

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: EIRK BROWN  
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Eric Redmond  
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OMB Acct: 027-00-0100  
 Tres Acct: 24-0100

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

**TAFS: 24- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	113,500	113,500	113,500	113,500
2B Unob Bal: Net transfers, actual (+ or -)				4,250
3A1 Offsetting Collections: Earned, Collected	5,418	20,884	31,988	41,944
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	52	14	82
3B1 Change in unfilled cust orders: Advance received				4
3B2 Change in unfilled cust orders: Without advance from Fed sources	116			653
3C Offsetting Collections: Anticipated rest of year, without advance	32,731	17,330	7,876	
3E1 Transfers from trust funds: Collected	10,778	34,170	86,183	124,171
3E2 Transfers from trust funds: Anticipated	125,537	103,147	51,134	13,446
[3X Orders\Receivables\Collections Subtotal]	[ 174,582	175,583	177,195	180,300]
6B Enacted reductions (-)		-908	-908	-908
7 Total budgetary resources	288,081	288,175	289,788	297,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,778	111,349	177,289	255,366
8B1 Category A, Reimbursable Obligations	27,163			
8B2 Cat B, Reimb Obs: All Programs (099)		31,025	31,129	36,056
[8X Obligations Subtotal]	[ 66,941	142,374	208,418	291,422]
9A1 Unob Balance, Apportioned, Currently available	66,517	42,422	28,421	5,720
9A2 Unob Balance, Apportioned, Subsequent periods		103,379	52,949	
9A3 Unob Balance, Apportioned, Anticipated	9,561			
10C Unob Balance, Not Available, Other	145,062			
11 Total status of budgetary resources	288,081	288,175	289,788	297,142

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-2	-52	-14	-13,528
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-116			-653
14C Ob balance, end of period, Undelivered orders (+)	15,464	24,719	26,491	37,773
14D Ob balance, end of period, Accounts payable (+)	3,980	3,991	8,793	10,162
[14X Obligated balance Subtotal]	[ 19,326	28,658	35,270	33,754]
15A Disbursements (+)	47,497	113,664	173,134	243,488
15B Collections (-)	-16,196	-55,055	-118,172	-166,119
[15X Net Outlays]	[ 31,301	58,609	54,962	77,369]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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**TAFS: 24- -0100 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,846	1,846	1,846	1,846
7 Total budgetary resources	1,846	1,846	1,846	1,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	207	411	763	1,838
9A1 Unob Balance, Apportioned, Currently available	1,639	1,435	1,084	8
11 Total status of budgetary resources	1,846	1,846	1,846	1,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	639	639	639	639
14C Ob balance, end of period, Undelivered orders (+)	824	995	762	1,171
14D Ob balance, end of period, Accounts payable (+)	21	30	493	172
[14X Obligated balance Subtotal]	[ 845	1,025	1,255	1,343]
15A Disbursements (+)		25	147	1,134

**TAFS: 24- -0100 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation		12,000	12,000	12,000
6B Enacted reductions (-)		-96	-96	-96
7 Total budgetary resources		11,904	11,904	11,904

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: All Programs (099)		5,042	6,060	6,771
9A1 Unob Balance, Apportioned, Currently available		6,862	5,844	5,133
11 Total status of budgetary resources		11,904	11,904	11,904

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,313	1,442	1,571
14D Ob balance, end of period, Accounts payable (+)		2,633	99	32
[14X Obligated balance Subtotal]	[	4,946	1,541	1,603]
15A Disbursements (+)		96	4,519	5,168

**TAFS: 24- -0100 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,112	51,112	51,112	51,112
3A1 Offsetting Collections: Earned, Collected	79	227	227	238
3C Offsetting Collections: Anticipated rest of year, without advance		2,619		
3E1 Transfers from trust funds: Collected	2,948	6,076	9,246	12,035
3E2 Transfers from trust funds: Anticipated	24,392	18,497	17,946	15,146
[3X Orders\Receivables\Collections Subtotal]	[	27,419	27,419	27,419]
4A Recoveries of prior year obligations: Actual				1,486
7 Total budgetary resources	78,531	78,531	78,531	80,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	525	1,050	1,575	2,088
8B1 Category A, Reimbursable Obligations	2,048			
8B2 Cat B, Reimb Obs: All Programs (099)		12,342	12,167	18,782
[8X Obligations Subtotal]	[	2,573	13,392	20,870]
9A1 Unob Balance, Apportioned, Currently available	69,429	64,089	64,264	59,148
9A2 Unob Balance, Apportioned, Subsequent periods		1,050	525	
9A3 Unob Balance, Apportioned, Anticipated	6,530			
11 Total status of budgetary resources	78,531	78,531	78,531	80,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-18,401	-18,401	-18,401	-18,401
14A Ob balance, end of period, Accounts receivable (-)	-41,884	-41,138	-41,138	-58,977
14C Ob balance, end of period, Undelivered orders (+)	20,731	16,461	11,352	13,658
14D Ob balance, end of period, Accounts payable (+)	1,123	1,403	1,626	2,020
[14X Obligated balance Subtotal]	[	-20,030	-23,274	-43,299]
15A Disbursements (+)	6,149	20,958	26,195	29,135
15B Collections (-)	-3,027	-6,303	-9,473	-12,273
[15X Net Outlays]	[	3,122	14,655	16,862]

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

BUDGETARY RESOURCES

1A BA: Appropriation	113,500	125,500	125,500	125,500
2A Unob Bal: Brought forward October 1	52,958	52,958	52,958	52,958
2B Unob Bal: Net transfers, actual (+ or -)				4,250
3A1 Offsetting Collections: Earned, Collected	5,497	21,111	32,215	42,182
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	52	14	82
3B1 Change in unfilled cust orders: Advance received				4
3B2 Change in unfilled cust orders: Without advance from Fed sources	116			653
3C Offsetting Collections: Anticipated rest of year, without advance	32,731	19,949	7,876	
3E1 Transfers from trust funds: Collected	13,726	40,246	95,429	136,206
3E2 Transfers from trust funds: Anticipated	149,929	121,644	69,080	28,592
[3X Orders\Receivables\Collections Subtotal]	[ 202,001	203,002	204,614	207,719]
[3X Orders\Receivables\Collections Subtotal]	[ 202,001	203,002	204,614	207,719]
4A Recoveries of prior year obligations: Actual				1,486
6B Enacted reductions (-)		-1,004	-1,004	-1,004
7 Total budgetary resources	368,458	380,456	382,069	390,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,510	112,810	179,627	259,292
8B1 Category A, Reimbursable Obligations	29,211			
8B2 Category B, Reimbursable Obligations		48,409	49,356	61,609
9A1 Unob Balance, Apportioned, Currently available	137,585	114,808	99,613	70,009
9A2 Unob Balance, Apportioned, Subsequent periods		104,429	53,474	
9A3 Unob Balance, Apportioned, Anticipated	16,091			
10C Unob Balance, Not Available, Other	145,062			
11 Total status of budgetary resources	368,458	380,456	382,069	390,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-17,762	-17,762	-17,762	-17,762
14A Ob balance, end of period, Accounts receivable (-)	-41,886	-41,190	-41,152	-72,505
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-116			-653
14C Ob balance, end of period, Undelivered orders (+)	37,019	44,488	40,047	54,173
14D Ob balance, end of period, Accounts payable (+)	5,124	8,057	11,011	12,386
[14X Obligated balance Subtotal]	[ 141	11,355	9,906	-6,599]
15A Disbursements (+)	53,646	134,743	203,995	278,925
15B Collections (-)	-19,223	-61,358	-127,645	-178,392
[15X Net Outlays]	[ 34,423	73,385	76,350	100,533]

