

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 \04**

BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 1A BA: Appropriation  | 102,986   | 112,498 | 74,232  | 112,498  |
| 3A1 Offsetting Collections: Collected                                 | 242       | 19,986  | 25,752  | 6,513    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |           | 8,582   | 28      | 28       |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -201      | -114    | 74      | 20,428   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 24,000    | 70,057  | 71,579  |          |
| 3D1 Transfers from trust funds: Collected                             |           | 38,242  | 63,737  | 96,518   |
| 3D2 Transfers from trust funds: Anticipated                           | 152,143   | 95,976  | 70,481  |          |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 176,184 | 232,729 | 231,651 | 123,487] |
| 4A Recoveries of prior year obligations: Actual                       |           | 1       | 1       | 1        |
| 5 Temporarily not available pursuant to P.L. (-)                      | -59,780   |         |         |          |
| 6B Enacted rescissions (-)  |           | -1,249  | -1,249  | -664     |
| 7 Total budgetary resources   | 219,390   | 343,979 | 304,633 | 235,322  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 47,684   | 128,059 | 110,340 | 143,348  |
| 8A2 Cat B, Direct Obs: Category A (001)            |          |         | 79,249  | 75,971   |
| [8X Obligations Subtotal]                          | [ 47,684 | 128,059 | 189,589 | 219,319] |
| 9A1 Unob Balance, apportioned, currently available | 67,339   | 176,231 | 126,682 | 15,531   |
| 9A2 Unob Balance, apportioned, anticipated         | 679      | 34,816  | -11,992 |          |
| 10D Unob Balance, Not Available, other             | 103,688  | 4,872   | 353     | 471      |
| 11 Total status of budgetary resources             | 219,390  | 343,979 | 304,633 | 235,322  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 14A Ob balance, end of period, Receivables                           |          | -15,188 | -28     | -28      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 201      | 114     | -74     | -20,428  |
| 14C Ob balance, end of period, Undelivered orders                    | 10,606   | 18,332  | 27,328  | 10,893   |
| 14D Ob balance, end of period, Accounts payable                      | 10,543   | 5,478   | 652     | 35,932   |
| [14X Obligated balance Subtotal]                                     | [ 21,350 | 8,736   | 27,878  | 26,369]  |
| 15A Disbursements  | 26,535   | 104,249 | 161,608 | 172,493  |
| 15B Collections  | -242     | -58,228 | -89,488 | -103,031 |
| [15X Net Outlays]  | [ 26,293 | 46,021  | 72,120  | 69,462]  |

Footnotes for 4th Quarter

8A1 Reconciling Item

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

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

BUDGETARY RESOURCES

|                             |  |       |       |       |
|-----------------------------|--|-------|-------|-------|
| 1A BA: Appropriation        |  | 2,500 | 2,500 | 2,500 |
| 6B Enacted rescissions (-)  |  | -15   | -15   | -15   |
| 7 Total budgetary resources |  | 2,485 | 2,485 | 2,485 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 |  |       |       | 639   |
| 9A1 Unob Balance, apportioned, currently available |  |       | 2,485 | 1,846 |
| 10D Unob Balance, Not Available, other             |  | 2,485 |       |       |
| 11 Total status of budgetary resources             |  | 2,485 | 2,485 | 2,485 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |  |  |     |
|---|--|--|--|-----|
| 14C Ob balance, end of period, Undelivered orders |  |  |  | 639 |
|---|--|--|--|-----|

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

BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 1A BA: Appropriation   | 26,500 | 4,500  | 4,500  | 4,500   |
| 2A Unob Bal: Brought forward October 1                               | 25,472 | 25,472 | 25,472 | 25,472  |
| 3A2 Offsetting Collections: Receivable from Fed sources              |        |        |        | -5,680  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |        |        |        | -387    |
| 3D1 Transfers from trust funds: Collected                            |        | 2,514  | 7,852  | 13,404  |
| 3D2 Transfers from trust funds: Anticipated                          |        | 2,486  | 28,631 | 42,889  |
| [3X Orders\Receivables\Collections Subtotal]                         | [      | 5,000  | 36,483 | 50,226] |
| 4A Recoveries of prior year obligations: Actual                      |        | 1      | 855    | 855     |
| 6B Enacted rescissions (-)   |        |        | -15    | -27     |
| 7 Total budgetary resources  | 51,972 | 34,973 | 67,295 | 81,027  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 2,667  | 17,536 | 1,400  | 1,700   |
| 8A2 Cat B, Direct Obs: Project 1 (001)             |        |        | 26,481 | 38,523  |
| 8A2 Cat B, Direct Obs: All Programs (099)          |        |        |        | -10,308 |
| [8X Obligations Subtotal]                          | [      | 2,667  | 27,881 | 29,915] |
| 9A1 Unob Balance, apportioned, currently available | 24,362 | 14,493 | 36,141 |         |
| 10D Unob Balance, Not Available, other             | 24,943 | 2,944  | 3,273  | 51,112  |
| 11 Total status of budgetary resources             | 51,972 | 34,973 | 67,295 | 81,027  |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

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RELATION OF OBLIGATIONS TO OUTLAYS

|  |         |        |        |          |
|--|---------|--------|--------|----------|
| 12 Obligated balance, net as of October 1                            | 8,382   | 8,382  | 8,382  | 8,382    |
| 14A Ob balance, end of period, Receivables                           | -6,622  | -8,702 | -5,680 | -43,831  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -387    | -387   | -387   |          |
| 14C Ob balance, end of period, Undelivered orders                    | 13,888  | 23,453 | 25,879 | 24,663   |
| 14D Ob balance, end of period, Accounts payable                      | 2,992   | 2,391  | 4,621  | 767      |
| [14X Obligated balance Subtotal]                                     | [ 9,871 | 16,755 | 24,433 | -18,401] |
| 15A Disbursements  | 1,177   | 7,080  | 11,916 | 19,020   |
| 15B Collections  |         | -2,514 | -7,852 | -13,404  |
| [15X Net Outlays]  | [ 1,177 | 4,566  | 4,064  | 5,616]   |

Footnotes for 4th Quarter

3B2 Reconciling Item

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

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

BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 1A BA: Appropriation  | 129,486   | 119,498 | 81,232  | 119,498  |
| 2A Unob Bal: Brought forward October 1                                | 25,472    | 25,472  | 25,472  | 25,472   |
| 3A1 Offsetting Collections: Collected                                 | 242       | 19,986  | 25,752  | 6,513    |
| 3A2 Offsetting Collections: Receivable from Fed sources               |           | 8,582   | 28      | -5,652   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -201      | -114    | 74      | 20,041   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 24,000    | 70,057  | 71,579  |          |
| 3D1 Transfers from trust funds: Collected                             |           | 40,756  | 71,589  | 109,922  |
| 3D2 Transfers from trust funds: Anticipated                           | 152,143   | 98,462  | 99,112  | 42,889   |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 176,184 | 237,729 | 268,134 | 173,713] |
| 4A Recoveries of prior year obligations: Actual                       |           | 2       | 856     | 856      |
| 5 Temporarily not available pursuant to P.L. (-)                      | -59,780   |         |         |          |
| 6B Enacted rescissions (-)  |           | -1,264  | -1,279  | -706     |
| 7 Total budgetary resources   | 271,362   | 381,437 | 374,413 | 318,834  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 50,351   | 145,595 | 111,740 | 145,687  |
| 8A2 Category B, Direct Obligations                 |          |         | 105,730 | 104,186  |
| [8X Obligations Subtotal]                          | [ 50,351 | 145,595 | 217,470 | 249,873] |
| 9A1 Unob Balance, apportioned, currently available | 91,701   | 190,724 | 165,308 | 17,377   |
| 9A2 Unob Balance, apportioned, anticipated         | 679      | 34,816  | -11,992 |          |
| 10D Unob Balance, Not Available, other             | 128,631  | 10,301  | 3,626   | 51,583   |
| 11 Total status of budgetary resources             | 271,362  | 381,437 | 374,413 | 318,834  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 12 Obligated balance, net as of October 1                            | 8,382    | 8,382   | 8,382   | 8,382    |
| 14A Ob balance, end of period, Receivables                           | -6,622   | -23,890 | -5,708  | -43,859  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -186     | -273    | -461    | -20,428  |
| 14C Ob balance, end of period, Undelivered orders                    | 24,494   | 41,785  | 53,207  | 36,195   |
| 14D Ob balance, end of period, Accounts payable                      | 13,535   | 7,869   | 5,273   | 36,699   |
| [14X Obligated balance Subtotal]                                     | [ 31,221 | 25,491  | 52,311  | 8,607]   |
| 15A Disbursements  | 27,712   | 111,329 | 173,524 | 191,513  |
| 15B Collections  | -242     | -60,742 | -97,340 | -116,435 |
| [15X Net Outlays]  | [ 27,470 | 50,587  | 76,184  | 75,078]  |

