

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,774	14,774	14,774	14,774
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	75
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,774	14,774	14,849	14,849
1700	BA: Disc: Spending auth: Collected	139	313	1,113	3,598
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139	-313	-1,113	-1,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	2,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	2,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,774	14,774	14,849	17,316

Status of Budgetary Resources

2002	RSM	0	0	556	12,673
2002	A&R ACA	0	0	0	2,139
2002	HRLOB	0	0	417	1,093
2002	EHRI	0	0	630	843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	1,602	16,748
2102	E-PAYROLL	-95	-95	0	0
2102	RSM	103	964	0	0
2102	HRLOB	-8	-8	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	861	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	13,814	13,073	394
2403	Unob Bal: Unapportioned: Other	14,774	99	174	174
2500	Total budgetary resources	=====	=====	=====	=====
		14,774	14,774	14,849	17,316

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,493	1,493	1,493	1,493
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,000	-12,000	-12,000	-12,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-10,507	-10,507	-10,507	-10,507
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	861	1,602	16,748
3040	Ob Bal: Outlays (gross)	-384	-697	-1,455	-1,518
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	139	313	1,113	1,131
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-75	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,109	1,658	1,565	16,647
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,861	-11,687	-10,887	-10,868
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-10,751	-10,029	-9,321	5,779

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,467
4011	Disc: Outlays from balances	384	697	1,455	1,518
4020	Disc: Total outlays, gross		=====	=====	=====
		384	697	1,455	1,518
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-139	-313	-1,113	-3,598
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-139	-313	-1,113	-3,598
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	139	313	1,113	1,131
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		139	313	1,113	1,131
4080	Disc: Outlays, net		=====		=====
		244	383	342	-2,081
4190	Outlays, net (disc. and mand.)		=====		=====
		244	383	342	-2,081

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 (MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	7,257	7,272
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-15
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	7,257	7,257
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	7,257	7,257
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	7,257	7,257

Status of Budgetary Resources

2002	EHRI	0	0	3,356	0
2002	EHRI	0	0	0	4,703
2002	HRLOB	0	0	0	67
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	3,356	4,770
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,902	2,488
2500	Total budgetary resources	0	=====	=====	=====
		0	0	7,257	7,257

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,356	4,770
3040	Ob Bal: Outlays (gross)	0	0	-89	-1,310
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	3,267	3,460
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	3,267	3,460

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	7,257	7,257
4010	Disc: Outlays from new authority	0	0	89	1,310
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	89	1,310
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	7,257	7,257
4080	Disc: Outlays, net		=====	=====	=====
		0	0	89	1,310
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	7,257	7,257
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	89	1,310

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 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -10/11-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,281	14,281	14,281	14,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,281	14,281	14,281	14,281
1100	BA: Disc: Appropriation	1,279	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,279	0	0	0
1700	BA: Disc: Spending auth: Collected	814	1,121	1,121	1,182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-814	-1,121	-1,121	-1,182
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,279	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,560	14,281	14,281	14,281

Status of Budgetary Resources

2002	Financial System	0	0	1,025	0
2002	HRLOB	0	0	-240	0
2002	EHRI	0	0	3,753	0
2002	RSM	0	0	187	0
2002	RSM	0	0	0	2,015
2002	HRLOB	0	0	0	615
2002	EHRI	0	0	0	4,319
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,726	6,949
2102	RSM	-13	-452	0	0
2102	FINANCIAL SYS	0	439	0	0
2102	HRLOB	-674	-610	0	0
2102	EHRI	369	2,179	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-318	1,557	0	0

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 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -10/11-0100
 FACTS II User: (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,597	10,529	7,360	7,332
2403	Unob Bal: Unapportioned: Other	14,281	2,195	2,195	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,560	14,281	14,281	14,281

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,718	5,718	5,718	5,718
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,141	-13,141	-13,141	-13,141
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-7,424	-7,424	-7,424	-7,424
3030	Ob Bal: Obligations incurred: Unexpired accounts	-318	1,557	4,726	6,949
3040	Ob Bal: Outlays (gross)	-64	-395	-959	-666
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	814	1,121	1,121	1,182
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,336	6,880	9,485	12,001
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,327	-12,021	-12,021	-11,959
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,992	-5,141	-2,536	41

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,279	0	0	0
4011	Disc: Outlays from balances	64	395	959	666
4020	Disc: Total outlays, gross	64	395	959	666
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-814	-1,121	-1,121	-1,182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-814	-1,121	-1,121	-1,182
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	814	1,121	1,121	1,182
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		814	1,121	1,121	1,182
4070	Disc: Budget authority, net	=====	=====		
		1,279	0	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====		
		-750	-726	-162	-516
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,279	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-750	-726	-162	-516

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,410	44,309	90,517	90,698
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-181
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,410	44,309	90,517	90,517
1700	BA: Disc: Spending auth: Collected	26,413	74,198	142,032	210,860
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,360	2,744	3,073	38,893
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	112,746	82,701	108,006	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140,519	159,644	253,111	249,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		163,928	203,953	343,627	340,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,928	203,953	343,627	340,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58,349	107,144	182,173	286,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,349	107,144	182,173	286,127
2102	A&R Pre-Existing Conditio	0	0	1,834	0
2102	Dental and Vision (PL 108)	283	0	1,098	0
2102	5 U.S.C. 8348(a)(1)(B)	6,426	0	22,438	0
2102	FERCCA	112	0	349	0
2102	Long Term Care	222	0	799	0
2102	TITLE 5 USC	0	15,822	0	35,042
2102	AR HIGH RISK	0	1,711	0	2,488
2102	DENTAL/VISION	0	312	0	1,502
2102	FERCCA	0	191	0	1,046
2102	LTC	0	420	0	1,481
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,043	18,456	26,519	41,559

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	88,383	78,312	63,900	12,584
2203	Unob Bal: Apportioned: Anticipated	3,640	41	2,199	0
2403	Unob Bal: Unapportioned: Other	6,513	0	68,837	0
2500	Total budgetary resources	===== 163,928	===== 203,953	===== 343,627	===== 340,270

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	65,392	125,600	208,691	327,686
3040	Ob Bal: Outlays (gross)	-49,437	-107,551	-187,075	-251,005
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,360	-2,744	-3,073	-38,893
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,955	18,049	21,616	76,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,360	-2,744	-3,073	-38,893
3100	Obligated balance, end of year (net)	===== 14,595	===== 15,305	===== 18,543	===== 37,788

BA & O, Net

4000	Disc: Budget authority, gross	===== 163,928	===== 203,953	===== 343,627	===== 340,270
4010	Disc: Outlays from new authority	49,437	107,551	187,075	251,005
4020	Disc: Total outlays, gross	===== 49,437	===== 107,551	===== 187,075	===== 251,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,413	-74,198	-142,032	-210,860
4040	Disc: Offsets against gross BA and outlays (total)	===== -26,413	===== -74,198	===== -142,032	===== -210,860
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,360	-2,744	-3,073	-38,893
4060	Disc: Additional offsets against BA only (total)	===== -1,360	===== -2,744	===== -3,073	===== -38,893
4070	Disc: Budget authority, net	===== 136,156	===== 127,011	===== 198,522	===== 90,517