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**TAFS: 24- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,092	1,092	1,092	1,092
3A1 Offsetting Collections: Earned, Collected				9
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-13
3E2 Transfers from trust funds: Anticipated		-1,246		-1,246
[3X Orders\Receivables\Collections Subtotal]		-1,246		-1,250
6A Cancellations of expired and no-year accounts (-)				-1,314
7 Total budgetary resources	1,092	-154	1,092	-1,471

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-167	-194	-1,306	-1,471
10C Unob Balance, Not Available, Other	1,259	40	2,398	
11 Total status of budgetary resources	1,092	-154	1,092	-1,471

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	214	214	214	214
14A Ob balance, end of period, Accounts receivable (-)	-1,258	-13	-1,259	
14C Ob balance, end of period, Undelivered orders (+)	1,173	1,138	40	
14D Ob balance, end of period, Accounts payable (+)	132	132	132	
[14X Obligated balance Subtotal]	47	1,257	-1,087	
15A Disbursements (+)		8	-7	1
15B Collections (-)				-9
[15X Net Outlays]		8	-7	-8

**TAFS: 24- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,437	8,437	8,437	8,437
3A1 Offsetting Collections: Earned, Collected		40	128	143
3B1 Change in unfilled cust orders: Advance received	18	283	55	36
3B2 Change in unfilled cust orders: Without advance from Fed sources		-282	-52	-245
3E1 Transfers from trust funds: Collected		15	15	-920
3E2 Transfers from trust funds: Anticipated		-15	-3,445	-3,445
[3X Orders\Receivables\Collections Subtotal]	18	41	-3,299	-4,431
4A Recoveries of prior year obligations: Actual	28			
7 Total budgetary resources	8,484	8,479	5,139	4,006

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,546	7,546	4,039	636
10C Unob Balance, Not Available, Other	938	933	1,100	3,370
11 Total status of budgetary resources	8,484	8,479	5,139	4,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,555	-3,555	-3,555	-3,555
14A Ob balance, end of period, Accounts receivable (-)	-3,445	-3,430		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,005	-722	-953	-760
14C Ob balance, end of period, Undelivered orders (+)	3,912	3,939	143	3
14D Ob balance, end of period, Accounts payable (+)	4,490	4,490	2,378	110
[14X Obligated balance Subtotal]	[ 3,952	4,277	1,568	-647]
15A Disbursements (+)	10	10	2,413	1,417
15B Collections (-)	-19	-338	-199	741
[15X Net Outlays]	[ -9	-328	2,214	2,158]

**TAFS: 24- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,702	1,702	1,702	1,702
3A1 Offsetting Collections: Earned, Collected	89	266	477	879
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-89	-333	-380	-383
3B1 Change in unfilled cust orders: Advance received	488	-3	-3	-2,320
3B2 Change in unfilled cust orders: Without advance from Fed sources	-491	-490	-490	-1,517
3E1 Transfers from trust funds: Collected	3	4	4	95
3E2 Transfers from trust funds: Anticipated	-3	-4,700	-4,700	
[3X Orders\Receivables\Collections Subtotal]	[ -3	-5,256	-5,092	-3,246]
4A Recoveries of prior year obligations: Actual	711			
7 Total budgetary resources	2,410	-3,553	-3,389	-1,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	489	-4,509	-3,824	-5,122
10C Unob Balance, Not Available, Other	1,921	955	435	3,578
11 Total status of budgetary resources	2,410	-3,553	-3,389	-1,544

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-573	-573	-573	-573
14A Ob balance, end of period, Accounts receivable (-)	-5,501	-561	-514	-5,211
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,316	-4,317	-4,317	-3,290
14C Ob balance, end of period, Undelivered orders (+)	6,733	1,148		2,241
14D Ob balance, end of period, Accounts payable (+)	2,367	2,366	1,335	
[14X Obligated balance Subtotal]	[ -717	-1,364	-3,496	-6,260]
15A Disbursements (+)	507	1,805	4,669	2,466
15B Collections (-)	-580	-267	-478	1,346
[15X Net Outlays]	[ -73	1,538	4,191	3,812]

**TAFS: 24- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,344	12,344	12,344	12,344
3A1 Offsetting Collections: Earned, Collected	54	1,348	1,744	77
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-26	-27	-74	-75
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,209	9,186	11,690	3,539
3E1 Transfers from trust funds: Collected	92	110	211	-1,772
[3X Orders\Receivables\Collections Subtotal]	[ 9,329	10,617	13,571	1,769]
4A Recoveries of prior year obligations: Actual	1,688			
7 Total budgetary resources	23,360	22,962	25,915	14,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,678	8,177	12,595	-3,533
10C Unob Balance, Not Available, Other	19,682	14,785	13,320	17,646
11 Total status of budgetary resources	23,360	22,962	25,915	14,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,934	7,934	7,934	7,934
14A Ob balance, end of period, Accounts receivable (-)	-1,581	-1,581	-1,533	-1,532
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,209	-9,186	-11,690	-3,539
14C Ob balance, end of period, Undelivered orders (+)	5,797	5,313	5,454	2,166
14D Ob balance, end of period, Accounts payable (+)	1,760	1,715	1,705	1,714
[14X Obligated balance Subtotal]	[ -3,233	-3,739	-6,064	-1,191]
15A Disbursements (+)	3,975	10,691	14,978	2,128
15B Collections (-)	-145	-1,459	-1,954	1,695
[15X Net Outlays]	[ 3,830	9,232	13,024	3,823]