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

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

BUDGETARY RESOURCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                  | 21,467  | 21,467 | 21,467 | 21,467 |
| 3A1 Offsetting Collections: Collected                   |         |        | 38     | 71     |
| 3A2 Offsetting Collections: Receivable from Fed sources |         |        | -38    | -71    |
| 3D1 Transfers from trust funds: Collected               |         | 660    | 660    | 660    |
| 3D2 Transfers from trust funds: Anticipated             | 1,712   | 1,712  | 1,712  | 1,712  |
| [3X Orders\Receivables\Collections Subtotal]            | [ 1,712 | 2,372  | 2,372  | 2,372] |
| 7 Total budgetary resources                             | 23,179  | 23,839 | 23,839 | 23,839 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 531    | 540    | 540    | 22,748 |
| 10D Unob Balance, Not Available, other | 22,648 | 23,299 | 23,299 | 1,092  |
| 11 Total status of budgetary resources | 23,179 | 23,839 | 23,839 | 23,839 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 1,915  | 1,915  | 1,915   | 1,915   |
| 14A Ob balance, end of period, Receivables                           | -1,330 | -1,330 | -1,292  | -1,259  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 166    | 166    | 166     | 166     |
| 14C Ob balance, end of period, Undelivered orders                    | 1,227  | 1,206  | 1,206   | 1,174   |
| 14D Ob balance, end of period, Accounts payable                      | 490    | 486    | -19,690 | 132     |
| [14X Obligated balance Subtotal]                                     | [ 553  | 528    | -19,610 | 213]    |
| 15A Disbursements  | 180    | 216    | 20,391  | 22,808  |
| 15B Collections  |        | -660   | -698    | -731    |
| [15X Net Outlays]  | [ 180  | -444   | 19,693  | 22,077] |

Footnotes for 4th Quarter

3B2 Reconciling Item  
 10D Reconciling Item

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1                               | -13,422 | -13,422 | -13,422 | -13,422 |
| 3A1 Offsetting Collections: Collected                                | -5      | -1      | -34     | -34     |
| 3A2 Offsetting Collections: Receivable from Fed sources              |         | -1      | -154    | -159    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 5       | 2       | 188     | 193     |
| 3D1 Transfers from trust funds: Collected                            |         | 12      | 13      | 13      |
| 3D2 Transfers from trust funds: Anticipated                          | 3,446   |         | -1      | -1      |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 3,446 | 12      | 12      | 12]     |
| 4A Recoveries of prior year obligations: Actual                      |         |         |         | 1       |
| 7 Total budgetary resources  | -9,976  | -13,409 | -13,409 | -13,408 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations     | -10,930 | 567     | 568     | -21,846 |
| 10D Unob Balance, Not Available, other | 954     | -13,976 | -13,977 | 8,437   |
| 11 Total status of budgetary resources | -9,976  | -13,409 | -13,409 | -13,408 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 15,391 | 11,946 | 11,946 | 11,946  |
| 14A Ob balance, end of period, Receivables                           | -3,482 | -3,481 | -3,328 | -3,323  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -817   | -814   | -1,000 | -1,005  |
| 14C Ob balance, end of period, Undelivered orders                    | 4,349  | 4,022  | 4,017  | 772     |
| 14D Ob balance, end of period, Accounts payable                      | 511    | 12,590 | 12,609 | 1       |
| [14X Obligated balance Subtotal]                                     | [ 561  | 12,317 | 12,298 | -3,555] |
| 15A Disbursements  | 449    | 194    | 181    | -6,379  |
| 15B Collections  | 5      | -11    | 21     | 21      |
| [15X Net Outlays]  | [ 454  | 183    | 202    | -6,358] |

Footnotes for 4th Quarter

8A1 Reconciling Item

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

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

BUDGETARY RESOURCES

|  |          |        |        |        |
|--|----------|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1                               | 12,004   | 12,004 | 12,004 | 12,004 |
| 3A1 Offsetting Collections: Collected                                | 33       | 25     | 41     | 176    |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -120     | -103   | -112   | -196   |
| 3B1 Change in unfilled cust orders: Advance received                 |          |        |        | 6,434  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 17,296   | 113    | 121    | -6,311 |
| 3D1 Transfers from trust funds: Collected                            |          | 3,176  | 3,228  | 3,271  |
| 3D2 Transfers from trust funds: Anticipated                          |          | -104   |        |        |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 17,209 | 3,107  | 3,278  | 3,374] |
| 4A Recoveries of prior year obligations: Actual                      | 5        | 5      | 5      | 330    |
| 7 Total budgetary resources  | 29,219   | 15,116 | 15,288 | 15,707 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | 4,339  | 6,839  | 6,840  | 7,947  |
| 10D Unob Balance, Not Available, other | 24,880 | 8,277  | 8,448  | 7,761  |
| 11 Total status of budgetary resources | 29,219 | 15,116 | 15,288 | 15,707 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |         |
|--|-----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            | -1,359    | -18,536 | -18,536 | -18,536 |
| 14A Ob balance, end of period, Receivables                           | -5,671    | -5,583  | -5,678  | -5,594  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -17,296   | -17,290 | -17,297 | -10,865 |
| 14C Ob balance, end of period, Undelivered orders                    | 6,224     | 8,337   | 8,044   | 7,507   |
| 14D Ob balance, end of period, Accounts payable                      | 2,098     | 2,111   | 2,297   | 2,322   |
| [14X Obligated balance Subtotal]                                     | [ -14,645 | -12,425 | -12,634 | -6,630] |
| 15A Disbursements  | 442       | 816     | 924     | 2,220   |
| 15B Collections  | -33       | -3,201  | -3,270  | -9,882  |
| [15X Net Outlays]  | [ 409     | -2,385  | -2,346  | -7,662] |

Footnotes for 4th Quarter

3B2 Reconciling Item

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

**TAFS: 24- -0100        \03**

BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 3A1 Offsetting Collections: Collected                                | 447      | 513    | 1,003  | 14,263  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -249     | -279   | -301   | 1,082   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | -1,747   | -1,754 | -1,748 | -1,748  |
| 3D1 Transfers from trust funds: Collected                            |          | 7,740  | 18,027 | 20,934  |
| 3D2 Transfers from trust funds: Anticipated                          |          | 148    | -8,636 | -8,636  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ -1,549 | 6,368  | 8,345  | 25,895] |
| 4A Recoveries of prior year obligations: Actual                      | 131      | 172    | 178    | 9,890   |
| 7 Total budgetary resources  | -1,417   | 6,540  | 8,523  | 35,784  |

STATUS OF BUDGETARY RESOURCES

|  |        |       |       |        |
|--|--------|-------|-------|--------|
| 8A1 Category A, Direct Obligations     | -2,021 | 3,356 | 4,408 | 25,188 |
| 10D Unob Balance, Not Available, other | 604    | 3,184 | 4,114 | 10,596 |
| 11 Total status of budgetary resources | -1,417 | 6,540 | 8,523 | 35,784 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |        |         |         |
|--|----------|--------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 11,960   | 30,937 | 30,937  | 30,937  |
| 14A Ob balance, end of period, Receivables                           | -8,913   | -9,030 | -225    | -1,607  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | 1,747    | 1,754  | 1,748   | 1,748   |
| 14C Ob balance, end of period, Undelivered orders                    | 124      | 18,243 | 14,500  | 7,702   |
| 14D Ob balance, end of period, Accounts payable                      | 265      | 1,393  | 590     | 1,839   |
| [14X Obligated balance Subtotal]                                     | [ -6,777 | 12,360 | 16,613  | 9,682]  |
| 15A Disbursements  | 18,580   | 23,646 | 29,239  | 45,855  |
| 15B Collections  | -447     | -8,253 | -19,030 | -35,197 |
| [15X Net Outlays]  | [ 18,133 | 15,393 | 10,209  | 10,658] |

Footnotes for 4th Quarter

3B2 Reconciling item



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

**TAFS: 24- -0100 \99**

BUDGETARY RESOURCES

|  |        |       |       |        |
|--|--------|-------|-------|--------|
| 2A Unob Bal: Brought forward October 1                               | 10,811 | 7,043 | 7,043 | 7,043  |
| 3B1 Change in unfilled cust orders: Advance received                 |        |       |       | -11    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |        |       |       | -286   |
| 3D1 Transfers from trust funds: Collected                            |        | 23    | 23    | 23     |
| [3X Orders\Receivables\Collections Subtotal]                         |        | 23    | 23    | -274]  |
| 4A Recoveries of prior year obligations: Actual                      |        |       |       | 2,755  |
| 6A Cancellations of expired and no-year accounts (-)                 |        |       |       | -2,797 |
| 7 Total budgetary resources  | 10,811 | 7,065 | 7,065 | 6,727  |

STATUS OF BUDGETARY RESOURCES

|  |        |       |       |       |
|--|--------|-------|-------|-------|
| 8A1 Category A, Direct Obligations     | 13     | 22    | 22    | 6,727 |
| 10D Unob Balance, Not Available, other | 10,797 | 7,043 | 7,043 |       |
| 11 Total status of budgetary resources | 10,811 | 7,065 | 7,065 | 6,727 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |       |       |        |         |
|--|-------|-------|--------|---------|
| 12 Obligated balance, net as of October 1                            | 1,208 | 2,852 | 2,852  | 2,852   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -286  | -286  | -286   |         |
| 14C Ob balance, end of period, Undelivered orders                    | 1,259 | 2,903 | 2,903  |         |
| 14D Ob balance, end of period, Accounts payable                      | 234   | 32    | -8,668 | -1,483  |
| [14X Obligated balance Subtotal]                                     |       |       |        | -1,483] |
| 15A Disbursements  | 14    | 225   | 8,925  | 8,593   |
| 15B Collections  |       | -23   | -23    | -12     |
| [15X Net Outlays]  |       |       |        | 8,581]  |