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,024	33,352	45,043	40,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		136,156	127,011	198,522	90,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,024	33,352	45,043	40,144

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,601	7,601	7,601	7,601
1021	Unob Bal: Recov of prior year unpaid obligations	616	630	686	4,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,217	8,231	8,287	12,017
1700	BA: Disc: Spending auth: Collected	10,689	13,780	18,292	21,187
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,689	-13,780	-18,292	-21,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,217	8,231	8,287	12,017

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,419	-2,298	-2,276	-109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,419	-2,298	-2,276	-109
2102	AR HIGH RISK	5	4	4	5
2102	DENTAL/VISION	340	334	334	334
2102	FERCCA	11	19	26	22
2102	LTC	15	17	17	17
2102	TITLE 5 USC	-4,065	237	237	239
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3,694	611	619	616
2403	Unob Bal: Unapportioned: Other	9,493	9,918	9,944	11,510
2500	Total budgetary resources	=====	=====	=====	=====
		8,217	8,231	8,287	12,017

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,686	83,686	83,686	83,686
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,083	-38,083	-38,083	-38,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,603	45,603	45,603	45,603
3031	Ob Bal: Obligations incurred: Expired accounts	-1,275	-1,688	-1,657	507
3040	Ob Bal: Outlays (gross)	-25,796	-34,600	-39,590	-46,458
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,689	13,780	18,292	21,187
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-616	-630	-686	-4,416
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,998	46,769	41,753	33,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,394	-24,303	-19,791	-16,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,604	22,466	21,961	16,423

BA & O, Net

4011	Disc: Outlays from balances	25,796	34,600	39,590	46,458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,796	34,600	39,590	46,458
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,689	-13,780	-18,292	-21,187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,689	-13,780	-18,292	-21,187
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,689	13,780	18,292	21,187
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,689	13,780	18,292	21,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,107	20,820	21,299	25,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,107	20,820	21,299	25,271

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,902	2,902	2,902	2,902
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,902	2,902	2,902	3,377
1700	BA: Disc: Spending auth: Collected	57	334	336	518
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57	-334	-336	-518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,902	2,902	2,902	3,377

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	507	-71	-194	-123
2004	Direct obligations incurred (total)		=====	=====	=====
		507	-71	-194	-123
2102	TITLE 5 USC	159	123	123	123
2104	Reimbursable obligations incurred (total)		=====		
		159	123	123	123
2403	Unob Bal: Unapportioned: Other	2,236	2,850	2,973	3,377
2500	Total budgetary resources	=====	=====	=====	=====
		2,902	2,902	2,902	3,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,020	3,020	3,020	3,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,376	-2,376	-2,376	-2,376
3020	Obligated balance, start of year (net)	644	644	644	644
3031	Ob Bal: Obligations incurred: Expired accounts	666	52	-70	0
3040	Ob Bal: Outlays (gross)	-1,486	-1,565	-1,806	-1,989
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	57	334	336	518
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-475
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,200	1,507	1,144	556
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,319	-2,042	-2,040	-1,858
3100	Obligated balance, end of year (net)	-119	-536	-896	-1,303

BA & O, Net

4011	Disc: Outlays from balances	1,486	1,565	1,806	1,989
4020	Disc: Total outlays, gross	1,486	1,565	1,806	1,989
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-57	-334	-336	-518
4040	Disc: Offsets against gross BA and outlays (total)	-57	-334	-336	-518
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	57	334	336	518
4060	Disc: Additional offsets against BA only (total)	57	334	336	518
4080	Disc: Outlays, net	1,429	1,232	1,470	1,472
4190	Outlays, net (disc. and mand.)	1,429	1,232	1,470	1,472

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,547	15,547	15,547	15,547
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,547	15,547	15,547	15,785
1700	BA: Disc: Spending auth: Collected	38	38	39	39
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38	-38	-39	-39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,547	15,547	15,547	15,785

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	4	79
2004	Direct obligations incurred (total)	5	=====	4	79
		5	5	4	79
2102	LTC	-1	-1	-1	-1
2102	TITLE 5 USC	1	1	-30	-79
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-30	-79
2403	Unob Bal: Unapportioned: Other	15,542	15,542	15,573	15,785
2500	Total budgetary resources	=====	=====	=====	=====
		15,547	15,547	15,547	15,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,935	8,935	8,935	8,935
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,946	-16,946	-16,946	-16,946
3020	Obligated balance, start of year (net)	====	====	====	====
		-8,012	-8,012	-8,012	-8,012
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	-26	0
3040	Ob Bal: Outlays (gross)	-50	-233	-233	-233
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	38	38	39	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-237
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,890	8,706	8,675	8,464
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,908	-16,908	-16,907	-16,907
3100	Obligated balance, end of year (net)	====	====	====	====
		-8,019	-8,202	-8,232	-8,443

BA & O, Net

4011	Disc: Outlays from balances	50	233	233	233
4020	Disc: Total outlays, gross		====		
		50	233	233	233
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-38	-38	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-38	-38	-39	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	38	39	39
4060	Disc: Additional offsets against BA only (total)		====		
		38	38	39	39
4080	Disc: Outlays, net		====		
		12	195	194	194
4190	Outlays, net (disc. and mand.)		====		
		12	195	194	194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- -06/07-0100
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -05/07-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,353	1,353	1,353	1,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,353	1,353	1,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,353	1,353	1,353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,353	1,353	1,353	1,353
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,353	1,353	1,353

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35	35	35	35
3020	Obligated balance, start of year (net)		=====		
		35	35	35	35
3090	Ob Bal: EOY: Unpaid obligations (gross)	35	35	35	35
3100	Obligated balance, end of year (net)		=====		
		35	35	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,990	6,990	6,990	6,990
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	448	1,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,990	6,990	7,438	8,436
1700	BA: Disc: Spending auth: Collected	0	108	172	172
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-108	-172	-172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,990	6,990	7,438	8,436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-451	-451	-451	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-451	-451	-451	0
2403	Unob Bal: Unapportioned: Other	7,441	7,441	7,889	8,436
2500	Total budgetary resources	=====	=====	=====	=====
		6,990	6,990	7,438	8,436