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**TAFS: 24- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,003	16,003	16,003	16,003
2B Unob Bal: Net transfers, actual (+ or -)				-4,250
3A1 Offsetting Collections: Earned, Collected	235	780	824	1,356
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-21	5	-21	-21
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,428	-20,428	-20,428	-20,428
3E1 Transfers from trust funds: Collected	4,202	6,811	7,357	7,822
3E2 Transfers from trust funds: Anticipated	4,353	1,717	1,168	703
[3X Orders\Receivables\Collections Subtotal]	[ -11,659	-11,115	-11,100	-10,568]
4A Recoveries of prior year obligations: Actual	929			
7 Total budgetary resources	5,271	4,887	4,901	1,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,220	-787	452	-48
10C Unob Balance, Not Available, Other	18,492	5,675	4,449	1,232
11 Total status of budgetary resources	5,271	4,887	4,901	1,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,369	26,369	26,369	26,369
14A Ob balance, end of period, Accounts receivable (-)	-4,359	-1,750	-1,175	-710
14C Ob balance, end of period, Undelivered orders (+)	16,748	18,044	15,303	11,867
14D Ob balance, end of period, Accounts payable (+)	1,149	623	390	624
[14X Obligated balance Subtotal]	[ 13,538	16,917	14,518	11,781]
15A Disbursements (+)	14,779	27,371	31,584	34,285
15B Collections (-)	-4,437	-7,591	-8,180	-9,178
[15X Net Outlays]	[ 10,342	19,780	23,404	25,107]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,578	39,578	39,578	39,578
2B Unob Bal: Net transfers, actual (+ or -)				-4,250
3A1 Offsetting Collections: Earned, Collected	378	2,434	3,173	2,464
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-136	-355	-475	-492
3B1 Change in unfilled cust orders: Advance received	506	280	52	-2,284
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,710	-12,014	-9,280	-18,651
3E1 Transfers from trust funds: Collected	4,297	6,940	7,587	5,225
3E2 Transfers from trust funds: Anticipated	4,350	-4,244	-6,977	-3,988
[3X Orders\Receivables\Collections Subtotal]	[ -2,315	-6,959	-5,920	-17,726]
[3X Orders\Receivables\Collections Subtotal]	[ -2,315	-6,959	-5,920	-17,726]
4A Recoveries of prior year obligations: Actual	3,356			
6A Cancellations of expired and no-year accounts (-)				-1,314
7 Total budgetary resources	40,617	32,621	33,658	16,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,674	10,233	11,956	-9,538
10C Unob Balance, Not Available, Other	42,292	22,388	21,702	25,826
11 Total status of budgetary resources	40,617	32,621	33,658	16,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,389	30,389	30,389	30,389
14A Ob balance, end of period, Accounts receivable (-)	-16,144	-7,335	-4,481	-7,453
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,530	-14,225	-16,960	-7,589
14C Ob balance, end of period, Undelivered orders (+)	34,363	29,582	20,940	16,277
14D Ob balance, end of period, Accounts payable (+)	9,898	9,326	5,940	2,448
[14X Obligated balance Subtotal]	[ 13,587	17,348	5,439	3,683]
15A Disbursements (+)	19,271	39,885	53,637	40,297
15B Collections (-)	-5,181	-9,655	-10,811	-5,405
[15X Net Outlays]	[ 14,090	30,230	42,826	34,892]

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**TAFS: 24- -0600        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,561	1,561	1,561	1,561
3A1 Offsetting Collections: Earned, Collected	741	1,257	5,352	5,774
3A2 Offsetting Collections: Earned, Receivable from Fed sources	46	1,103	-249	1,162
3B2 Change in unfilled cust orders: Without advance from Fed sources			14	
3C Offsetting Collections: Anticipated rest of year, without advance	4,081	2,355	5	
[3X Orders\Receivables\Collections Subtotal]	4,868	4,715	5,122	6,936]
4A Recoveries of prior year obligations: Actual			271	271
7 Total budgetary resources	6,429	6,275	6,954	8,768

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	815	3,273	4,273	5,215
9A1 Unob Balance, Apportioned, Currently available	5,491	2,879	2,155	1,110
10C Unob Balance, Not Available, Other	124	124	525	2,443
11 Total status of budgetary resources	6,429	6,275	6,954	8,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,982	-2,982	-2,982	-2,982
14A Ob balance, end of period, Accounts receivable (-)	-5,034	-6,091	-4,739	-6,150
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-14	
14C Ob balance, end of period, Undelivered orders (+)	1,370	2,359	1,632	389
14D Ob balance, end of period, Accounts payable (+)	465	613	740	1,067
[14X Obligated balance Subtotal]	-3,199	-3,119	-2,381	-4,694]
15A Disbursements (+)	985	2,306	3,636	5,493
15B Collections (-)	-741	-1,257	-5,352	-5,774
[15X Net Outlays]	244	1,049	-1,716	-281]

12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Salaries and expenses

Contacts: EIRK BROWN  
(202) 606-1418

Eric Redmond  
(202) 606-0062

OMB Acct: 027-00-0100  
Tres Acct: 24-0700

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

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**TAFS: 24- -0700        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	994	994	994	994
7 Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	994	994	994	994
11 Total status of budgetary resources	994	994	994	994

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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 027-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	113,500	125,500	125,500	125,500
2A Unob Bal: Brought forward October 1	95,091	95,091	95,091	95,091
3A1 Offsetting Collections: Earned, Collected	6,616	24,802	40,740	50,420
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-88	800	-710	752
3B1 Change in unfilled cust orders: Advance received	506	280	52	-2,280
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,594	-12,014	-9,266	-17,998
3C Offsetting Collections: Anticipated rest of year, without advance	36,812	22,304	7,881	
3E1 Transfers from trust funds: Collected	18,023	47,186	103,016	141,431
3E2 Transfers from trust funds: Anticipated	154,279	117,400	62,103	24,604
[3X Orders\Receivables\Collections Subtotal]	[ 204,554	200,758	203,816	196,929]
[3X Orders\Receivables\Collections Subtotal]	[ 204,554	200,758	203,816	196,929]
4A Recoveries of prior year obligations: Actual	3,356		271	1,757
6A Cancellations of expired and no-year accounts (-)				-1,314
6B Enacted reductions (-)		-1,004	-1,004	-1,004
7 Total budgetary resources	416,498	420,346	423,675	416,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,836	123,043	191,583	249,754
8B1 Category A, Reimbursable Obligations	30,026	3,273	4,273	5,215
8B2 Category B, Reimbursable Obligations		48,409	49,356	61,609
9A1 Unob Balance, Apportioned, Currently available	143,076	117,687	101,768	71,119
9A2 Unob Balance, Apportioned, Subsequent periods		104,429	53,474	
9A3 Unob Balance, Apportioned, Anticipated	16,091			
10C Unob Balance, Not Available, Other	188,472	23,506	23,221	29,263
11 Total status of budgetary resources	416,498	420,346	423,675	416,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,645	9,645	9,645	9,645
14A Ob balance, end of period, Accounts receivable (-)	-63,064	-54,616	-50,372	-86,108
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,646	-14,225	-16,974	-8,242
14C Ob balance, end of period, Undelivered orders (+)	72,752	76,429	62,619	70,839
14D Ob balance, end of period, Accounts payable (+)	15,487	17,996	17,691	15,901
[14X Obligated balance Subtotal]	[ 10,529	25,584	12,964	-7,610]
15A Disbursements (+)	73,902	176,934	261,268	324,715
15B Collections (-)	-25,145	-72,270	-143,808	-189,571
[15X Net Outlays]	[ 48,757	104,664	117,460	135,144]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General

Contacts: EIRK BROWN  
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Eric Redmond  
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OMB Acct: 027-00-0400  
 Tres Acct: 24-0400