Footnotes for 4th Quarter

4A Reconciling Item

Footnotes for 3rd Quarter

4A reconciling item

Footnotes for 2nd Quarter

4A reconciling item

Footnotes for 1st Quarter

4A reconciling item

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 2A Unob Bal: Brought forward October 1                               | 30,860   | 27,092 | 27,092 | 27,092  |
| 3A1 Offsetting Collections: Collected                                | 475      | 537    | 1,048  | 14,476  |
| 3A2 Offsetting Collections: Receivable from Fed sources              | -369     | -383   | -605   | 656     |
| 3B1 Change in unfilled cust orders: Advance received                 |          |        |        | 6,423   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources | 15,554   | -1,639 | -1,439 | -8,152  |
| 3D1 Transfers from trust funds: Collected                            |          | 11,611 | 21,951 | 24,901  |
| 3D2 Transfers from trust funds: Anticipated                          | 5,158    | 1,756  | -6,925 | -6,925  |
| [3X Orders\Receivables\Collections Subtotal]                         | [ 20,818 | 11,882 | 14,030 | 31,379] |
| 4A Recoveries of prior year obligations: Actual                      | 136      | 177    | 183    | 12,976  |
| 6A Cancellations of expired and no-year accounts (-)                 |          |        |        | -2,797  |
| 7 Total budgetary resources  | 51,816   | 39,151 | 41,306 | 68,649  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations     | -8,068 | 11,324 | 12,378 | 40,764 |
| 10D Unob Balance, Not Available, other | 59,883 | 27,827 | 28,927 | 27,886 |
| 11 Total status of budgetary resources | 51,816 | 39,151 | 41,306 | 68,649 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |           |         |         |         |
|--|-----------|---------|---------|---------|
| 12 Obligated balance, net as of October 1                            | 29,115    | 29,114  | 29,114  | 29,114  |
| 14A Ob balance, end of period, Receivables                           | -19,396   | -19,424 | -10,523 | -11,783 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -16,486   | -16,470 | -16,669 | -9,956  |
| 14C Ob balance, end of period, Undelivered orders                    | 13,183    | 34,711  | 30,670  | 17,155  |
| 14D Ob balance, end of period, Accounts payable                      | 3,598     | 16,612  | -12,862 | 2,811   |
| [14X Obligated balance Subtotal]                                     | [ -19,101 | 15,429  | -9,384  | -1,773] |
| 15A Disbursements  | 19,665    | 25,097  | 59,660  | 73,097  |
| 15B Collections  | -475      | -12,148 | -23,000 | -45,801 |
| [15X Net Outlays]  | [ 19,190  | 12,949  | 36,660  | 27,296] |

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: 24-0600

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

**TAFS: 24- -0600        \X**

BUDGETARY RESOURCES

|   |        |        |       |        |
|---|--------|--------|-------|--------|
| 2A Unob Bal: Brought forward October 1  | 452    | 452    | 452   | 452    |
| 3A1 Offsetting Collections: Collected   | 1,350  | 2,193  | 3,012 | 6,131  |
| 3A2 Offsetting Collections: Receivable from Fed sources   |        |        | 1,162 | 3,411  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | -1,350 | -2,193 |       | -3,833 |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 4,888  | 4,888  | 715   |        |
| 4A Recoveries of prior year obligations: Actual   | 25     | 25     | 25    | 26     |
| 7 Total budgetary resources   | 5,365  | 5,365  | 5,365 | 6,187  |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations                                    | 2,669 |       |       |       |
| 8B1 Category A, Reimbursable Obligations<br>[8X Obligations Subtotal] | 2,669 | 4,006 | 3,719 | 4,626 |
| 9A1 Unob Balance, apportioned, currently available                    | 2,269 | 4,006 | 3,719 | 4,626 |
| 9A2 Unob Balance, apportioned, anticipated                            |       | 934   | 1,220 | 1,274 |
| 10D Unob Balance, Not Available, other                                | 426   |       | 1     |       |
| 11 Total status of budgetary resources                                | 5,365 | 426   | 426   | 287   |
|   |       | 5,365 | 5,365 | 6,187 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1   | -3,815 | -3,815 | -3,815 | -3,815 |
| 14A Ob balance, end of period, Receivables  | -1,577 | -1,577 | -2,739 | -4,988 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -2,483 | -1,640 | -3,833 |        |
| 14C Ob balance, end of period, Undelivered orders                                   | 574    | 1,480  | 1,410  | 1,573  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 1,051  | 916    | 803    | 433    |
| 15A Disbursements   | 2,613  | -2,435 | -821   | -4,359 |
| 15B Collections   | -1,350 | 3,179  | 3,075  | 4,189  |
| [15X Net Outlays]   | 1,263  | -2,193 | -3,012 | -6,131 |
|   |        | 1,263  | 986    | 63     |
|   |        |        |        | -1,942 |

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  | 129,486   | 119,498 | 81,232  | 119,498  |
| 2A Unob Bal: Brought forward October 1                                | 56,784    | 53,016  | 53,016  | 53,016   |
| 3A1 Offsetting Collections: Collected                                 | 2,067     | 22,716  | 29,812  | 27,120   |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -369      | 8,199   | 585     | -1,585   |
| 3B1 Change in unfilled cust orders: Advance received                  |           |         |         | 6,423    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 14,003    | -3,946  | -1,365  | 8,056    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 28,888    | 74,945  | 72,294  |          |
| 3D1 Transfers from trust funds: Collected                             |           | 52,367  | 93,540  | 134,823  |
| 3D2 Transfers from trust funds: Anticipated                           | 157,301   | 100,218 | 92,187  | 35,964   |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 201,890 | 254,499 | 287,053 | 210,801] |
| 4A Recoveries of prior year obligations: Actual                       | 161       | 204     | 1,064   | 13,858   |
| 5 Temporarily not available pursuant to P.L. (-)                      | -59,780   |         |         |          |
| 6A Cancellations of expired and no-year accounts (-)                  |           |         |         | -2,797   |
| 6B Enacted rescissions (-)  |           | -1,264  | -1,279  | -706     |
| 7 Total budgetary resources   | 328,543   | 425,953 | 421,084 | 393,670  |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 44,952   | 156,919 | 124,118 | 186,451  |
| 8A2 Category B, Direct Obligations                 |          |         | 105,730 | 104,186  |
| 8B1 Category A, Reimbursable Obligations           |          | 4,006   | 3,719   | 4,626    |
| [8X Obligations Subtotal]                          | [ 44,952 | 160,925 | 233,567 | 295,263] |
| 9A1 Unob Balance, apportioned, currently available | 93,970   | 191,658 | 166,528 | 18,651   |
| 9A2 Unob Balance, apportioned, anticipated         | 679      | 34,816  | -11,991 |          |
| 10D Unob Balance, Not Available, other             | 188,940  | 38,554  | 32,979  | 79,756   |
| 11 Total status of budgetary resources             | 328,543  | 425,953 | 421,084 | 393,670  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |         |          |          |
|--|----------|---------|----------|----------|
| 12 Obligated balance, net as of October 1                            | 33,682   | 33,681  | 33,681   | 33,681   |
| 14A Ob balance, end of period, Receivables                           | -27,595  | -44,891 | -18,970  | -60,630  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -19,155  | -18,383 | -20,963  | -30,384  |
| 14C Ob balance, end of period, Undelivered orders                    | 38,251   | 77,976  | 85,287   | 54,923   |
| 14D Ob balance, end of period, Accounts payable                      | 18,184   | 25,397  | -6,786   | 39,943   |
| [14X Obligated balance Subtotal]                                     | [ 9,685  | 40,099  | 38,568   | 3,852]   |
| 15A Disbursements  | 49,990   | 139,605 | 236,259  | 268,799  |
| 15B Collections  | -2,067   | -75,083 | -123,352 | -168,367 |
| [15X Net Outlays]  | [ 47,923 | 64,522  | 112,907  | 100,432] |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Human capital performance fund

Contacts: EIRK BROWN  
(202) 606-1418

Eric Redmond  
(202) 606-0062

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

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

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**TAFS: 24- -0700        \04**

BUDGETARY RESOURCES

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| 1A BA: Appropriation        | 1,000 | 1,000 | 1,000 |
| 6B Enacted rescissions (-)  | -6    | -6    | -6    |
| 7 Total budgetary resources | 994   | 994   | 994   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |
|--|-----|-----|-----|
| 9A1 Unob Balance, apportioned, currently available |     | 994 | 994 |
| 10D Unob Balance, Not Available, other             | 994 |     |     |
| 11 Total status of budgetary resources             | 994 | 994 | 994 |

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Human capital performance fund

Contacts:

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

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

---

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

BUDGETARY RESOURCES

|                             |  |       |       |       |
|-----------------------------|--|-------|-------|-------|
| 1A BA: Appropriation        |  | 1,000 | 1,000 | 1,000 |
| 6B Enacted rescissions (-)  |  | -6    | -6    | -6    |
| 7 Total budgetary resources |  | 994   | 994   | 994   |

STATUS OF BUDGETARY RESOURCES

|  |  |     |     |     |
|--|--|-----|-----|-----|
| 9A1 Unob Balance, apportioned, currently available |  |     | 994 | 994 |
| 10D Unob Balance, Not Available, other             |  | 994 |     |     |
| 11 Total status of budgetary resources             |  | 994 | 994 | 994 |