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,789	13,789	13,789	13,789
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,556	-12,556	-12,556	-12,556
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,234	1,234	1,234	1,234
3031	Ob Bal: Obligations incurred: Expired accounts	-451	-451	-451	0
3040	Ob Bal: Outlays (gross)	-114	-120	-115	-116
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	108	172	172
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-448	-1,446
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,224	13,219	12,776	12,228
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,556	-12,448	-12,383	-12,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		668	771	393	-156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	114	120	115	116
4020	Disc: Total outlays, gross		=====		
		114	120	115	116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-108	-172	-172
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-108	-172	-172
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	108	172	172
4060	Disc: Additional offsets against BA only (total)		=====		
		0	108	172	172
4080	Disc: Outlays, net		=====		
		114	12	-57	-56
4190	Outlays, net (disc. and mand.)		=====		
		114	12	-57	-56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,030	8,030	8,030	8,030
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	188	2,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,030	8,030	8,218	8,992
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8,992
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8,992
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,030	8,030	8,218	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,030	8,030	8,218	0
2500	Total budgetary resources	=====	=====	=====	
		8,030	8,030	8,218	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /06-0100
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,476	2,476	2,476	2,476
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,992	-8,992	-8,992	-8,992
3020	Obligated balance, start of year (net)	====	====	====	====
		-6,516	-6,516	-6,516	-6,516
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	8,992
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-188	-2,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,476	2,476	2,288	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,992	-8,992	-8,992	0
3100	Obligated balance, end of year (net)	====	====	====	0
		-6,516	-6,516	-6,704	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8,992
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8,992
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	8,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,458	1,458	1,458	1,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,458	1,458	1,458	1,458
1700	BA: Disc: Spending auth: Collected	1,625	3,975	5,975	8,275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,800	2,267	2,025	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,575	1,758	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	8,000	8,000	8,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	8,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,458	9,458	9,458	9,733

Status of Budgetary Resources

2102	Building Repairs & Mainte	0	17	17	256
2102	Building Fund Operation -	3,299	4,568	5,827	6,465
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,299	4,585	5,844	6,721
2201	Unob Bal: Apportioned: Avail in the current period	1,601	1,657	998	1,279
2203	Unob Bal: Apportioned: Anticipated	3,100	1,758	1,158	0
2403	Unob Bal: Unapportioned: Other	1,458	1,458	1,458	1,733
2500	Total budgetary resources	=====	=====	=====	=====
		9,458	9,458	9,458	9,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and Expenses
 Treasury Account: Building Delegation Fund
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,498	5,498	5,498	5,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,498	5,498	5,498	5,498
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,299	4,585	5,844	6,721
3040	Ob Bal: Outlays (gross)	-1,213	-3,679	-5,137	-8,621
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,800	-2,267	-2,025	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,584	6,405	6,205	3,599
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,800	-2,267	-2,025	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,784	4,138	4,180	3,599
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	8,275
4011	Disc: Outlays from balances	1,213	3,679	5,137	8,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,213	3,679	5,137	8,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,625	-3,975	-5,975	-8,275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,625	-3,975	-5,975	-8,275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,800	-2,267	-2,025	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,800	-2,267	-2,025	0
4070	Disc: Budget authority, net	=====	=====		
		1,575	1,758	0	0
4080	Disc: Outlays, net	=====	=====		
		-412	-296	-838	346
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,575	1,758	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Salaries and Expenses
Treasury Account: Building Delegation Fund
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		
		-412	-296	-838	346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 027-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72,954	72,954	72,954	72,954
1021	Unob Bal: Recov of prior year unpaid obligations	616	630	1,397	9,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,570	73,584	74,351	80,565
1100	BA: Disc: Appropriation	24,689	44,309	97,774	97,970
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-196
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,689	44,309	97,774	97,774
1700	BA: Disc: Spending auth: Collected	39,775	93,866	169,080	245,831
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,577	-10,681	-15,975	5,672
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	114,321	84,459	108,006	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		148,519	167,644	261,111	251,503
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,207	211,953	358,885	349,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,777	285,537	433,235	429,842

Status of Budgetary Resources

2004	Direct obligations incurred (total)	60,829	104,328	188,940	314,441
2104	Reimbursable obligations incurred (total)	6,489	26,194	33,075	48,940
2201	Unob Bal: Apportioned: Avail in the current period	91,581	104,312	89,232	24,076
2203	Unob Bal: Apportioned: Anticipated	6,740	1,799	3,357	0
2403	Unob Bal: Unapportioned: Other	81,137	48,904	118,632	42,385
2500	Total budgetary resources	=====	=====	=====	=====
		246,777	285,537	433,235	429,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 027-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,649	124,649	124,649	124,649
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,094	-104,094	-104,094	-104,094
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,555	20,555	20,555	20,555
3030	Ob Bal: Obligations incurred: Unexpired accounts	68,373	132,603	224,219	362,874
3031	Ob Bal: Obligations incurred: Expired accounts	-1,055	-2,081	-2,205	507
3040	Ob Bal: Outlays (gross)	-78,545	-148,839	-236,459	-311,916
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,206	-3,577	-2,864	-36,579
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,783	14,259	18,839	30,908
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-75	-75
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-616	-630	-1,321	-9,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	112,807	105,703	108,808	166,989
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-98,517	-93,412	-88,119	-109,766
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,290	12,290	20,689	57,223

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,207	211,953	358,885	349,277
4010	Disc: Outlays from new authority	49,437	107,551	187,164	252,314
4011	Disc: Outlays from balances	29,108	41,288	49,295	59,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,545	148,839	236,459	311,916
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-39,775	-93,866	-169,080	-245,831
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,775	-93,866	-169,080	-245,831
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,206	-3,577	-2,864	-36,579
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,783	14,259	18,839	30,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,577	10,681	15,975	-5,672
4070	Disc: Budget authority, net	=====	=====	=====	=====
		139,010	128,769	205,780	97,774

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 027-00-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,770	54,973	67,379	66,085
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		139,010	128,769	205,780	97,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,770	54,973	67,379	66,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /11-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	793	1,458	3,142	3,148
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-6
1160,BA:	Disc: Appropriation (total)	793	1,458	3,142	3,142
1700	BA: Disc: Spending auth: Collected	1,968	6,745	11,032	17,829
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	106	3,832
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,379	3,184	10,141	0
1750,BA:	Disc: Spending auth: Total	5,347	9,929	21,279	21,661
1900,	Budget authority total (disc. and mand.)	6,141	11,387	24,421	24,802
1910,	Total budgetary resources (disc. and mand.)	6,141	11,387	24,421	24,802

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,398	8,316	15,063	22,829
2004,	Direct obligations incurred (total)	5,398	8,316	15,063	22,829
2201	Unob Bal: Apportioned: Avail in the current period	742	2,965	3,794	1,974
2203	Unob Bal: Apportioned: Anticipated	0	106	0	0
2403	Unob Bal: Unapportioned: Other	0	0	5,564	0
2500,	Total budgetary resources	6,141	11,387	24,421	24,802

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /11-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,398	8,316	15,063	22,829
3040	Ob Bal: Outlays (gross)	-4,178	-8,102	-12,955	-18,957
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-106	-3,832
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,221	214	2,107	3,871
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-106	-3,832
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,221	214	2,001	39