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

**TAFS: 24- -0400 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,627	1,627	1,627	1,627
3C Offsetting Collections: Anticipated rest of year, without advance	150	150	150	
3E1 Transfers from trust funds: Collected	1,707	5,026	9,344	15,102
3E2 Transfers from trust funds: Anticipated	14,754	11,435	6,985	1,228
[3X Orders\Receivables\Collections Subtotal]	16,611	16,611	16,479	16,330
6B Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	18,238	18,225	18,093	17,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,856	8,581	13,209	17,873
9A1 Unob Balance, Apportioned, Currently available	812	607	497	70
9A2 Unob Balance, Apportioned, Subsequent periods		9,037	4,387	
10C Unob Balance, Not Available, Other	13,569			
11 Total status of budgetary resources	18,238	18,225	18,093	17,943

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-1,228
14C Ob balance, end of period, Undelivered orders (+)	141	364	548	556
14D Ob balance, end of period, Accounts payable (+)	279	682	1,033	880
[14X Obligated balance Subtotal]	420	1,046	1,581	208
15A Disbursements (+)	3,436	7,534	11,628	16,437
15B Collections (-)	-1,707	-5,026	-9,344	-15,102
[15X Net Outlays]	1,729	2,508	2,284	1,335

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

**TAFS: 24- -0400 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual			6	
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources	8	8	14	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	3
10C Unob Balance, Not Available, Other	8	8	5	
11 Total status of budgetary resources	8	8	14	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders (+)	6	6		
15A Disbursements (+)			9	9

**TAFS: 24- -0400 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	156	156	156	156
3A1 Offsetting Collections: Earned, Collected				15
3B2 Change in unfilled cust orders: Without advance from Fed sources				630
3E1 Transfers from trust funds: Collected		15	15	
3E2 Transfers from trust funds: Anticipated	644	629	629	-1
[3X Orders\Receivables\Collections Subtotal]	[ 644	644	644	644]
4A Recoveries of prior year obligations: Actual			10	
7 Total budgetary resources	801	801	810	801

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-272	-165
10C Unob Balance, Not Available, Other	801	801	1,082	966
11 Total status of budgetary resources	801	801	810	801

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OMB Acct: 027-00-0400  
Tres Acct: 24-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	577	577	577	577
14A Ob balance, end of period, Accounts receivable (-)	-646	-630	-630	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30	-30	-30	-660
14C Ob balance, end of period, Undelivered orders (+)	554	554		
14D Ob balance, end of period, Accounts payable (+)	54	54	326	442
[14X Obligated balance Subtotal]	[ -68	-52	-334	-218]
15B Collections (-)		-15	-15	-15

**TAFS: 24- -0400 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,584	2,584	2,584
3B2 Change in unfilled cust orders: Without advance from Fed sources				28
3E1 Transfers from trust funds: Collected				-29
3E2 Transfers from trust funds: Anticipated				-2
[3X Orders\Receivables\Collections Subtotal]	[			-3]
7 Total budgetary resources		2,584	2,584	2,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7	11	104
10C Unob Balance, Not Available, Other		2,591	2,573	2,476
11 Total status of budgetary resources		2,584	2,584	2,580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-610	-610	-610
14A Ob balance, end of period, Accounts receivable (-)		-615	-615	-612
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-74	-74	-102
14C Ob balance, end of period, Undelivered orders (+)		43	13	14
14D Ob balance, end of period, Accounts payable (+)		24	24	136
[14X Obligated balance Subtotal]	[	-622	-652	-564]
15A Disbursements (+)		4	52	33
15B Collections (-)				29
[15X Net Outlays]	[	4	52	62]

Footnotes for 4th Quarter

4A Reconciling item

Footnotes for 3rd Quarter

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Bureau: Office of Personnel Management  
Acct: Office of Inspector General

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OMB Acct: 027-00-0400  
Tres Acct: 24-0400

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

4A Reconciling item

Footnotes for 2nd Quarter

4A Reconciling item

Footnotes for 1st Quarter

4A Reconciling item

**TAFS: 24- -0400 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	779	779	779	779
3A1 Offsetting Collections: Earned, Collected				1,257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8	-8	-6	-1,861
3E1 Transfers from trust funds: Collected	2	2		-31
[3X Orders\Receivables\Collections Subtotal]	[ -6	-6	-6	-635]
7 Total budgetary resources	773	773	773	143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-22	62	309	-19
10C Unob Balance, Not Available, Other	795	710	464	162
11 Total status of budgetary resources	773	773	773	143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-546	-546	-546	-546
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,920	-1,920	-1,922	-68
14C Ob balance, end of period, Undelivered orders (+)	44	44	44	30
14D Ob balance, end of period, Accounts payable (+)	1,331	1,331	1,331	1,310
[14X Obligated balance Subtotal]	[ -545	-545	-547	1,272]
15A Disbursements (+)	-14	70	317	24
15B Collections (-)	-2	-2		-1,226
[15X Net Outlays]	[ -16	68	317	-1,202]

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OMB Acct: 027-00-0400  
 Tres Acct: 24-0400

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

**TAFS: 24- -0400 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,367	3,367	3,367	3,367
3A1 Offsetting Collections: Earned, Collected	5	6	6	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-844	-1,159	-1,177	-3,718
3E1 Transfers from trust funds: Collected	820	1,136	1,153	1,175
[3X Orders\Receivables\Collections Subtotal]	[ -19	-17	-18	-2,543]
4A Recoveries of prior year obligations: Actual	15			
7 Total budgetary resources	3,364	3,350	3,350	823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-27	28	-11	-115
10C Unob Balance, Not Available, Other	3,390	3,322	3,361	938
11 Total status of budgetary resources	3,364	3,350	3,350	823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,558	-2,558	-2,558	-2,558
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,241	-2,925	-2,908	-367
14C Ob balance, end of period, Undelivered orders (+)	344	321	310	159
14D Ob balance, end of period, Accounts payable (+)	79	39	39	77
[14X Obligated balance Subtotal]	[ -2,818	-2,565	-2,559	-131]
15A Disbursements (+)	1,061	1,195	1,167	1,176
15B Collections (-)	-825	-1,142	-1,160	-1,175
[15X Net Outlays]	[ 236	53	7	1]

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General

Contacts:

OMB Acct: 027-00-0400  
 Tres Acct: 24-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,310	6,894	6,894	6,894
3A1 Offsetting Collections: Earned, Collected	5	6	6	1,272
3B2 Change in unfilled cust orders: Without advance from Fed sources	-852	-1,167	-1,183	-4,921
3E1 Transfers from trust funds: Collected	822	1,153	1,168	1,115
3E2 Transfers from trust funds: Anticipated	644	629	629	-3
[3X Orders\Receivables\Collections Subtotal]	619	621	620	-2,537]
[3X Orders\Receivables\Collections Subtotal]	619	621	620	-2,537]
4A Recoveries of prior year obligations: Actual	15		16	
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources	4,946	7,516	7,531	4,350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-49	83	46	-192
10C Unob Balance, Not Available, Other	4,994	7,432	7,485	4,542
11 Total status of budgetary resources	4,946	7,516	7,531	4,350