---

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

Contacts: EIRK BROWN  
 (202) 606-1418

Eric Redmond  
 (202) 606-0062

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

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

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

BUDGETARY RESOURCES

|   |   |        |        |        |         |
|---|---|--------|--------|--------|---------|
| 1A BA: Appropriation  |   | 1,519  | 1,498  | 1,498  | 1,498   |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |   |        |        |        | 1,565   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |   |        |        | 150    |         |
| 3D1 Transfers from trust funds: Collected                             |   |        | 4,285  | 7,171  | 12,862  |
| 3D2 Transfers from trust funds: Anticipated                           |   | 10,815 | 10,142 | 7,256  |         |
| [3X Orders\Receivables\Collections Subtotal]                          | [ | 10,815 | 14,427 | 14,577 | 14,427] |
| 5 Temporarily not available pursuant to P.L. (-)                      |   | -9,518 |        |        |         |
| 6B Enacted rescissions (-)  |   |        | -94    | -94    | -9      |
| 7 Total budgetary resources   |   | 2,816  | 15,831 | 15,981 | 15,916  |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |        |
|--|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 |  | 3,232  | 6,677  | 10,642 | 12,550 |
| 9A1 Unob Balance, apportioned, currently available |  | -1,527 | 7,290  | 5,189  | 3,367  |
| 9A2 Unob Balance, apportioned, anticipated         |  |        | 1,864  | 150    |        |
| 10D Unob Balance, Not Available, other             |  | 1,111  |        |        |        |
| 11 Total status of budgetary resources             |  | 2,816  | 15,831 | 15,981 | 15,916 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |   |       |        |        |         |
|--|---|-------|--------|--------|---------|
| 14A Ob balance, end of period, Receivables                           |   |       | -667   |        |         |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources |   |       |        |        | -1,565  |
| 14C Ob balance, end of period, Undelivered orders                    |   | 230   | 366    | 749    | -1,655  |
| 14D Ob balance, end of period, Accounts payable                      |   | 1,342 | 955    | 698    | 662     |
| [14X Obligated balance Subtotal]                                     | [ | 1,572 | 654    | 1,447  | -2,558] |
| 15A Disbursements  |   | 1,660 | 5,355  | 9,196  | 13,543  |
| 15B Collections  |   |       | -4,285 | -7,171 | -12,862 |
| [15X Net Outlays]  | [ | 1,660 | 1,070  | 2,025  | 681]    |

Footnotes for 4th Quarter

8A1 Reconciling item

12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: EIRK BROWN  
 (202) 606-1418

Eric Redmond  
 (202) 606-0062

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

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

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

BUDGETARY RESOURCES

|   |   |    |      |      |
|---|---|----|------|------|
| 2A Unob Bal: Brought forward October 1          | 7 | 92 | 92   | 92   |
| 3A1 Offsetting Collections: Collected           |   |    | 486  | 486  |
| 3D1 Transfers from trust funds: Collected       |   | 2  | 1    | 1    |
| 3D2 Transfers from trust funds: Anticipated     |   | -2 |      |      |
| [3X Orders\Receivables\Collections Subtotal]    |   |    | 487  | 487] |
| 4A Recoveries of prior year obligations: Actual |   |    | -486 |      |
| 7 Total budgetary resources                     | 7 | 92 | 93   | 580  |

STATUS OF BUDGETARY RESOURCES

|  |   |    |    |     |
|--|---|----|----|-----|
| 8A1 Category A, Direct Obligations     |   |    |    | 572 |
| 10D Unob Balance, Not Available, other | 7 | 92 | 93 | 8   |
| 11 Total status of budgetary resources | 7 | 92 | 93 | 580 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |     |    |     |      |
|---|-----|----|-----|------|
| 12 Obligated balance, net as of October 1         | -8  | 7  | 7   | 7    |
| 14A Ob balance, end of period, Receivables        | -14 | 2  |     |      |
| 14C Ob balance, end of period, Undelivered orders | 7   | 7  | 7   | 6    |
| 14D Ob balance, end of period, Accounts payable   |     |    | 486 |      |
| [14X Obligated balance Subtotal]                  |     | -7 | 9   | 493  |
| 15A Disbursements                                 |     |    |     | 573  |
| 15B Collections                                   |     |    | -2  | -487 |
| [15X Net Outlays]                                 |     |    | -2  | -487 |

Footnotes for 4th Quarter

10D Reconciling Item



12/29/04  
 08:18:15  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: EIRK BROWN  
 (202) 606-1418

Eric Redmond  
 (202) 606-0062

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

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

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

BUDGETARY RESOURCES

|   |    |      |      |      |
|---|----|------|------|------|
| 2A Unob Bal: Brought forward October 1      | 11 | -416 | -416 | -416 |
| 3D1 Transfers from trust funds: Collected   |    |      | 1    | 646  |
| 3D2 Transfers from trust funds: Anticipated |    |      | -1   | -646 |
| 7 Total budgetary resources                 | 11 | -416 | -416 | -416 |

STATUS OF BUDGETARY RESOURCES

|  |    |      |      |      |
|--|----|------|------|------|
| 8A1 Category A, Direct Obligations     |    |      |      | -572 |
| 10D Unob Balance, Not Available, other | 11 | -416 | -416 | 156  |
| 11 Total status of budgetary resources | 11 | -416 | -416 | -416 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |      |      |      |         |
|--|------|------|------|---------|
| 12 Obligated balance, net as of October 1                            | 44   | -69  | -69  | -69     |
| 14A Ob balance, end of period, Receivables                           | -647 | -647 | -646 | -1      |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -30  | -30  | -30  | -30     |
| 14C Ob balance, end of period, Undelivered orders                    | 550  | 554  | 554  | 554     |
| 14D Ob balance, end of period, Accounts payable                      | 170  | 54   | 54   | 54      |
| [14X Obligated balance Subtotal]                                     | [ 43 | -69  | -68  | 577]    |
| 15A Disbursements  |      |      |      | -572    |
| 15B Collections  |      |      | -1   | -646    |
| [15X Net Outlays]  | [    |      | -1   | -1,218] |

Footnotes for 4th Quarter

8A1 Reconciling Item  
 10D Reconciling Item

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

Contacts: EIRK BROWN  
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Eric Redmond  
 (202) 606-0062

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

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

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

BUDGETARY RESOURCES

|   |     |        |        |        |
|---|-----|--------|--------|--------|
| 2A Unob Bal: Brought forward October 1          | 210 | -1,418 | -1,418 | -1,418 |
| 3A1 Offsetting Collections: Collected           |     | 2      | 2      | 3      |
| 3D1 Transfers from trust funds: Collected       |     | 285    | 285    | 290    |
| 3D2 Transfers from trust funds: Anticipated     |     | 2      | 2      | 2      |
| [3X Orders\Receivables\Collections Subtotal]    |     | 289    | 289    | 295]   |
| 4A Recoveries of prior year obligations: Actual |     |        |        | 5      |
| 7 Total budgetary resources                     | 210 | -1,128 | -1,128 | -1,118 |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 8A1 Category A, Direct Obligations     |     |        |        | -3,702 |
| 10D Unob Balance, Not Available, other | 210 | -1,128 | -1,128 | 2,584  |
| 11 Total status of budgetary resources | 210 | -1,128 | -1,128 | -1,118 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |      |      |      |         |
|--|------|------|------|---------|
| 12 Obligated balance, net as of October 1                            | -466 | -603 | -603 | -603    |
| 14A Ob balance, end of period, Receivables                           | -612 | -615 | -615 | -615    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -73  | -74  | -74  | -74     |
| 14C Ob balance, end of period, Undelivered orders                    | 59   | 59   | 59   | 54      |
| 14D Ob balance, end of period, Accounts payable                      | 159  | 24   | 24   | 24      |
| [14X Obligated balance Subtotal]                                     |      | -606 | -606 | -611]   |
| 15A Disbursements  |      |      |      | -3,702  |
| 15B Collections  |      | -288 | -288 | -293    |
| [15X Net Outlays]  |      | -288 | -288 | -3,995] |

Footnotes for 4th Quarter

4A Reconciling item

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        \03**

BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 2A Unob Bal: Brought forward October 1                               | -65 |     |       |       |
| 3A1 Offsetting Collections: Collected                                |     | 1   | 2     | 20    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |     |     |       | -439  |
| 3D1 Transfers from trust funds: Collected                            |     | 259 | 1,183 | 1,323 |
| 3D2 Transfers from trust funds: Anticipated                          |     | 11  | -884  | -884  |
| [3X Orders\Receivables\Collections Subtotal]                         |     | 271 | 301   | 20]   |
| 4A Recoveries of prior year obligations: Actual                      | 5   | 5   | 5     | 73    |
| 7 Total budgetary resources  | -60 | 275 | 306   | 93    |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |      |
|--|------|-----|-----|------|
| 8A1 Category A, Direct Obligations     | 49   | 47  | 19  | -685 |
| 10D Unob Balance, Not Available, other | -110 | 228 | 287 | 779  |
| 11 Total status of budgetary resources | -60  | 275 | 306 | 93   |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |       |        |        |
|--|----------|-------|--------|--------|
| 12 Obligated balance, net as of October 1                            | -793     | 490   | 490    | 490    |
| 14A Ob balance, end of period, Receivables                           | -884     | -895  |        |        |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -482     | -482  | -482   | -43    |
| 14C Ob balance, end of period, Undelivered orders                    | 207      | 203   | 191    | -1,834 |
| 14D Ob balance, end of period, Accounts payable                      | -825     | 442   | 396    | 1,331  |
| [14X Obligated balance Subtotal]                                     | [ -1,984 | -732  | 105    | -546]  |
| 15A Disbursements  | 1,235    | 1,254 | 1,283  | 1,601  |
| 15B Collections  |          | -260  | -1,185 | -1,344 |
| [15X Net Outlays]  | [ 1,235  | 994   | 98     | 257]   |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: EIRK BROWN  
(202) 606-1418