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,141	11,387	24,421	24,802
4010	Disc: Outlays from new authority	4,178	8,102	12,955	18,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,178	8,102	12,955	18,957
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,968	-6,745	-11,032	-17,829
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,968	-6,745	-11,032	-17,829
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-106	-3,832
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-106	-3,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,173	4,642	13,282	3,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,209	1,357	1,923	1,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,173	4,642	13,282	3,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,209	1,357	1,923	1,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,723	2,723	2,723	2,723
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	48
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,725	2,725	2,725	2,770
1700	BA: Disc: Spending auth: Collected	1,213	1,506	1,748	2,048
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,213	-1,506	-1,748	-2,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,725	2,725	2,725	2,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	3	215
2004	Direct obligations incurred (total)		=====		
		0	10	3	215
2403	Unob Bal: Unapportioned: Other	2,725	2,715	2,722	2,556
2500	Total budgetary resources	=====	=====	=====	=====
		2,725	2,725	2,725	2,770

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,878	2,878	2,878	2,878
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,131	-4,131	-4,131	-4,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,253	-1,253	-1,253	-1,253
3031	Ob Bal: Obligations incurred: Expired accounts	0	10	3	215
3040	Ob Bal: Outlays (gross)	-1,845	-2,315	-2,523	-2,705
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,213	1,506	1,748	2,048
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,030	571	356	340
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,918	-2,625	-2,382	-2,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,888	-2,054	-2,027	-1,743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,845	2,315	2,523	2,705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,845	2,315	2,523	2,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,213	-1,506	-1,748	-2,048
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,213	-1,506	-1,748	-2,048
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,213	1,506	1,748	2,048
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,213	1,506	1,748	2,048
4080	Disc: Outlays, net		=====		
		632	809	775	657
4190	Outlays, net (disc. and mand.)		=====		
		632	809	775	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		292	292	292	306
1700	BA: Disc: Spending auth: Collected	45	53	56	59
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45	-53	-56	-59
1910	Total budgetary resources (disc. and mand.)		=====		
		292	292	292	306

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	292	292	292	306
2500	Total budgetary resources		=====		
		292	292	292	306

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,297	2,297	2,297	2,297
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,333	-2,333	-2,333	-2,333
3020	Obligated balance, start of year (net)	====	====	====	====
		-35	-35	-35	-35
3040	Ob Bal: Outlays (gross)	-62	-116	-120	-120
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	45	53	56	59
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,235	2,181	2,178	2,164
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,287	-2,280	-2,277	-2,274
3100	Obligated balance, end of year (net)	====	====	====	====
		-52	-99	-99	-110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	62	116	120	120
4020	Disc: Total outlays, gross		=====		
		62	116	120	120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	-53	-56	-59
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-45	-53	-56	-59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45	53	56	59
4060	Disc: Additional offsets against BA only (total)		=====		
		45	53	56	59
4080	Disc: Outlays, net		=====		
		17	64	64	61
4190	Outlays, net (disc. and mand.)		=====		
		17	64	64	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	107	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	107	107	107	107
2500	Total budgetary resources		=====		
		107	107	107	107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67	67	67	67
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88	-88	-88	-88
3020	Obligated balance, start of year (net)		=====		
		-21	-21	-21	-21
3040	Ob Bal: Outlays (gross)	25	25	25	25
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	92	92	91
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88	-88	-88	-88
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-25	-25	-25	-25
4020	Disc: Total outlays, gross		=====		
		-25	-25	-25	-25
4080	Disc: Outlays, net		=====		
		-25	-25	-25	-25
4190	Outlays, net (disc. and mand.)		=====		
		-25	-25	-25	-25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /07-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3020	Obligated balance, start of year (net)		=====		
		-48	-48	-48	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	34	34
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82	-82	-82	-82
3100	Obligated balance, end of year (net)		=====		
		-48	-48	-48	-48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /06-0400
 FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	274
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-274
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-274
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-274
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	311	311	311	0
2500	Total budgetary resources		=====		
		311	311	311	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21	21	21	21
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-274	-274	-274	-274
3020	Obligated balance, start of year (net)		=====		
		-253	-253	-253	-253
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	274
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	21	21	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-274	-274	-274	0
3100	Obligated balance, end of year (net)		=====		
		-253	-253	-253	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /06-0400
FACTS II User: (202) 606-2295 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-274
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	274
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 027-00-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,513	3,513	3,513	3,513
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	83
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,516	3,516	3,516	3,539
1100	BA: Disc: Appropriation	793	1,458	3,142	3,148
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		793	1,458	3,142	3,142
1700	BA: Disc: Spending auth: Collected	3,226	8,303	12,836	19,935
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,258	-1,559	-1,698	1,452
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,379	3,184	10,141	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,347	9,929	21,279	21,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,141	11,387	24,421	24,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,657	14,903	27,936	28,067

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,398	8,326	15,066	23,043
2201	Unob Bal: Apportioned: Avail in the current period	742	2,965	3,794	1,974
2203	Unob Bal: Apportioned: Anticipated	0	106	0	0
2403	Unob Bal: Unapportioned: Other	3,516	3,506	9,077	3,050
2500	Total budgetary resources	=====	=====	=====	=====
		9,657	14,903	27,936	28,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 027-00-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,297	5,297	5,297	5,297
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,907	-6,907	-6,907	-6,907
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,610	-1,610	-1,610	-1,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,398	8,316	15,063	22,829
3031	Ob Bal: Obligations incurred: Expired accounts	0	10	3	215
3040	Ob Bal: Outlays (gross)	-6,060	-10,508	-15,573	-21,757
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-106	-3,832
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,258	1,559	1,804	2,381
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,633	3,112	4,787	6,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,649	-5,348	-5,209	-8,358
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,016	-2,237	-422	-1,857

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		6,141	11,387	24,421	24,528
4010	Disc: Outlays from new authority	4,178	8,102	12,955	18,957
4011	Disc: Outlays from balances	1,882	2,406	2,618	2,799
4020	Disc: Total outlays, gross	====	====	====	====
		6,060	10,508	15,573	21,757
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,226	-8,303	-12,836	-19,935
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-3,226	-8,303	-12,836	-19,935
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-106	-3,832
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,258	1,559	1,804	2,381
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		1,258	1,559	1,698	-1,452
4070	Disc: Budget authority, net	====	====	====	====
		4,173	4,642	13,282	3,142

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 027-00-0400 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,834	===== 2,205	===== 2,737	===== 1,822
4180	Budget authority, net (disc. and mand.)	===== 4,173	===== 4,642	===== 13,282	===== 3,142
4190	Outlays, net (disc. and mand.)	===== 2,834	===== 2,205	===== 2,737	===== 1,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employees Health Benefits
 Treasury Account: Government Payment for Annuitants, Employees Health Benefits
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,296,685	5,301,781	10,185,000	10,260,264
1250	BA: Mand: Anticipated appropriation	5,821,315	4,883,219	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264