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,521	-3,131	-3,131	-3,131
14A Ob balance, end of period, Accounts receivable (-)	-646	-1,245	-1,245	-612
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,191	-4,949	-4,934	-1,197
14C Ob balance, end of period, Undelivered orders (+)	948	968	367	203
14D Ob balance, end of period, Accounts payable (+)	1,464	1,448	1,720	1,965
[14X Obligated balance Subtotal]	-3,425	-3,778	-4,092	359]
15A Disbursements (+)	1,047	1,269	1,545	1,242
15B Collections (-)	-827	-1,159	-1,175	-2,387
[15X Net Outlays]	220	110	370	-1,145]

Agency: Office of Personnel Management  
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Contacts:

OMB Acct: 027-00-0400  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,627	1,627	1,627	1,627
2A Unob Bal: Brought forward October 1		4,310	6,894	6,894	6,894
3A1 Offsetting Collections: Earned, Collected		5	6	6	1,272
3B2 Change in unfilled cust orders: Without advance from Fed sources		-852	-1,167	-1,183	-4,921
3C Offsetting Collections: Anticipated rest of year, without advance		150	150	150	
3E1 Transfers from trust funds: Collected		2,529	6,179	10,512	16,217
3E2 Transfers from trust funds: Anticipated		15,398	12,064	7,614	1,225
[3X Orders\Receivables\Collections Subtotal]	[	17,230	17,232	17,099	13,793]
[3X Orders\Receivables\Collections Subtotal]	[	17,230	17,232	17,099	13,793]
4A Recoveries of prior year obligations: Actual		15		16	
6A Cancellations of expired and no-year accounts (-)					-5
6B Enacted reductions (-)			-13	-13	-13
7 Total budgetary resources		23,184	25,741	25,624	22,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,807	8,664	13,255	17,681
9A1 Unob Balance, Apportioned, Currently available		812	607	497	70
9A2 Unob Balance, Apportioned, Subsequent periods			9,037	4,387	
10C Unob Balance, Not Available, Other		18,563	7,432	7,485	4,542
11 Total status of budgetary resources		23,184	25,741	25,624	22,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,521	-3,131	-3,131	-3,131
14A Ob balance, end of period, Accounts receivable (-)		-646	-1,245	-1,245	-1,840
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,191	-4,949	-4,934	-1,197
14C Ob balance, end of period, Undelivered orders (+)		1,089	1,332	915	759
14D Ob balance, end of period, Accounts payable (+)		1,743	2,130	2,753	2,845
[14X Obligated balance Subtotal]	[	-3,005	-2,732	-2,511	567]
15A Disbursements (+)		4,483	8,803	13,173	17,679
15B Collections (-)		-2,534	-6,185	-10,519	-17,489
[15X Net Outlays]	[	1,949	2,618	2,654	190]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employees health benefits

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OMB Acct: 027-00-0206  
Tres Acct: 24-0206

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

**TAFS: 24- -0206        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		7,831,000	7,831,000	7,888,558
1E BA: Other	8,046,000			
7 Total budgetary resources	8,046,000	7,831,000	7,831,000	7,888,558

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligations, Paid (001)	1,128,102	3,041,931	5,046,215	7,062,501
8A2 Cat B, Direct Obs: Obligations, Unpaid (002)	753,469	845,763	844,381	826,056
[8X Obligations Subtotal]	1,881,571	3,887,694	5,890,596	7,888,557]
9A1 Unob Balance, Apportioned, Currently available	6,164,429	3,943,306	1,940,404	
11 Total status of budgetary resources	8,046,000	7,831,000	7,831,000	7,888,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	759,754	759,754	759,754	759,754
14D Ob balance, end of period, Accounts payable (+)	753,469	845,763	844,381	826,056
15A Disbursements (+)	1,887,856	3,801,685	5,805,969	7,822,255

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employees health benefits

Contacts:

OMB Acct: 027-00-0206  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		7,831,000	7,831,000	7,888,558
1E BA: Other	8,046,000			
7 Total budgetary resources	8,046,000	7,831,000	7,831,000	7,888,558

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,881,571	3,887,694	5,890,596	7,888,557
9A1 Unob Balance, Apportioned, Currently available	6,164,429	3,943,306	1,940,404	
11 Total status of budgetary resources	8,046,000	7,831,000	7,831,000	7,888,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	759,754	759,754	759,754	759,754
14D Ob balance, end of period, Accounts payable (+)	753,469	845,763	844,381	826,056
15A Disbursements (+)	1,887,856	3,801,685	5,805,969	7,822,255

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employee life insurance

Contacts: SHU HUI CHRISTI HUANG  
(202) 606-0632

ROBERT LORING  
(202) 606-5028

OMB Acct: 027-00-0500  
Tres Acct: 24-0500

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

**TAFS: 24- -0500        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		36,000	36,000	37,842
1E BA: Other	35,000			
7 Total budgetary resources	35,000	36,000	36,000	37,842

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Life Insurance Fund (001)		18,437	28,045	
8A2 Cat B, Direct Obs: All Programs (099)	9,160			37,842
[8X Obligations Subtotal]	9,160	18,437	28,045	37,842]
9A1 Unob Balance, Apportioned, Currently available	25,840	17,563	7,955	
11 Total status of budgetary resources	35,000	36,000	36,000	37,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,103	4,103	4,103	4,103
14D Ob balance, end of period, Accounts payable (+)	3,235	3,330	4,326	3,503
15A Disbursements (+)	10,028	19,210	27,823	38,442

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employee life insurance

Contacts:

OMB Acct: 027-00-0500  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		36,000	36,000	37,842
1E BA: Other	35,000			
7 Total budgetary resources	35,000	36,000	36,000	37,842

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,160	18,437	28,045	37,842
9A1 Unob Balance, Apportioned, Currently available	25,840	17,563	7,955	
11 Total status of budgetary resources	35,000	36,000	36,000	37,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,103	4,103	4,103	4,103
14D Ob balance, end of period, Accounts payable (+)	3,235	3,330	4,326	3,503
15A Disbursements (+)	10,028	19,210	27,823	38,442

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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Payment to civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
(202) 606-4189

Cynthia Baltimore  
(202) 606-4275

OMB Acct: 027-00-0200  
Tres Acct: 24-0200

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

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**TAFS: 24- -0200        \05**

BUDGETARY RESOURCES

1A BA: Appropriation				25,617,933
1E BA: Other	26,372,000	26,172,000	26,172,000	
7 Total budgetary resources	26,372,000	26,172,000	26,172,000	25,617,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: program (001)	48	99	155	25,617,933
9A1 Unob Balance, Apportioned, Currently available	26,371,952	26,171,901	26,171,845	
11 Total status of budgetary resources	26,372,000	26,172,000	26,172,000	25,617,933

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	48	99	155	
15A Disbursements (+)				25,617,933

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Payment to civil service retirement and disability fund

Contacts:

OMB Acct: 027-00-0200  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				25,617,933
1E BA: Other	26,372,000	26,172,000	26,172,000	
7 Total budgetary resources	26,372,000	26,172,000	26,172,000	25,617,933