Eric Redmond  
(202) 606-0062

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

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

**TAFS: 24- -0400        \99**

BUDGETARY RESOURCES

|  |     |      |      |      |
|--|-----|------|------|------|
| 2A Unob Bal: Brought forward October 1               | -57 | -399 | -399 | -399 |
| 3A1 Offsetting Collections: Collected                |     |      | 486  | 486  |
| 3D1 Transfers from trust funds: Collected            |     | 71   | 71   | 71   |
| [3X Orders\Receivables\Collections Subtotal]         | [   | 71   | 557  | 557] |
| 4A Recoveries of prior year obligations: Actual      |     |      | -486 | 11   |
| 6A Cancellations of expired and no-year accounts (-) |     |      |      | -169 |
| 7 Total budgetary resources                          | -57 | -328 | -328 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |      |      |     |
|--|-----|------|------|-----|
| 8A1 Category A, Direct Obligations       | 11  | 11   | 11   | 11  |
| 8B1 Category A, Reimbursable Obligations | -11 | -11  | -11  | -11 |
| 10D Unob Balance, Not Available, other   | -57 | -328 | -328 |     |
| 11 Total status of budgetary resources   | -57 | -328 | -328 |     |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |      |      |
|---|----|-----|------|------|
| 12 Obligated balance, net as of October 1         | 11 | 11  | 11   | 11   |
| 14C Ob balance, end of period, Undelivered orders | 11 | 11  | 11   |      |
| 14D Ob balance, end of period, Accounts payable   |    |     | 486  |      |
| [14X Obligated balance Subtotal]                  | [  | 11  | 497  | ]    |
| 15B Collections                                   |    | -71 | -557 | -557 |

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                               | 106 | -2,141 | -2,141 | -2,141 |
| 3A1 Offsetting Collections: Collected                                |     | 3      | 976    | 995    |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources |     |        |        | -439   |
| 3D1 Transfers from trust funds: Collected                            |     | 617    | 1,541  | 2,331  |
| 3D2 Transfers from trust funds: Anticipated                          |     | 11     | -883   | -1,528 |
| [3X Orders\Receivables\Collections Subtotal]                         |     | 631    | 1,634  | 1,359  |
| 4A Recoveries of prior year obligations: Actual                      | 5   | 5      | -967   | 89     |
| 6A Cancellations of expired and no-year accounts (-)                 |     |        |        | -169   |
| 7 Total budgetary resources  | 111 | -1,505 | -1,473 | -861   |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 8A1 Category A, Direct Obligations       | 60  | 58     | 30     | -4,376 |
| 8B1 Category A, Reimbursable Obligations | -11 | -11    | -11    | -11    |
| [8X Obligations Subtotal]                |     | 49     | 19     | -4,387 |
| 10D Unob Balance, Not Available, other   | 61  | -1,552 | -1,492 | 3,527  |
| 11 Total status of budgetary resources   | 111 | -1,505 | -1,473 | -861   |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12 Obligated balance, net as of October 1                            | -1,212 | -164   | -164   | -164   |
| 14A Ob balance, end of period, Receivables                           | -2,157 | -2,155 | -1,261 | -616   |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -585   | -586   | -586   | -147   |
| 14C Ob balance, end of period, Undelivered orders                    | 834    | 834    | 822    | -1,220 |
| 14D Ob balance, end of period, Accounts payable                      | -496   | 520    | 1,446  | 1,409  |
| [14X Obligated balance Subtotal]                                     |        | -1,387 | 421    | -574   |
| 15A Disbursements  | 1,235  | 1,254  | 1,283  | -2,100 |
| 15B Collections  |        | -621   | -2,518 | -3,328 |
| [15X Net Outlays]  |        | 633    | -1,235 | -5,428 |

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

Contacts:

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

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>** Account Total **</b>  |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |         |
| 1A BA: Appropriation  | 1,519    | 1,498   | 1,498   | 1,498   |
| 2A Unob Bal: Brought forward October 1                                | 106      | -2,141  | -2,141  | -2,141  |
| 3A1 Offsetting Collections: Collected                                 |          | 3       | 976     | 995     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  |          |         |         | 1,126   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva |          |         | 150     |         |
| 3D1 Transfers from trust funds: Collected                             |          | 4,902   | 8,712   | 15,193  |
| 3D2 Transfers from trust funds: Anticipated                           | 10,815   | 10,153  | 6,373   | -1,528  |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 10,815 | 15,058  | 16,211  | 15,786] |
| 4A Recoveries of prior year obligations: Actual                       | 5        | 5       | -967    | 89      |
| 5 Temporarily not available pursuant to P.L. (-)                      | -9,518   |         |         |         |
| 6A Cancellations of expired and no-year accounts (-)                  |          |         |         | -169    |
| 6B Enacted rescissions (-)  |          | -94     | -94     | -9      |
| 7 Total budgetary resources   | 2,927    | 14,326  | 14,508  | 15,055  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                  |          |         |         |         |
| 8A1 Category A, Direct Obligations                                    | 3,292    | 6,735   | 10,672  | 8,174   |
| 8B1 Category A, Reimbursable Obligations                              | -11      | -11     | -11     | -11     |
| [8X Obligations Subtotal]   | [ 3,281  | 6,724   | 10,661  | 8,163]  |
| 9A1 Unob Balance, apportioned, currently available                    | -1,527   | 7,290   | 5,189   | 3,367   |
| 9A2 Unob Balance, apportioned, anticipated                            |          | 1,864   | 150     |         |
| 10D Unob Balance, Not Available, other                                | 1,172    | -1,552  | -1,492  | 3,527   |
| 11 Total status of budgetary resources                                | 2,927    | 14,326  | 14,508  | 15,055  |
| <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>                             |          |         |         |         |
| 12 Obligated balance, net as of October 1                             | -1,212   | -164    | -164    | -164    |
| 14A Ob balance, end of period, Receivables                            | -2,157   | -2,822  | -1,261  | -616    |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources  | -585     | -586    | -586    | -1,712  |
| 14C Ob balance, end of period, Undelivered orders                     | 1,064    | 1,200   | 1,571   | -2,875  |
| 14D Ob balance, end of period, Accounts payable                       | 846      | 1,475   | 2,144   | 2,071   |
| [14X Obligated balance Subtotal]                                      | [ -832   | -733    | 1,868   | -3,132] |
| 15A Disbursements   | 2,895    | 6,609   | 10,479  | 11,443  |
| 15B Collections   |          | -4,906  | -9,689  | -16,190 |
| [15X Net Outlays]   | [ 2,895  | 1,703   | 790     | -4,747] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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, employees health benefits

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

CYNTHIA BALTIMORE  
(202) 606-4275

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             |           | 7,358,000 | 7,358,000 | 7,358,000 |
| 1E BA: Other                     | 7,456,000 |           |           |           |
| 6D Other authority withdrawn (-) |           |           |           | -32,031   |
| 7 Total budgetary resources      | 7,456,000 | 7,358,000 | 7,358,000 | 7,325,969 |

STATUS OF BUDGETARY RESOURCES

|  |             |           |           |            |
|--|-------------|-----------|-----------|------------|
| 8A2 Cat B, Direct Obs: Obligations, paid (001)     | 1,742,088   | 2,930,268 | 5,029,565 | 6,566,215  |
| 8A2 Cat B, Direct Obs: Obligations, unpaid (002)   |             | 657,094   | 427,050   | 759,754    |
| [8X Obligations Subtotal]                          | [ 1,742,088 | 3,587,362 | 5,456,615 | 7,325,969] |
| 9A1 Unob Balance, apportioned, currently available | 5,713,912   | 3,770,638 | 1,901,385 |            |
| 11 Total status of budgetary resources             | 7,456,000   | 7,358,000 | 7,358,000 | 7,325,969  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 12 Obligated balance, net as of October 1       | 675,490   | 675,490   | 675,490   | 675,490   |
| 14D Ob balance, end of period, Accounts payable | 596,233   | 657,094   | 427,050   | 759,754   |
| 15A Disbursements                               | 1,821,344 | 3,605,758 | 5,705,055 | 7,241,706 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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, 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             |           | 7,358,000 | 7,358,000 | 7,358,000 |
| 1E BA: Other                     | 7,456,000 |           |           |           |
| 6D Other authority withdrawn (-) |           |           |           | -32,031   |
| 7 Total budgetary resources      | 7,456,000 | 7,358,000 | 7,358,000 | 7,325,969 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 1,742,088 | 3,587,362 | 5,456,615 | 7,325,969 |
| 9A1 Unob Balance, apportioned, currently available | 5,713,912 | 3,770,638 | 1,901,385 |           |
| 11 Total status of budgetary resources             | 7,456,000 | 7,358,000 | 7,358,000 | 7,325,969 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 12 Obligated balance, net as of October 1       | 675,490   | 675,490   | 675,490   | 675,490   |
| 14D Ob balance, end of period, Accounts payable | 596,233   | 657,094   | 427,050   | 759,754   |
| 15A Disbursements                               | 1,821,344 | 3,605,758 | 5,705,055 | 7,241,706 |



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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        |  | 35,000 | 35,000 | 35,000 | 35,440 |
| 1E BA: Other                |  | 35,000 |        |        |        |
| 7 Total budgetary resources |  | 35,000 | 35,000 | 35,000 | 35,440 |