Status of Budgetary Resources

2002	All Programs	2,447,480	5,044,368	7,662,185	10,260,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,447,480	5,044,368	7,662,185	10,260,264
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,670,520	5,140,632	2,522,815	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,072,374	1,072,374	1,072,374	1,072,374
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,072,374	1,072,374	1,072,374	1,072,374
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,447,480	5,044,368	7,662,185	10,260,264
3040	Ob Bal: Outlays (gross)	-2,430,426	-4,932,749	-7,538,974	-10,155,949
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,089,428	1,183,992	1,195,585	1,176,688
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,089,428	1,183,992	1,195,585	1,176,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employees Health Benefits
 Treasury Account: Government Payment for Annuitants, Employees Health Benefits
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
4100	Mand: Outlays from new authority	1,358,052	3,860,375	6,466,600	9,083,575
4101	Mand: Outlays from balances	1,072,374	1,072,374	1,072,374	1,072,374
4110	Mand: Total outlays, gross	2,430,426	4,932,749	7,538,974	10,155,949
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,430,426	4,932,749	7,538,974	10,155,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,430,426	4,932,749	7,538,974	10,155,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employees Heal
 Treasury Account:
 Budget Account Id: 027-00-0206 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,296,685	5,301,781	10,185,000	10,260,264
1250	BA: Mand: Anticipated appropriation	5,821,315	4,883,219	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,447,480	5,044,368	7,662,185	10,260,264
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,670,520	5,140,632	2,522,815	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,072,374	1,072,374	1,072,374	1,072,374
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,072,374	1,072,374	1,072,374	1,072,374
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,447,480	5,044,368	7,662,185	10,260,264
3040	Ob Bal: Outlays (gross)	-2,430,426	-4,932,749	-7,538,974	-10,155,949
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,089,428	1,183,992	1,195,585	1,176,688
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,089,428	1,183,992	1,195,585	1,176,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employees Heal
 Treasury Account:
 Budget Account Id: 027-00-0206 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
4100	Mand: Outlays from new authority	1,358,052	3,860,375	6,466,600	9,083,575
4101	Mand: Outlays from balances	1,072,374	1,072,374	1,072,374	1,072,374
4110	Mand: Total outlays, gross	2,430,426	4,932,749	7,538,974	10,155,949
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,430,426	4,932,749	7,538,974	10,155,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,118,000	10,185,000	10,185,000	10,260,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,430,426	4,932,749	7,538,974	10,155,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government Payment for Annuitants, Employee Life Insurance
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,384	24,466	47,000	45,277
1250	BA: Mand: Anticipated appropriation	27,616	22,534	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277

Status of Budgetary Resources

2002	All Programs	11,050	22,432	33,829	45,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,050	22,432	33,829	45,277
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,950	24,568	13,171	0
2500	Total budgetary resources	=====	=====	=====	=====
		48,000	47,000	47,000	45,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,655	5,655	5,655	5,655
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,655	5,655	5,655	5,655
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,050	22,432	33,829	45,277
3040	Ob Bal: Outlays (gross)	-11,047	-22,266	-33,625	-45,054
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,657	5,820	5,859	5,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,657	5,820	5,859	5,878

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Government Payment for Annuitants, Employee Life Insurance
Treasury Account: Government Payment for Annuitants, Employee Life Insurance
Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500
FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
4100	Mand: Outlays from new authority	5,392	16,611	27,970	39,399
4101	Mand: Outlays from balances	5,655	5,655	5,655	5,655
4110	Mand: Total outlays, gross	11,047	22,266	33,625	45,054
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,047	22,266	33,625	45,054
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,047	22,266	33,625	45,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employee Life
 Treasury Account:
 Budget Account Id: 027-00-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,384	24,466	47,000	45,277
1250	BA: Mand: Anticipated appropriation	27,616	22,534	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,050	22,432	33,829	45,277
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,950	24,568	13,171	0
2500	Total budgetary resources	=====	=====	=====	=====
		48,000	47,000	47,000	45,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,655	5,655	5,655	5,655
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,655	5,655	5,655	5,655
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,050	22,432	33,829	45,277
3040	Ob Bal: Outlays (gross)	-11,047	-22,266	-33,625	-45,054
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,657	5,820	5,859	5,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,657	5,820	5,859	5,878

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Government Payment for Annuitants, Employee Life
 Treasury Account:
 Budget Account Id: 027-00-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
4100	Mand: Outlays from new authority	5,392	16,611	27,970	39,399
4101	Mand: Outlays from balances	5,655	5,655	5,655	5,655
4110	Mand: Total outlays, gross	11,047	22,266	33,625	45,054
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,047	22,266	33,625	45,054
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,000	47,000	47,000	45,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,047	22,266	33,625	45,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Payment to Civil Service Retirement and Disability Fund
 Treasury Account: Payment to Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /11-0200
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	31,280,546
1250	BA: Mand: Anticipated appropriation	33,150,000	33,778,000	33,778,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	31,280,546
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	31,280,546
2301	Unob Bal: Exempt fm Appor: Avail in current period	33,150,000	33,778,000	33,778,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,280,546
3040	Ob Bal: Outlays (gross)	0	0	0	-31,280,546

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12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Payment to Civil Service Retirement and Disability Fund
Treasury Account: Payment to Civil Service Retirement and Disability Fund
Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /11-0200
FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
4100	Mand: Outlays from new authority	0	0	0	31,280,546
4110	Mand: Total outlays, gross	0	0	0	31,280,546
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
4170	Mand: Outlays, net		=====		=====
		0	0	0	31,280,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	31,280,546

11/16/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Payment to Civil Service Retirement and Disabilit
 Treasury Account:
 Budget Account Id: 027-00-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	31,280,546
1250	BA: Mand: Anticipated appropriation	33,150,000	33,778,000	33,778,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	31,280,546
2301	Unob Bal: Exempt fm Appor: Avail in current period	33,150,000	33,778,000	33,778,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,280,546
3040	Ob Bal: Outlays (gross)	0	0	0	-31,280,546

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Payment to Civil Service Retirement and Disabilit
 Treasury Account:
 Budget Account Id: 027-00-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
4100	Mand: Outlays from new authority	0	0	0	31,280,546
4110	Mand: Total outlays, gross	0	0	0	31,280,546
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
4170	Mand: Outlays, net		=====		=====
		0	0	0	31,280,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,150,000	33,778,000	33,778,000	31,280,546
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	31,280,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Flexible Benefits Plan Reserve
 Treasury Account: Flexible Benefits Plan Reserve
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,143	63,143	63,143	63,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,143	63,143	63,143	63,143
1800	BA: Mand: Spending auth: Collected	4,841	16,364	28,970	49,230
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,045	17,522	4,916	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,886	33,886	33,886	49,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,886	33,886	33,886	49,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,029	97,029	97,029	112,373