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48	99	155	25,617,933
9A1 Unob Balance, Apportioned, Currently available	26,371,952	26,171,901	26,171,845	
11 Total status of budgetary resources	26,372,000	26,172,000	26,172,000	25,617,933

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	48	99	155	
15A Disbursements (+)				25,617,933

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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Revolving fund

Contacts: EIRK BROWN  
 (202) 606-1418

Eric Redmond  
 (202) 606-0062

OMB Acct: 027-00-4571  
 Tres Acct: 24-4571

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

**TAFS: 24- -4571        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	15,000	30,950	25,000	25,000
2A Unob Bal: Brought forward October 1	241,847	241,847	241,847	241,847
2B Unob Bal: Net transfers, actual (+ or -)			16,279	6,604
3A1 Offsetting Collections: Earned, Collected	155,825	322,377	524,256	731,239
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,456	-1,152	-58,945	-44,572
3B1 Change in unfilled cust orders: Advance received	-20,507	-22,333	38,347	87,757
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,890	101,771	71,438	-90,482
3C Offsetting Collections: Anticipated rest of year, without advance	840,905	526,744	367,241	
[3X Orders\Receivables\Collections Subtotal]	[ 959,877	927,407	942,337	683,942]
4A Recoveries of prior year obligations: Actual	11,622	51,593	58,833	33,317
7 Total budgetary resources	1,228,347	1,251,797	1,284,297	990,711

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Common Servies (005)		3,206	19,330	25,215
8B1 Category A, Reimbursable Obligations	79,689	96,622	268,265	325,279
8B2 Cat B, Reimb Obs: USIS Payments (001)	232,647	405,350	474,240	245,039
8B2 Cat B, Reimb Obs: FBI User Fees (002)	5,370	-10,212	2,009	11,078
8B2 Cat B, Reimb Obs: Payments for Agency-Wide (003)		16,941	25,642	34,391
8B2 Cat B, Reimb Obs: Common Servies (005)	6,123			374
[8X Obligations Subtotal]	[ 323,829	511,907	789,486	641,376]
9A1 Unob Balance, Apportioned, Currently available	405,446	438,746	133,222	70,487
9A3 Unob Balance, Apportioned, Anticipated		43,706	82,742	
10C Unob Balance, Not Available, Other	499,072	257,437	278,847	278,847
11 Total status of budgetary resources	1,228,347	1,251,797	1,284,297	990,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-170,669	-164,546	-164,546	-170,669
13 Obligated balance, transferred, net (+ or -)				9,675
14A Ob balance, end of period, Accounts receivable (-)	-115,614	-124,918	-67,125	-81,498
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-245,066	-352,726	-322,393	-160,473
14C Ob balance, end of period, Undelivered orders (+)	377,477	368,353	409,466	74,965
14D Ob balance, end of period, Accounts payable (+)	21,231	45,007	44,863	50,550
[14X Obligated balance Subtotal]	[ 38,028	-64,284	64,811	-116,456]
15A Disbursements (+)	119,855	259,434	488,803	698,577
15B Collections (-)	-135,318	-300,044	-562,604	-818,997
[15X Net Outlays]	[ -15,463	-40,610	-73,801	-120,420]

Footnotes for 4th Quarter

\$654K was reported on the 224 incorrectly. We will make an adjustment in FY 2006

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Revolving fund

Contacts: EIRK BROWN  
(202) 606-1418

Eric Redmond  
(202) 606-0062

OMB Acct: 027-00-4571  
Tres Acct: 24-4571

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Revolving fund

Contacts:

OMB Acct: 027-00-4571  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)	15,000	30,950	25,000	25,000
2A Unob Bal: Brought forward October 1	241,847	241,847	241,847	241,847
2B Unob Bal: Net transfers, actual (+ or -)			16,279	6,604
3A1 Offsetting Collections: Earned, Collected	155,825	322,377	524,256	731,239
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,456	-1,152	-58,945	-44,572
3B1 Change in unfilled cust orders: Advance received	-20,507	-22,333	38,347	87,757
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,890	101,771	71,438	-90,482
3C Offsetting Collections: Anticipated rest of year, without advance	840,905	526,744	367,241	
[3X Orders\Receivables\Collections Subtotal]	[ 959,877	927,407	942,337	683,942]
[3X Orders\Receivables\Collections Subtotal]	[ 959,877	927,407	942,337	683,942]
4A Recoveries of prior year obligations: Actual	11,622	51,593	58,833	33,317
7 Total budgetary resources	1,228,347	1,251,797	1,284,297	990,711

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,206	19,330	25,215
8B1 Category A, Reimbursable Obligations	79,689	96,622	268,265	325,279
8B2 Category B, Reimbursable Obligations	244,140	412,079	501,891	290,882
9A1 Unob Balance, Apportioned, Currently available	405,446	438,746	133,222	70,487
9A3 Unob Balance, Apportioned, Anticipated		43,706	82,742	
10C Unob Balance, Not Available, Other	499,072	257,437	278,847	278,847
11 Total status of budgetary resources	1,228,347	1,251,797	1,284,297	990,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-170,669	-164,546	-164,546	-170,669
13 Obligated balance, transferred, net (+ or -)				9,675
14A Ob balance, end of period, Accounts receivable (-)	-115,614	-124,918	-67,125	-81,498
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-245,066	-352,726	-322,393	-160,473
14C Ob balance, end of period, Undelivered orders (+)	377,477	368,353	409,466	74,965
14D Ob balance, end of period, Accounts payable (+)	21,231	45,007	44,863	50,550
[14X Obligated balance Subtotal]	[ 38,028	-64,284	64,811	-116,456]
15A Disbursements (+)	119,855	259,434	488,803	698,577
15B Collections (-)	-135,318	-300,044	-562,604	-818,997
[15X Net Outlays]	[ -15,463	-40,610	-73,801	-120,420]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
(202) 606-4189

Cynthia Baltimore  
(202) 606-4275

OMB Acct: 027-00-8135  
Tres Acct: 24-8135

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

**TAFS: 24- -8135        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	23,334,458	28,789,453	51,873,295	83,690,661
1E BA: Other	62,707,542	58,751,547	35,667,705	
5 Temporarily not available pursuant to P.L. (-)		-902	-902	-28,648,970
7 Total budgetary resources	86,042,000	87,540,098	87,540,098	55,041,691

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: all program (001)	13,468,517	27,258,212	41,070,789	55,041,691
9A1 Unob Balance, Apportioned, Currently available	42,029,483	28,691,886	14,879,310	
10C Unob Balance, Not Available, Other	30,544,000	31,590,000	31,590,000	
11 Total status of budgetary resources	86,042,000	87,540,098	87,540,098	55,041,691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,599,174	4,599,174	4,599,174	4,599,174
14D Ob balance, end of period, Accounts payable (+)	4,775,555	4,833,494	4,806,048	4,850,479
15A Disbursements (+)	13,292,136	27,023,893	40,863,914	54,790,386

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Civil service retirement and disability fund

Contacts:

OMB Acct: 027-00-8135  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	23,334,458	28,789,453	51,873,295	83,690,661
1E BA: Other	62,707,542	58,751,547	35,667,705	
5 Temporarily not available pursuant to P.L. (-)		-902	-902	-28,648,970
7 Total budgetary resources	86,042,000	87,540,098	87,540,098	55,041,691

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,468,517	27,258,212	41,070,789	55,041,691
9A1 Unob Balance, Apportioned, Currently available	42,029,483	28,691,886	14,879,310	
10C Unob Balance, Not Available, Other	30,544,000	31,590,000	31,590,000	
11 Total status of budgetary resources	86,042,000	87,540,098	87,540,098	55,041,691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,599,174	4,599,174	4,599,174	4,599,174
14D Ob balance, end of period, Accounts payable (+)	4,775,555	4,833,494	4,806,048	4,850,479
15A Disbursements (+)	13,292,136	27,023,893	40,863,914	54,790,386

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Employees life insurance fund

Contacts: SHU HUI CHRISTI HUANG  
(202) 606-0632

ROBERT LORING  
(202) 606-5028

OMB Acct: 027-00-8424  
Tres Acct: 24-8424

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

**TAFS: 24- -8424        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,370,450	27,370,450	27,370,450	27,370,450
3A1 Offsetting Collections: Earned, Collected	896,073	1,738,640	2,618,597	3,515,954
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28,296	4,261	-24,023	-5,137
3C Offsetting Collections: Anticipated rest of year, without advance	2,883,222	1,864,099	1,012,426	
[3X Orders\Receivables\Collections Subtotal]	[ 3,750,999	3,607,000	3,607,000	3,510,817]
5 Temporarily not available pursuant to P.L. (-)		-12	-12	-12
7 Total budgetary resources	31,121,450	30,977,438	30,977,438	30,881,255

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Benefits Program (001)	502,864	1,050,763	1,631,933	2,163,895
9A1 Unob Balance, Apportioned, Currently available	364,913	692,137	748,561	216,599
9A3 Unob Balance, Apportioned, Anticipated	1,533,222	637,593		
10C Unob Balance, Not Available, Other	28,720,450	28,596,944	28,596,944	28,500,761
11 Total status of budgetary resources	31,121,450	30,977,438	30,977,438	30,881,255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	309,495	309,495	309,495	309,495
14A Ob balance, end of period, Accounts receivable (-)	-292,010	-324,567	-296,283	-315,169
14D Ob balance, end of period, Accounts payable (+)	640,097	650,310	660,530	649,022
[14X Obligated balance Subtotal]	[ 348,087	325,743	364,247	333,853]
15A Disbursements (+)	492,568	1,030,254	1,601,204	2,144,673
15B Collections (-)	-896,073	-1,738,640	-2,618,597	-3,515,954
[15X Net Outlays]	[ -403,505	-708,386	-1,017,393	-1,371,281]

Footnotes for 4th Quarter

8A2 FACTSII revision - change 4510 & 4901

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees life insurance fund

Contacts:

OMB Acct: 027-00-8424  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	27,370,450	27,370,450	27,370,450	27,370,450
3A1 Offsetting Collections: Earned, Collected	896,073	1,738,640	2,618,597	3,515,954
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28,296	4,261	-24,023	-5,137
3C Offsetting Collections: Anticipated rest of year, without advance	2,883,222	1,864,099	1,012,426	
[3X Orders\Receivables\Collections Subtotal]	[ 3,750,999	3,607,000	3,607,000	3,510,817]
[3X Orders\Receivables\Collections Subtotal]	[ 3,750,999	3,607,000	3,607,000	3,510,817]
5 Temporarily not available pursuant to P.L. (-)		-12	-12	-12
7 Total budgetary resources	31,121,450	30,977,438	30,977,438	30,881,255
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	502,864	1,050,763	1,631,933	2,163,895
9A1 Unob Balance, Apportioned, Currently available	364,913	692,137	748,561	216,599
9A3 Unob Balance, Apportioned, Anticipated	1,533,222	637,593		
10C Unob Balance, Not Available, Other	28,720,450	28,596,944	28,596,944	28,500,761
11 Total status of budgetary resources	31,121,450	30,977,438	30,977,438	30,881,255
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	309,495	309,495	309,495	309,495
14A Ob balance, end of period, Accounts receivable (-)	-292,010	-324,567	-296,283	-315,169
14D Ob balance, end of period, Accounts payable (+)	640,097	650,310	660,530	649,022
[14X Obligated balance Subtotal]	[ 348,087	325,743	364,247	333,853]
15A Disbursements (+)	492,568	1,030,254	1,601,204	2,144,673
15B Collections (-)	-896,073	-1,738,640	-2,618,597	-3,515,954
[15X Net Outlays]	[ -403,505	-708,386	-1,017,393	-1,371,281]

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Employees and retired employees health benefits funds

Contacts: TUE V. HERRMANN  
(202) 606-4272

CYNTHIA BALTIMORE  
(202) 606-4275

OMB Acct: 027-00-9981  
Tres Acct: 24-8440

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

**TAFS: 24- -8440        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,406,280	8,406,280	8,406,280	8,406,280
3A1 Offsetting Collections: Earned, Collected	7,482,429	15,272,593	22,912,700	31,305,215
3A2 Offsetting Collections: Earned, Receivable from Fed sources	27,907	127,939	411,520	157,839
3C Offsetting Collections: Anticipated rest of year, without advance	15,011,967	16,722,446	8,798,758	
[3X Orders\Receivables\Collections Subtotal]	[ 22,522,303	32,122,978	32,122,978	31,463,054]
5 Temporarily not available pursuant to P.L. (-)		-218	-218	-218
7 Total budgetary resources	30,928,582	40,529,039	40,529,039	39,869,114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligations, Paid (001)	3,559,492	10,663,322	18,167,403	25,974,326
8A2 Cat B, Direct Obs: Obligations, Unapid (002)	3,661,160	3,642,066	3,659,541	3,780,533
[8X Obligations Subtotal]	[ 7,220,652	14,305,388	21,826,944	29,754,859]
9A1 Unob Balance, Apportioned, Currently available	289,684	1,095,144	1,497,276	1,066,967
9A3 Unob Balance, Apportioned, Anticipated	22,831,413	15,421,294	7,497,605	
10C Unob Balance, Not Available, Other	586,833	9,707,214	9,707,214	9,047,289
11 Total status of budgetary resources	30,928,582	40,529,039	40,529,039	39,869,114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,350,284	2,350,284	2,350,284	2,350,284
14A Ob balance, end of period, Accounts receivable (-)	-1,258,106	-1,358,138	-1,641,719	-1,388,038
14D Ob balance, end of period, Accounts payable (+)	3,661,160	3,642,066	3,659,541	3,780,533
[14X Obligated balance Subtotal]	[ 2,403,054	2,283,928	2,017,822	2,392,495]
15A Disbursements (+)	7,139,975	14,243,805	21,747,886	29,554,809
15B Collections (-)	-7,482,429	-15,272,593	-22,912,700	-31,305,215
[15X Net Outlays]	[ -342,454	-1,028,788	-1,164,814	-1,750,406]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and retired employees health benefits funds