STATUS OF BUDGETARY RESOURCES

|  |   |        |        |        |         |
|--|---|--------|--------|--------|---------|
| 8A2 Cat B, Direct Obs: Delivered Orders - Obliga (001) |   | 8,656  | 17,385 | 26,706 |         |
| 8A2 Cat B, Direct Obs: All Programs (099)              |   |        |        |        | 35,440  |
| [8X Obligations Subtotal]                              | [ | 8,656  | 17,385 | 26,706 | 35,440] |
| 9A1 Unob Balance, apportioned, currently available     |   | 26,344 | 17,615 | 8,294  |         |
| 11 Total status of budgetary resources                 |   | 35,000 | 35,000 | 35,000 | 35,440  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |  |       |        |        |        |
|---|--|-------|--------|--------|--------|
| 12 Obligated balance, net as of October 1       |  | 3,680 | 3,680  | 3,680  | 3,680  |
| 14D Ob balance, end of period, Accounts payable |  | 3,014 | 3,112  | 3,146  | 4,103  |
| 15A Disbursements                               |  | 9,322 | 17,953 | 27,240 | 35,017 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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        |        | 35,000 | 35,000 | 35,440 |
| 1E BA: Other                | 35,000 |        |        |        |
| 7 Total budgetary resources | 35,000 | 35,000 | 35,000 | 35,440 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 8,656  | 17,385 | 26,706 | 35,440 |
| 9A1 Unob Balance, apportioned, currently available | 26,344 | 17,615 | 8,294  |        |
| 11 Total status of budgetary resources             | 35,000 | 35,000 | 35,000 | 35,440 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 12 Obligated balance, net as of October 1       | 3,680 | 3,680  | 3,680  | 3,680  |
| 14D Ob balance, end of period, Accounts payable | 3,014 | 3,112  | 3,146  | 4,103  |
| 15A Disbursements                               | 9,322 | 17,953 | 27,240 | 35,017 |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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

**TAFS: 24- -0200 \04**

BUDGETARY RESOURCES

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| 1A BA: Appropriation        |            |            |            | 25,921,124 |
| 1E BA: Other                | 25,970,000 | 25,970,000 | 25,970,000 |            |
| 7 Total budgetary resources | 25,970,000 | 25,970,000 | 25,970,000 | 25,921,124 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |             |
|--|------------|------------|------------|-------------|
| 8A2 Cat B, Direct Obs: Obligations Unpaid (001)    | 65         |            | 194        | 25,921,124  |
| 8A2 Cat B, Direct Obs: Unpaid Cbligations (002)    |            | 129        |            |             |
| [8X Obligations Subtotal]                          | [ 65       | 129        | 194        | 25,921,124] |
| 9A1 Unob Balance, apportioned, currently available | 25,969,936 | 25,969,871 | 25,969,807 |             |
| 11 Total status of budgetary resources             | 25,970,000 | 25,970,000 | 25,970,000 | 25,921,124  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |     |            |
|---|----|-----|-----|------------|
| 14D Ob balance, end of period, Accounts payable | 65 | 129 | 194 |            |
| 15A Disbursements                               |    |     |     | 25,921,124 |

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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        |            |            |            | 25,921,124 |
| 1E BA: Other                | 25,970,000 | 25,970,000 | 25,970,000 |            |
| 7 Total budgetary resources | 25,970,000 | 25,970,000 | 25,970,000 | 25,921,124 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Category B, Direct Obligations                 | 65         | 129        | 194        | 25,921,124 |
| 9A1 Unob Balance, apportioned, currently available | 25,969,936 | 25,969,871 | 25,969,807 |            |
| 11 Total status of budgetary resources             | 25,970,000 | 25,970,000 | 25,970,000 | 25,921,124 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |    |     |     |            |
|---|----|-----|-----|------------|
| 14D Ob balance, end of period, Accounts payable | 65 | 129 | 194 |            |
| 15A Disbursements                               |    |     |     | 25,921,124 |

---

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

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2A Unob Bal: Brought forward October 1  | 165,245 | 165,245 | 165,245 | 165,245 |
| 3A1 Offsetting Collections: Collected   | 89,225  | 192,866 | 344,134 | 523,839 |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 5,735   | 26,784  | 39,896  | 26,850  |
| 3B1 Change in unfilled cust orders: Advance received  | 9       | -14,295 | -18,400 | -45,177 |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 8,698   | 13,230  | 17,157  | 50,465  |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 664,551 | 597,293 | 431,735 |         |
| 4A Recoveries of prior year obligations: Actual   | 450     | 1,122   | 2,478   | 3,783   |
| 7 Total budgetary resources   | 933,914 | 982,245 | 982,245 | 725,005 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 52,401  |         |         |         |
| 8B1 Category A, Reimbursable Obligations           |         | 111,493 | 199,140 | 220,094 |
| 8B2 Cat B, Reimb Obs: FBI User fees (001)          | 17,581  | 22,233  | 24,842  | 13,348  |
| 8B2 Cat B, Reimb Obs: Payments to USIS (002)       | 531,131 | 540,259 | 526,089 | 219,316 |
| 8B2 Cat B, Reimb Obs: GoLearn (003)                | 5,622   |         |         |         |
| 8B2 Cat B, Reimb Obs: Common Servies (005)         |         | 15,982  | 24,752  | 30,399  |
| [8X Obligations Subtotal]                          | 606,735 | 689,967 | 774,823 | 483,157 |
| 9A1 Unob Balance, apportioned, currently available | 266,200 | 200,701 | 148,042 | 175,106 |
| 9A2 Unob Balance, apportioned, anticipated         | 15,757  | 27,712  | 32,887  |         |
| 10D Unob Balance, Not Available, other             | 45,224  | 63,865  | 26,493  | 66,742  |
| 11 Total status of budgetary resources             | 933,914 | 982,245 | 982,245 | 725,005 |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 12 Obligated balance, net as of October 1                            | -56,181  | -56,181  | -56,181  | -56,181  |
| 14A Ob balance, end of period, Receivables                           | -104,956 | -126,004 | -139,116 | -126,070 |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -209,188 | -213,721 | -217,647 | -250,955 |
| 14C Ob balance, end of period, Undelivered orders                    | 737,430  | 680,345  | 643,776  | 194,031  |
| 14D Ob balance, end of period, Accounts payable                      | 18,838   | 26,435   | 20,337   | 12,325   |
| [14X Obligated balance Subtotal]                                     | 442,124  | 367,055  | 307,350  | -170,669 |
| 15A Disbursements  | 93,545   | 225,594  | 351,761  | 516,548  |
| 15B Collections  | -89,234  | -178,571 | -325,734 | -478,663 |
| [15X Net Outlays]  | 4,311    | 47,023   | 26,027   | 37,885   |

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

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

BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 2A Unob Bal: Brought forward October 1  | 165,245   | 165,245 | 165,245 | 165,245  |
| 3A1 Offsetting Collections: Collected   | 89,225    | 192,866 | 344,134 | 523,839  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 5,735     | 26,784  | 39,896  | 26,850   |
| 3B1 Change in unfilled cust orders: Advance received  | 9         | -14,295 | -18,400 | -45,177  |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 8,698     | 13,230  | 17,157  | 50,465   |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 664,551   | 597,293 | 431,735 |          |
|   | [ 768,218 | 815,878 | 814,522 | 555,977] |
| 4A Recoveries of prior year obligations: Actual   | 450       | 1,122   | 2,478   | 3,783    |
| 7 Total budgetary resources   | 933,914   | 982,245 | 982,245 | 725,005  |

STATUS OF BUDGETARY RESOURCES

|   |           |         |         |          |
|---|-----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                                    | 52,401    |         |         |          |
| 8B1 Category A, Reimbursable Obligations                              |           | 111,493 | 199,140 | 220,094  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 554,334   | 578,474 | 575,683 | 263,063  |
|   | [ 606,735 | 689,967 | 774,823 | 483,157] |
| 9A1 Unob Balance, apportioned, currently available                    | 266,200   | 200,701 | 148,042 | 175,106  |
| 9A2 Unob Balance, apportioned, anticipated                            | 15,757    | 27,712  | 32,887  |          |
| 10D Unob Balance, Not Available, other                                | 45,224    | 63,865  | 26,493  | 66,742   |
| 11 Total status of budgetary resources                                | 933,914   | 982,245 | 982,245 | 725,005  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |           |          |          |           |
|---|-----------|----------|----------|-----------|
| 12 Obligated balance, net as of October 1   | -56,181   | -56,181  | -56,181  | -56,181   |
| 14A Ob balance, end of period, Receivables  | -104,956  | -126,004 | -139,116 | -126,070  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources                | -209,188  | -213,721 | -217,647 | -250,955  |
| 14C Ob balance, end of period, Undelivered orders                                   | 737,430   | 680,345  | 643,776  | 194,031   |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 18,838    | 26,435   | 20,337   | 12,325    |
|   | [ 442,124 | 367,055  | 307,350  | -170,669] |
| 15A Disbursements   | 93,545    | 225,594  | 351,761  | 516,548   |
| 15B Collections   | -89,234   | -178,571 | -325,734 | -478,663  |
|   | [ 4,311   | 47,023   | 26,027   | 37,885]   |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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                             | 22,586,716 | 27,798,006 | 50,666,838 | 82,414,132  |
| 1E BA: Other                                     | 61,839,284 | 54,846,994 | 31,978,162 |             |
| 5 Temporarily not available pursuant to P.L. (-) |            |            |            | -29,939,438 |
| 7 Total budgetary resources                      | 84,426,000 | 82,645,000 | 82,645,000 | 52,474,694  |