Status of Budgetary Resources

2002	All Programs	64	64	23,462	23,462
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64	64	23,462	23,462
2201	Unob Bal: Apportioned: Avail in the current period	4,777	16,300	5,508	0
2203	Unob Bal: Apportioned: Anticipated	27,159	15,636	3,030	0
2403	Unob Bal: Unapportioned: Other	65,029	65,029	65,029	88,911
2500	Total budgetary resources	=====	=====	=====	=====
		97,029	97,029	97,029	112,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Flexible Benefits Plan Reserve
 Treasury Account: Flexible Benefits Plan Reserve
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	64	64	23,462	23,462
3040	Ob Bal: Outlays (gross)	-64	-64	-23,462	-23,462
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,886	33,886	33,886	49,230
4100	Mand: Outlays from new authority	64	64	23,462	23,462
4110	Mand: Total outlays, gross	64	64	23,462	23,462
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-325	-11,815	-14,421	-17,159
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,516	-4,549	-14,549	-32,071
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,841	-16,364	-28,970	-49,230
4160	Mand: Budget authority, net	=====	=====	=====	
		29,045	17,522	4,916	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,777	-16,300	-5,508	-25,768
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		29,045	17,522	4,916	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,777	-16,300	-5,508	-25,768

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Flexible Benefits Plan Reserve
 Treasury Account:
 Budget Account Id: 027-00-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,143	63,143	63,143	63,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,143	63,143	63,143	63,143
1800	BA: Mand: Spending auth: Collected	4,841	16,364	28,970	49,230
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,045	17,522	4,916	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,886	33,886	33,886	49,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,886	33,886	33,886	49,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,029	97,029	97,029	112,373

Status of Budgetary Resources

2004	Direct obligations incurred (total)	64	64	23,462	23,462
2201	Unob Bal: Apportioned: Avail in the current period	4,777	16,300	5,508	0
2203	Unob Bal: Apportioned: Anticipated	27,159	15,636	3,030	0
2403	Unob Bal: Unapportioned: Other	65,029	65,029	65,029	88,911
2500	Total budgetary resources	=====	=====	=====	=====
		97,029	97,029	97,029	112,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Flexible Benefits Plan Reserve
 Treasury Account:
 Budget Account Id: 027-00-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	64	64	23,462	23,462
3040	Ob Bal: Outlays (gross)	-64	-64	-23,462	-23,462
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,886	33,886	33,886	49,230
4100	Mand: Outlays from new authority	64	64	23,462	23,462
4110	Mand: Total outlays, gross	64	64	23,462	23,462
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-325	-11,815	-14,421	-17,159
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,516	-4,549	-14,549	-32,071
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,841	-16,364	-28,970	-49,230
4160	Mand: Budget authority, net	=====	=====	=====	
		29,045	17,522	4,916	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,777	-16,300	-5,508	-25,768
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		29,045	17,522	4,916	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,777	-16,300	-5,508	-25,768

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Postal Service Retiree Health Benefits Fund
Treasury Account: Postal Service Retiree Health Benefits Fund
Budget Account Id: 027-00-5391 Treasury Account Id: 24- - /X -5391
FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	<u>783,448</u>	<u>783,448</u>	<u>1,592,328</u>	<u>1,592,328</u>
<u>1235</u>	<u>BA: Mand: Appropriations precluded from obligation</u>	<u>-7,174,000</u>	<u>-7,174,000</u>	<u>-7,174,000</u>	<u>-1,592,328</u>
<u>1250</u>	<u>BA: Mand: Anticipated appropriation</u>	<u>6,390,552</u>	<u>6,390,552</u>	<u>5,581,672</u>	<u>0</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Postal Service Retiree Health Benefits Fund
Treasury Account:
Budget Account Id: 027-00-5391 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	<u>783,448</u>	<u>783,448</u>	<u>1,592,328</u>	<u>1,592,328</u>
<u>1235</u>	<u>BA: Mand: Appropriations precluded from obligation</u>	<u>-7,174,000</u>	<u>-7,174,000</u>	<u>-7,174,000</u>	<u>-1,592,328</u>
<u>1250</u>	<u>BA: Mand: Anticipated appropriation</u>	<u>6,390,552</u>	<u>6,390,552</u>	<u>5,581,672</u>	<u>0</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571
 FACTS II User: Jennifer R. Jones / (202) 606-2093 / jennifer.jones@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	694,285	694,285	694,285	694,285
1021	Unob Bal: Recov of prior year unpaid obligations	18,395	47,260	66,895	62,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		712,679	741,544	761,180	756,806
1700	BA: Disc: Spending auth: Collected	443,021	860,428	1,465,173	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	595,829	649,576	776,062	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,737,249	1,266,094	685,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,776,098	2,776,098	2,926,982	0
1800	BA: Mand: Spending auth: Collected	0	0	0	2,000,856
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-200,970
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,799,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,776,098	2,776,098	2,926,982	1,799,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,488,777	3,517,642	3,688,162	2,556,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571
 FACTS II User: Jennifer R. Jones / (202) 606-2093 / jennifer.jones@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Investigative Services	300,020	367,780	859,348	1,138,317
2102	USAJOBS	0	0	14,285	21,309
2102	Recovery Act - Leadership	0	0	0	5
2102	Recovery Act - Talent Ser	2	3	2	1,676
2102	Enterprise Human Resource	13,242	33,046	41,079	75,094
2102	Employment Services	122,853	490,139	554,251	862,283
2102	Leadership Capacity Servi	10,451	21,382	40,278	45,240
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		446,568	912,350	1,509,244	2,143,925
2201	Unob Bal: Apportioned: Avail in the current period	594,917	646,133	787,681	402,036
2203	Unob Bal: Apportioned: Anticipated	804,962	333,807	447,656	0
2403	Unob Bal: Unapportioned: Other	1,642,331	1,625,353	943,581	10,730
2500	Total budgetary resources	=====	=====	=====	=====
		3,488,777	3,517,642	3,688,162	2,556,692