Contacts: TUE V. HERRMANN  
 (202) 606-4272

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 Tres Acct: 24-8445

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

**TAFS: 24- -8445        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,978	1,978	1,978	1,978
3A1 Offsetting Collections: Earned, Collected	456	862	1,308	1,741
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37	37	27	17
3C Offsetting Collections: Anticipated rest of year, without advance	2,767	2,362	1,926	
[3X Orders\Receivables\Collections Subtotal]	[ 3,260	3,261	3,261	1,758]
7 Total budgetary resources	5,238	5,238	5,238	3,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligations, Paid (001)	203	615	1,029	1,460
8A2 Cat B, Direct Obs: Obligations, Unpaid (002)	274	267	262	266
[8X Obligations Subtotal]	[ 477	882	1,291	1,726]
9A1 Unob Balance, Apportioned, Currently available	17	17	43	33
9A3 Unob Balance, Apportioned, Anticipated	2,761	2,356	1,920	
10C Unob Balance, Not Available, Other	1,984	1,984	1,984	1,978
11 Total status of budgetary resources	5,238	5,238	5,238	3,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
14A Ob balance, end of period, Accounts receivable (-)	-151	-150	-140	-131
14D Ob balance, end of period, Accounts payable (+)	274	267	262	266
[14X Obligated balance Subtotal]	[ 123	117	122	135]
15A Disbursements (+)	412	824	1,239	1,669
15B Collections (-)	-456	-862	-1,308	-1,741
[15X Net Outlays]	[ -44	-38	-69	-72]

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and retired employees health benefits funds

Contacts:

OMB Acct: 027-00-9981  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,408,258	8,408,258	8,408,258	8,408,258
3A1 Offsetting Collections: Earned, Collected	7,482,885	15,273,455	22,914,008	31,306,956
3A2 Offsetting Collections: Earned, Receivable from Fed sources	27,944	127,976	411,547	157,856
3C Offsetting Collections: Anticipated rest of year, without advance	15,014,734	16,724,808	8,800,684	
[3X Orders\Receivables\Collections Subtotal]	[ 22,525,563	32,126,239	32,126,239	31,464,812]
[3X Orders\Receivables\Collections Subtotal]	[ 22,525,563	32,126,239	32,126,239	31,464,812]
5 Temporarily not available pursuant to P.L. (-)		-218	-218	-218
7 Total budgetary resources	30,933,820	40,534,277	40,534,277	39,872,850

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,221,129	14,306,270	21,828,235	29,756,585
9A1 Unob Balance, Apportioned, Currently available	289,701	1,095,161	1,497,319	1,067,000
9A3 Unob Balance, Apportioned, Anticipated	22,834,174	15,423,650	7,499,525	
10C Unob Balance, Not Available, Other	588,817	9,709,198	9,709,198	9,049,267
11 Total status of budgetary resources	30,933,820	40,534,277	40,534,277	39,872,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,350,380	2,350,380	2,350,380	2,350,380
14A Ob balance, end of period, Accounts receivable (-)	-1,258,257	-1,358,288	-1,641,859	-1,388,169
14D Ob balance, end of period, Accounts payable (+)	3,661,434	3,642,333	3,659,803	3,780,799
[14X Obligated balance Subtotal]	[ 2,403,177	2,284,045	2,017,944	2,392,630]
15A Disbursements (+)	7,140,387	14,244,629	21,749,125	29,556,478
15B Collections (-)	-7,482,885	-15,273,455	-22,914,008	-31,306,956
[15X Net Outlays]	[ -342,498	-1,028,826	-1,164,883	-1,750,478]

Agency: Office of Personnel Management  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 027- -  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	23,449,585	36,783,580	59,867,422	117,362,121
1D BA: Net transfers (+ or -)	15,000	30,950	25,000	25,000
1E BA: Other	97,160,542	84,923,547	61,839,705	108,899
2A Unob Bal: Brought forward October 1	36,119,956	36,122,540	36,122,540	36,122,540
2B Unob Bal: Net transfers, actual (+ or -)			16,279	6,604
3A1 Offsetting Collections: Earned, Collected	8,541,404	17,359,280	26,097,607	35,605,841
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,896	131,885	327,869	108,899
3B1 Change in unfilled cust orders: Advance received	-20,001	-22,053	38,399	85,477
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18,336	88,590	60,989	-113,401
3C Offsetting Collections: Anticipated rest of year, without advance	18,775,823	19,138,105	10,188,382	
3E1 Transfers from trust funds: Collected	20,552	53,365	113,528	157,648
3E2 Transfers from trust funds: Anticipated	169,677	129,464	69,717	25,829
[3X Orders\Receivables\Collections Subtotal]	[ 27,458,223	36,878,636	36,896,491	35,870,293]
[3X Orders\Receivables\Collections Subtotal]	[ 27,458,223	36,878,636	36,896,491	35,870,293]
4A Recoveries of prior year obligations: Actual	14,993	51,593	59,120	35,074
5 Temporarily not available pursuant to P.L. (-)		-1,132	-1,132	-28,649,200
6A Cancellations of expired and no-year accounts (-)				-1,319
6B Enacted reductions (-)		-1,017	-1,017	-1,017
7 Total budgetary resources	184,218,299	194,788,697	194,824,409	160,770,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,643	131,707	204,838	267,435
8A2 Category B, Direct Obligations	23,083,289	46,524,681	70,469,083	120,531,718
8B1 Category A, Reimbursable Obligations	109,715	99,895	272,538	330,494
8B2 Category B, Reimbursable Obligations	244,140	460,488	551,247	352,491
9A1 Unob Balance, Apportioned, Currently available	75,795,652	61,168,994	45,480,881	1,425,275
9A2 Unob Balance, Apportioned, Subsequent periods		113,466	57,861	
9A3 Unob Balance, Apportioned, Anticipated	24,383,487	16,104,949	7,582,267	
10C Unob Balance, Not Available, Other	60,559,374	70,184,517	70,205,695	37,862,680
11 Total status of budgetary resources	184,218,299	194,788,697	194,824,409	160,770,092

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,859,361	7,864,874	7,864,874	7,858,751
13 Obligated balance, transferred, net (+ or -)				9,675
14A Ob balance, end of period, Accounts receivable (-)	-1,729,591	-1,863,634	-2,056,884	-1,872,784
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-264,903	-371,900	-344,301	-169,912
14C Ob balance, end of period, Undelivered orders (+)	451,318	446,114	473,000	146,563
14D Ob balance, end of period, Accounts payable (+)	9,872,299	10,040,462	10,040,550	10,179,155
[14X Obligated balance Subtotal]	[ 8,329,123	8,251,042	8,112,365	8,283,022]
15A Disbursements (+)	23,021,215	46,564,842	70,811,279	121,011,138

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
15B Collections (-)	-8,541,955	-17,390,594	-26,249,536	-35,848,967
[15X Net Outlays]	[ 14,479,260	29,174,248	44,561,743	85,162,171]