STATUS OF BUDGETARY RESOURCES

|  |              |            |            |             |
|--|--------------|------------|------------|-------------|
| 8A2 Cat B, Direct Obs: obligations unpaid (001)    | 12,840,943   | 21,435,091 | 34,615,036 | 52,474,694  |
| 8A2 Cat B, Direct Obs: EXPENDED AUTHORITY (002)    |              | 4,560,728  | 4,573,795  |             |
| [8X Obligations Subtotal]                          | [ 12,840,943 | 25,995,819 | 39,188,831 | 52,474,694] |
| 9A1 Unob Balance, apportioned, currently available | 40,028,057   | 27,096,181 | 13,903,169 |             |
| 10D Unob Balance, Not Available, other             | 31,557,000   | 29,553,000 | 29,553,000 |             |
| 11 Total status of budgetary resources             | 84,426,000   | 82,645,000 | 82,645,000 | 52,474,694  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12 Obligated balance, net as of October 1       | 4,401,704  | 4,401,704  | 4,401,704  | 4,401,704  |
| 14D Ob balance, end of period, Accounts payable | 4,511,842  | 4,560,728  | 4,573,795  | 4,599,174  |
| 15A Disbursements                               | 12,730,805 | 25,836,795 | 39,016,739 | 52,277,224 |

Footnotes for 2nd Quarter

10D It Includes Rescission

12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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                             | 22,586,716 | 27,798,006 | 50,666,838 | 82,414,132  |
| 1E BA: Other                                     | 61,839,284 | 54,846,994 | 31,978,162 |             |
| 5 Temporarily not available pursuant to P.L. (-) |            |            |            | -29,939,438 |
| 7 Total budgetary resources                      | 84,426,000 | 82,645,000 | 82,645,000 | 52,474,694  |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Category B, Direct Obligations                 | 12,840,943 | 25,995,819 | 39,188,831 | 52,474,694 |
| 9A1 Unob Balance, apportioned, currently available | 40,028,057 | 27,096,181 | 13,903,169 |            |
| 10D Unob Balance, Not Available, other             | 31,557,000 | 29,553,000 | 29,553,000 |            |
| 11 Total status of budgetary resources             | 84,426,000 | 82,645,000 | 82,645,000 | 52,474,694 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12 Obligated balance, net as of October 1       | 4,401,704  | 4,401,704  | 4,401,704  | 4,401,704  |
| 14D Ob balance, end of period, Accounts payable | 4,511,842  | 4,560,728  | 4,573,795  | 4,599,174  |
| 15A Disbursements                               | 12,730,805 | 25,836,795 | 39,016,739 | 52,277,224 |



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                                | 26,039,039  | 26,039,039 | 26,039,039 | 26,039,039 |
| 3A1 Offsetting Collections: Collected                                 | 858,565     | 1,784,731  | 2,662,407  | 3,516,394  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | -16,928     | -10,561    | -48,560    | -16,700    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 2,811,363   | 1,929,542  | 1,089,864  |            |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 3,653,000 | 3,703,712  | 3,703,711  | 3,499,694] |
| 5 Temporarily not available pursuant to P.L. (-)                      |             | -9         | -9         | -9         |
| 7 Total budgetary resources   | 29,692,039  | 29,742,741 | 29,742,741 | 29,538,723 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Cat B, Direct Obs: Benefit Payments (001)      | 500,627    | 1,039,215  | 1,614,662  | 2,168,283  |
| 9A1 Unob Balance, apportioned, currently available | 341,010    | 734,955    | 453,929    | 159,308    |
| 9A2 Unob Balance, apportioned, anticipated         | 1,418,363  | 294,421    |            |            |
| 10D Unob Balance, Not Available, other             | 27,432,039 | 27,674,150 | 27,674,150 | 27,211,132 |
| 11 Total status of budgetary resources             | 29,692,039 | 29,742,741 | 29,742,741 | 29,538,723 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |             |
|---|------------|------------|------------|-------------|
| 12 Obligated balance, net as of October 1       | 243,385    | 243,385    | 243,385    | 243,385     |
| 14A Ob balance, end of period, Receivables      | -320,078   | -326,445   | -288,446   | -320,306    |
| 14D Ob balance, end of period, Accounts payable | 584,300    | 587,159    | 590,594    | 629,801     |
| [14X Obligated balance Subtotal]                | [ 264,222  | 260,714    | 302,148    | 309,495]    |
| 15A Disbursements                               | 496,718    | 1,032,446  | 1,604,458  | 2,118,873   |
| 15B Collections                                 | -858,565   | -1,784,731 | -2,662,407 | -3,516,394  |
| [15X Net Outlays]                               | [ -361,847 | -752,285   | -1,057,949 | -1,397,521] |

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

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

BUDGETARY RESOURCES

|   |             |            |            |            |
|---|-------------|------------|------------|------------|
| 2A Unob Bal: Brought forward October 1  | 26,039,039  | 26,039,039 | 26,039,039 | 26,039,039 |
| 3A1 Offsetting Collections: Collected   | 858,565     | 1,784,731  | 2,662,407  | 3,516,394  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | -16,928     | -10,561    | -48,560    | -16,700    |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 2,811,363   | 1,929,542  | 1,089,864  |            |
| 5 Temporarily not available pursuant to P.L. (-)  | [ 3,653,000 | 3,703,712  | 3,703,711  | 3,499,694] |
| 7 Total budgetary resources   | 29,692,039  | 29,742,741 | 29,742,741 | 29,538,723 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Category B, Direct Obligations                 | 500,627    | 1,039,215  | 1,614,662  | 2,168,283  |
| 9A1 Unob Balance, apportioned, currently available | 341,010    | 734,955    | 453,929    | 159,308    |
| 9A2 Unob Balance, apportioned, anticipated         | 1,418,363  | 294,421    |            |            |
| 10D Unob Balance, Not Available, other             | 27,432,039 | 27,674,150 | 27,674,150 | 27,211,132 |
| 11 Total status of budgetary resources             | 29,692,039 | 29,742,741 | 29,742,741 | 29,538,723 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |            |            |            |             |
|---|------------|------------|------------|-------------|
| 12 Obligated balance, net as of October 1   | 243,385    | 243,385    | 243,385    | 243,385     |
| 14A Ob balance, end of period, Receivables  | -320,078   | -326,445   | -288,446   | -320,306    |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 584,300    | 587,159    | 590,594    | 629,801     |
| 15A Disbursements   | [ 264,222  | 260,714    | 302,148    | 309,495]    |
| 15B Collections   | 496,718    | 1,032,446  | 1,604,458  | 2,118,873   |
| [15X Net Outlays]   | -858,565   | -1,784,731 | -2,662,407 | -3,516,394  |
|   | [ -361,847 | -752,285   | -1,057,949 | -1,397,521] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: 19-8445

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

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**TAFS: 19-24-8445        \X**

BUDGETARY RESOURCES

|                               |  |  |   |   |
|-------------------------------|--|--|---|---|
| 1D BA: Net transfers (+ or -) |  |  | 1 | 1 |
| 7 Total budgetary resources   |  |  | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

|  |       |  |   |   |
|--|-------|--|---|---|
| 8A2 Cat B, Direct Obs: obligations, paid | (001) |  | 1 | 1 |
| 11 Total status of budgetary resources   |       |  | 1 | 1 |

RELATION OF OBLIGATIONS TO OUTLAYS

|                   |  |  |   |   |
|-------------------|--|--|---|---|
| 15A Disbursements |  |  | 1 | 1 |
|-------------------|--|--|---|---|

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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                                | 6,552,500    | 6,552,500  | 6,552,500  | 6,552,500   |
| 3A1 Offsetting Collections: Collected                                 | 6,672,136    | 14,041,870 | 21,326,005 | 29,137,247  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 223,542      | 186,044    | 321,759    | 80,755      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 15,266,906   | 15,624,159 | 8,204,309  |             |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 22,162,584 | 29,852,073 | 29,852,073 | 29,218,002] |
| 5 Temporarily not available pursuant to P.L. (-)                      |              | -156       | -156       | -156        |
| 7 Total budgetary resources   | 28,715,084   | 36,404,416 | 36,404,416 | 35,770,345  |

STATUS OF BUDGETARY RESOURCES

|  |             |            |            |             |
|--|-------------|------------|------------|-------------|
| 8A2 Cat B, Direct Obs: obligations, paid (001)     | 6,530,565   | 9,541,791  | 16,558,209 | 23,783,739  |
| 8A2 Cat B, Direct Obs: Obligations, Unpaid (002)   |             | 3,676,402  | 3,717,102  | 3,580,483   |
| [8X Obligations Subtotal]                          | [ 6,530,565 | 13,218,193 | 20,275,311 | 27,364,222] |
| 9A1 Unob Balance, apportioned, currently available | 365,112     | 1,009,722  | 1,372,453  | 1,479,319   |
| 9A2 Unob Balance, apportioned, anticipated         | 14,543,511  | 14,615,626 | 7,195,777  |             |
| 10D Unob Balance, Not Available, other             | 7,275,895   | 7,560,876  | 7,560,876  | 6,926,804   |
| 11 Total status of budgetary resources             | 28,715,084  | 36,404,416 | 36,404,416 | 35,770,345  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 12 Obligated balance, net as of October 1       | 2,483,405   | 2,483,405   | 2,483,405   | 2,483,405   |
| 14A Ob balance, end of period, Receivables      | -1,372,986  | -1,335,489  | -1,471,203  | -1,230,199  |
| 14D Ob balance, end of period, Accounts payable | 3,611,172   | 3,676,402   | 3,717,102   | 3,580,483   |
| [14X Obligated balance Subtotal]                | [ 2,238,186 | 2,340,913   | 2,245,899   | 2,350,284]  |
| 15A Disbursements                               | 6,552,242   | 13,174,640  | 20,191,058  | 27,416,588  |
| 15B Collections                                 | -6,672,136  | -14,041,870 | -21,326,005 | -29,137,247 |
| [15X Net Outlays]                               | [ -119,894  | -867,230    | -1,134,947  | -1,720,659] |