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,047,482	1,047,482	1,047,482	1,047,482
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,171,888	-1,171,888	-1,171,888	-1,171,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-124,406	-124,406	-124,406	-124,406
3030	Ob Bal: Obligations incurred: Unexpired accounts	446,568	912,350	1,509,244	2,143,925
3040	Ob Bal: Outlays (gross)	-406,451	-876,133	-1,425,494	-1,988,279
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-595,829	-649,576	-776,062	200,970
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,395	-47,260	-66,895	-62,521
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,069,204	1,036,439	1,064,336	1,140,606
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,767,717	-1,821,464	-1,947,950	-970,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-698,513	-785,025	-883,614	169,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571
 FACTS II User: (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		2,776,098	2,776,098	2,926,982	0
4010 Disc:	Outlays from new authority	0	-18,678	-19,737	0
4011 Disc:	Outlays from balances	406,451	894,811	1,445,231	0
4020,Disc:	Total outlays, gross	=====	=====	=====	
		406,451	876,133	1,425,494	0
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-443,021	-860,428	-1,465,173	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	
		-443,021	-860,428	-1,465,173	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-595,829	-649,576	-776,062	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	
		-595,829	-649,576	-776,062	0
4070,Disc:	Budget authority, net	=====	=====	=====	
		1,737,249	1,266,094	685,747	0
4080,Disc:	Outlays, net	=====	=====	=====	
		-36,570	15,705	-39,679	0
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	1,799,886
4100 Mand:	Outlays from new authority	0	0	0	838,563
4101 Mand:	Outlays from balances	0	0	0	1,149,716
4110 Mand:	Total outlays, gross	0	0	0	1,988,279
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,000,856
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,000,856
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	200,970
4150,Mand:	Additional offsets against BA only (total)		=====		=====
		0	0	0	200,970
4170,Mand:	Outlays, net		=====		=====
		0	0	0	-12,576

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Revolving Fund
Treasury Account: Revolving Fund
Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571
FACTS II User: Jennifer R. Jones / (202) 606-2093 / jennifer.jones@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,737,249	1,266,094	685,747	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-36,570	15,705	-39,679	-12,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Revolving Fund
 Treasury Account:
 Budget Account Id: 027-00-4571 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	694,285	694,285	694,285	694,285
1021	Unob Bal: Recov of prior year unpaid obligations	18,395	47,260	66,895	62,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		712,679	741,544	761,180	756,806
1700	BA: Disc: Spending auth: Collected	443,021	860,428	1,465,173	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	595,829	649,576	776,062	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,737,249	1,266,094	685,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		2,776,098	2,776,098	2,926,982	0
1800	BA: Mand: Spending auth: Collected	0	0	0	2,000,856
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-200,970
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	1,799,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,776,098	2,776,098	2,926,982	1,799,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,488,777	3,517,642	3,688,162	2,556,692

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	446,568	912,350	1,509,244	2,143,925
2201	Unob Bal: Apportioned: Avail in the current period	594,917	646,133	787,681	402,036
2203	Unob Bal: Apportioned: Anticipated	804,962	333,807	447,656	0
2403	Unob Bal: Unapportioned: Other	1,642,331	1,625,353	943,581	10,730
2500	Total budgetary resources	=====	=====	=====	=====
		3,488,777	3,517,642	3,688,162	2,556,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Revolving Fund
 Treasury Account:
 Budget Account Id: 027-00-4571 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,047,482	1,047,482	1,047,482	1,047,482
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,171,888	-1,171,888	-1,171,888	-1,171,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-124,406	-124,406	-124,406	-124,406
3030	Ob Bal: Obligations incurred: Unexpired accounts	446,568	912,350	1,509,244	2,143,925
3040	Ob Bal: Outlays (gross)	-406,451	-876,133	-1,425,494	-1,988,279
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-595,829	-649,576	-776,062	200,970
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,395	-47,260	-66,895	-62,521
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,069,204	1,036,439	1,064,336	1,140,606
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,767,717	-1,821,464	-1,947,950	-970,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-698,513	-785,025	-883,614	169,688

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,776,098	2,776,098	2,926,982	0
4010	Disc: Outlays from new authority	0	-18,678	-19,737	0
4011	Disc: Outlays from balances	406,451	894,811	1,445,231	0
4020	Disc: Total outlays, gross	=====	=====	=====	
		406,451	876,133	1,425,494	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-443,021	-860,428	-1,465,173	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-443,021	-860,428	-1,465,173	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-595,829	-649,576	-776,062	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-595,829	-649,576	-776,062	0
4070	Disc: Budget authority, net	=====	=====	=====	
		1,737,249	1,266,094	685,747	0
4080	Disc: Outlays, net	=====	=====	=====	
		-36,570	15,705	-39,679	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Revolving Fund
 Treasury Account:
 Budget Account Id: 027-00-4571 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,799,886
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	838,563
<u>4101</u>	<u>Mand: Outlays from balances</u>	0	0	0	1,149,716
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	0	1,988,279
<u>4120</u>	<u>Mand: Offsets, BA and OL: Collections fm Fed srcls</u>	0	0	0	-2,000,856
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,000,856
<u>4140</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>	0	0	0	200,970
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	200,970
4170	Mand: Outlays, net		=====		=====
		0	0	0	-12,576
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,737,249	1,266,094	685,747	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-36,570	15,705	-39,679	-12,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	24,873	49,609	74,265	101,865
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-204
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,873	49,609	74,265	101,661
1202	BA: Mand: Appropriation (trust fund)	25,161,344	31,547,584	56,358,928	93,892,448
1235	BA: Mand: Appropriations precluded from obligation	-28,094,000	-28,094,000	-28,094,000	-23,317,911
1250	BA: Mand: Anticipated appropriation	75,354,783	68,943,807	44,107,806	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		72,422,127	72,397,391	72,372,735	70,574,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	35,164,647	0	0
2002	Cat B\Direct\Pgm Cat 01 ANNUITY	17,403,095	0	52,503,239	70,209,452
2002	Cat B\Direct\Pgm Cat 02 REFUND	79,077	0	237,182	320,937
2002	Cat B\Direct\Pgm Cat 03 ADMIN	35,859	0	108,416	145,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,518,031	35,164,647	52,848,837	70,676,198
2201	Unob Bal: Apportioned: Avail in the current period	54,928,969	37,282,353	19,598,163	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil Service Retirement and Disability Fund
 Treasury Account: Civil Service Retirement and Disability Fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,222,351	6,222,351	6,222,351	6,222,351
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,222,351	6,222,351	6,222,351	6,222,351
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,518,031	35,164,647	52,848,837	70,676,198
3040	Ob Bal: Outlays (gross)	-17,501,256	-35,097,587	-52,764,600	-70,530,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,239,126	6,289,410	6,306,587	6,368,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,239,126	6,289,410	6,306,587	6,368,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,873	49,609	74,265	101,661
4010	Disc: Outlays from new authority	17,172	42,427	7,244	38,067
4011	Disc: Outlays from balances	0	0	60,530	60,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,172	42,427	67,774	98,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,873	49,609	74,265	101,661
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,172	42,427	67,774	98,597
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,422,127	72,397,391	72,372,735	70,574,537
4100	Mand: Outlays from new authority	11,340,623	28,911,699	46,535,006	64,270,071
4101	Mand: Outlays from balances	6,143,461	6,143,461	6,161,820	6,161,820
4110	Mand: Total outlays, gross	17,484,084	35,055,160	52,696,826	70,431,891
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,422,127	72,397,391	72,372,735	70,574,537
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,484,084	35,055,160	52,696,826	70,431,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Civil Service Retirement and Disability Fund
Treasury Account: Civil Service Retirement and Disability Fund
Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135
FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,501,256	35,097,587	52,764,600	70,530,488