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: 24-8445

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

**TAFS: 24- -8445        \X**

BUDGETARY RESOURCES

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 1D BA: Net transfers (+ or -)   |         |       | -1    | -1     |
| 2A Unob Bal: Brought forward October 1                                | 1,831   | 1,831 | 1,831 | 1,831  |
| 3A1 Offsetting Collections: Collected                                 | 444     | 925   | 1,393 | 1,831  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 14      | 16    | 15    | 4      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 2,802   | 2,318 | 1,852 |        |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 3,260 | 3,259 | 3,260 | 1,835] |
| 7 Total budgetary resources   | 5,090   | 5,090 | 5,090 | 3,665  |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B, Direct Obs: Obligations, paid (001)     | 446   | 582   | 1,040 | 1,477  |
| 8A2 Cat B, Direct Obs: Obligations, unpaid (002)   |       | 350   | 348   | 210    |
| [8X Obligations Subtotal]                          | [ 446 | 932   | 1,388 | 1,687] |
| 9A1 Unob Balance, apportioned, currently available | 11    | 10    | 20    | 148    |
| 9A2 Unob Balance, apportioned, anticipated         | 2,796 | 2,312 | 1,846 |        |
| 10D Unob Balance, Not Available, other             | 1,837 | 1,837 | 1,837 | 1,831  |
| 11 Total status of budgetary resources             | 5,090 | 5,090 | 5,090 | 3,665  |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |      |        |        |
|---|-------|------|--------|--------|
| 12 Obligated balance, net as of October 1       | 226   | 226  | 226    | 226    |
| 14A Ob balance, end of period, Receivables      | -123  | -126 | -124   | -113   |
| 14D Ob balance, end of period, Accounts payable | 347   | 350  | 348    | 210    |
| [14X Obligated balance Subtotal]                | [ 224 | 224  | 224    | 97]    |
| 15A Disbursements                               | 434   | 916  | 1,374  | 1,812  |
| 15B Collections                                 | -444  | -925 | -1,393 | -1,831 |
| [15X Net Outlays]                               | [ -10 | -9   | -19    | -19]   |

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  | 6,554,331    | 6,554,331  | 6,554,331  | 6,554,331   |
| 3A1 Offsetting Collections: Collected   | 6,672,580    | 14,042,795 | 21,327,398 | 29,139,078  |
| 3A2 Offsetting Collections: Receivable from Fed sources   | 223,556      | 186,060    | 321,774    | 80,759      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva<br>[3X Orders\Receivables\Collections Subtotal] | 15,269,708   | 15,626,477 | 8,206,161  |             |
| 5 Temporarily not available pursuant to P.L. (-)  | [ 22,165,844 | 29,855,332 | 29,855,333 | 29,219,837] |
| 7 Total budgetary resources   | 28,720,174   | 36,409,506 | 36,409,507 | 35,774,011  |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Category B, Direct Obligations                 | 6,531,011  | 13,219,125 | 20,276,700 | 27,365,910 |
| 9A1 Unob Balance, apportioned, currently available | 365,123    | 1,009,732  | 1,372,473  | 1,479,467  |
| 9A2 Unob Balance, apportioned, anticipated         | 14,546,307 | 14,617,938 | 7,197,623  |            |
| 10D Unob Balance, Not Available, other             | 7,277,732  | 7,562,713  | 7,562,713  | 6,928,635  |
| 11 Total status of budgetary resources             | 28,720,174 | 36,409,506 | 36,409,507 | 35,774,011 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 12 Obligated balance, net as of October 1   | 2,483,631   | 2,483,631   | 2,483,631   | 2,483,631   |
| 14A Ob balance, end of period, Receivables  | -1,373,109  | -1,335,615  | -1,471,327  | -1,230,312  |
| 14D Ob balance, end of period, Accounts payable<br>[14X Obligated balance Subtotal] | 3,611,519   | 3,676,752   | 3,717,450   | 3,580,693   |
| 15A Disbursements   | [ 2,238,410 | 2,341,137   | 2,246,123   | 2,350,381]  |
| 15B Collections   | 6,552,676   | 13,175,556  | 20,192,433  | 27,418,401  |
| [15X Net Outlays]   | -6,672,580  | -14,042,795 | -21,327,398 | -29,139,078 |
|   | [ -119,904  | -867,239    | -1,134,965  | -1,720,677] |

Agency: Office of Personnel Management  
 Bureau: \*\* Agency Total \*\*  
 Acct:

Contacts:

OMB Acct: 027- -  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |              |             |             |             |
|---|--------------|-------------|-------------|-------------|
| 1A BA: Appropriation  | 22,717,721   | 35,313,002  | 58,143,568  | 115,850,692 |
| 1E BA: Other  | 95,300,284   | 80,816,994  | 57,948,162  |             |
| 2A Unob Bal: Brought forward October 1                                | 32,815,505   | 32,809,490  | 32,809,490  | 32,809,490  |
| 3A1 Offsetting Collections: Collected                                 | 7,622,437    | 16,043,111  | 24,364,727  | 33,207,426  |
| 3A2 Offsetting Collections: Receivable from Fed sources               | 211,994      | 210,482     | 313,695     | 89,324      |
| 3B1 Change in unfilled cust orders: Advance received                  | 9            | -14,295     | -18,400     | -38,754     |
| 3B2 Change in unfilled cust orders: Without advance from Fed sources  | 22,701       | 9,284       | 15,792      | 59,647      |
| 3C Offsetting Collections: Anticipated for rest of year, without adva | 18,774,510   | 18,228,257  | 9,800,204   |             |
| 3D1 Transfers from trust funds: Collected                             |              | 57,269      | 102,252     | 150,016     |
| 3D2 Transfers from trust funds: Anticipated                           | 168,116      | 110,371     | 98,560      | 34,436      |
| [3X Orders\Receivables\Collections Subtotal]                          | [ 26,799,767 | 34,644,479  | 34,676,830  | 33,502,095] |
| 4A Recoveries of prior year obligations: Actual                       | 616          | 1,331       | 2,575       | 17,730      |
| 5 Temporarily not available pursuant to P.L. (-)                      | -69,298      | -165        | -165        | -29,939,603 |
| 6A Cancellations of expired and no-year accounts (-)                  |              |             |             | -2,966      |
| 6B Enacted rescissions (-)  |              | -1,364      | -1,379      | -721        |
| 6D Other authority withdrawn (-)                                      |              |             |             | -32,031     |
| 7 Total budgetary resources   | 177,564,597  | 183,583,765 | 183,579,079 | 152,204,685 |

STATUS OF BUDGETARY RESOURCES

|  |              |             |             |              |
|--|--------------|-------------|-------------|--------------|
| 8A1 Category A, Direct Obligations                 | 100,645      | 163,654     | 134,790     | 194,625      |
| 8A2 Category B, Direct Obligations                 | 21,623,390   | 43,859,035  | 66,669,438  | 115,395,606  |
| 8B1 Category A, Reimbursable Obligations           | -11          | 115,488     | 202,848     | 224,709      |
| 8B2 Category B, Reimbursable Obligations           | 554,334      | 578,474     | 575,683     | 263,063      |
| [8X Obligations Subtotal]                          | [ 22,278,358 | 44,716,651  | 67,582,759  | 116,078,003] |
| 9A1 Unob Balance, apportioned, currently available | 72,803,025   | 58,998,641  | 43,929,810  | 1,836,893    |
| 9A2 Unob Balance, apportioned, anticipated         | 15,981,106   | 14,976,751  | 7,218,669   |              |
| 10D Unob Balance, Not Available, other             | 66,502,107   | 64,891,724  | 64,847,843  | 34,289,792   |
| 11 Total status of budgetary resources             | 177,564,597  | 183,583,765 | 183,579,079 | 152,204,685  |

RELATION OF OBLIGATIONS TO OUTLAYS

|  |              |             |             |             |
|--|--------------|-------------|-------------|-------------|
| 12 Obligated balance, net as of October 1                            | 7,784,179    | 7,785,226   | 7,785,226   | 7,785,226   |
| 14A Ob balance, end of period, Receivables                           | -1,827,895   | -1,835,777  | -1,919,120  | -1,737,934  |
| 14B Ob balance, end of period, unfilled customer orders, Fed sources | -228,928     | -232,690    | -239,196    | -283,051    |
| 14C Ob balance, end of period, Undelivered orders                    | 776,745      | 759,521     | 730,634     | 246,079     |
| 14D Ob balance, end of period, Accounts payable                      | 9,344,841    | 9,538,281   | 9,327,924   | 9,627,864   |
| [14X Obligated balance Subtotal]                                     | [ 8,064,763  | 8,229,335   | 7,900,242   | 7,852,958]  |
| 15A Disbursements  | 21,757,295   | 44,040,316  | 67,144,424  | 115,809,135 |
| 15B Collections  | -7,622,446   | -16,086,086 | -24,448,580 | -33,318,692 |
| [15X Net Outlays]  | [ 14,134,849 | 27,954,230  | 42,695,844  | 82,490,443] |