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	24,873	49,609	74,265	101,865
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-204
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,873	49,609	74,265	101,661
1202	BA: Mand: Appropriation (trust fund)	25,161,344	31,547,584	56,358,928	93,892,448
1235	BA: Mand: Appropriations precluded from obligation	-28,094,000	-28,094,000	-28,094,000	-23,317,911
1250	BA: Mand: Anticipated appropriation	75,354,783	68,943,807	44,107,806	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		72,422,127	72,397,391	72,372,735	70,574,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,518,031	35,164,647	52,848,837	70,676,198
2201	Unob Bal: Apportioned: Avail in the current period	54,928,969	37,282,353	19,598,163	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Civil Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 027-00-8135 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,222,351	6,222,351	6,222,351	6,222,351
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,222,351	6,222,351	6,222,351	6,222,351
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,518,031	35,164,647	52,848,837	70,676,198
3040	Ob Bal: Outlays (gross)	-17,501,256	-35,097,587	-52,764,600	-70,530,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,239,126	6,289,410	6,306,587	6,368,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,239,126	6,289,410	6,306,587	6,368,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,873	49,609	74,265	101,661
4010	Disc: Outlays from new authority	17,172	42,427	7,244	38,067
4011	Disc: Outlays from balances	0	0	60,530	60,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,172	42,427	67,774	98,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,873	49,609	74,265	101,661
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,172	42,427	67,774	98,597
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		72,422,127	72,397,391	72,372,735	70,574,537
4100	Mand: Outlays from new authority	11,340,623	28,911,699	46,535,006	64,270,071
4101	Mand: Outlays from balances	6,143,461	6,143,461	6,161,820	6,161,820
4110	Mand: Total outlays, gross	17,484,084	35,055,160	52,696,826	70,431,891
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,422,127	72,397,391	72,372,735	70,574,537
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,484,084	35,055,160	52,696,826	70,431,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Account Total, Civil Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 027-00-8135 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,447,000	72,447,000	72,447,000	70,676,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,501,256	35,097,587	52,764,600	70,530,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,746,858	36,746,858	36,746,858	36,746,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,746,858	36,746,858	36,746,858	36,746,858
1700	BA: Disc: Spending auth: Collected	305	879	1,317	1,761
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		305	879	1,317	1,757
1800	BA: Mand: Spending auth: Collected	1,173,903	2,223,767	3,384,716	4,655,855
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	57,533	-3,254	62,766	-6,917
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,382,259	2,392,607	1,179,750	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,613,695	4,613,121	4,627,232	4,648,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,614,000	4,614,000	4,628,549	4,650,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,360,858	41,360,858	41,375,407	41,397,552

Status of Budgetary Resources

2002	Administration	441	879	1,317	1,761
2002	Long Term Care Administra	471	938	1,426	1,907
2002	Payment of Benefits	602,603	1,279,760	1,972,793	2,611,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		603,515	1,281,577	1,975,536	2,615,110
2201	Unob Bal: Apportioned: Avail in the current period	628,227	939,815	746,346	0
2203	Unob Bal: Apportioned: Anticipated	1,490,141	500,489	0	0
2403	Unob Bal: Unapportioned: Other	38,638,976	38,638,976	38,653,525	38,782,443
2500	Total budgetary resources	=====	=====	=====	=====
		41,360,858	41,360,858	41,375,407	41,397,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees Life Insurance Fund
 Treasury Account: Employees Life Insurance Fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	785,213	785,213	785,213	785,213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-383,044	-383,044	-383,044	-383,044
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		402,169	402,169	402,169	402,169
3030	Ob Bal: Obligations incurred: Unexpired accounts	603,515	1,281,577	1,975,536	2,615,110
3040	Ob Bal: Outlays (gross)	-584,575	-1,243,972	-1,919,271	-2,585,114
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-57,533	3,254	-62,766	6,917
3090	Ob Bal: EOY: Unpaid obligations (gross)	804,153	822,818	841,479	815,208
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-440,577	-379,791	-445,810	-376,127
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		363,575	443,027	395,668	439,082

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		305	879	1,317	1,757
4010	Disc: Outlays from new authority	0	56	480	1,013
4011	Disc: Outlays from balances	305	700	700	700
4020	Disc: Total outlays, gross		=====	=====	=====
		305	757	1,180	1,714
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-305	-879	-1,317	-1,761
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-305	-879	-1,317	-1,761
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-4
4080	Disc: Outlays, net		=====		=====
		0	-123	-137	-47
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,613,695	4,613,121	4,627,232	4,648,937
4100	Mand: Outlays from new authority	0	459,311	1,134,591	1,798,888
4101	Mand: Outlays from balances	584,270	783,905	783,500	784,513
4110	Mand: Total outlays, gross	584,270	1,243,216	1,918,091	2,583,401

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Employees Life Insurance Fund
Treasury Account: Employees Life Insurance Fund
Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424
FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-147,477	-275,112	-422,130	-563,540
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-311,528	-587,364	-876,763	-1,309,973
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-714,898	-1,361,291	-2,085,823	-2,782,341
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,173,903	-2,223,767	-3,384,716	-4,655,855
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-57,533	3,254	-62,766	6,917
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-57,533	3,254	-62,766	6,917
4160	Mand: Budget authority, net	=====	=====	=====	
		3,382,259	2,392,607	1,179,750	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-589,633	-980,551	-1,466,625	-2,072,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,382,259	2,392,607	1,179,750	-4
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-589,633	-980,674	-1,466,762	-2,072,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees Life Insurance Fund
 Treasury Account:
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,746,858	36,746,858	36,746,858	36,746,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,746,858	36,746,858	36,746,858	36,746,858
1700	BA: Disc: Spending auth: Collected	305	879	1,317	1,761
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		305	879	1,317	1,757
1800	BA: Mand: Spending auth: Collected	1,173,903	2,223,767	3,384,716	4,655,855
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	57,533	-3,254	62,766	-6,917
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,382,259	2,392,607	1,179,750	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,613,695	4,613,121	4,627,232	4,648,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,614,000	4,614,000	4,628,549	4,650,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,360,858	41,360,858	41,375,407	41,397,552

Status of Budgetary Resources

2004	Direct obligations incurred (total)	603,515	1,281,577	1,975,536	2,615,110
2201	Unob Bal: Apportioned: Avail in the current period	628,227	939,815	746,346	0
2203	Unob Bal: Apportioned: Anticipated	1,490,141	500,489	0	0
2403	Unob Bal: Unapportioned: Other	38,638,976	38,638,976	38,653,525	38,782,443
2500	Total budgetary resources	=====	=====	=====	=====
		41,360,858	41,360,858	41,375,407	41,397,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees Life Insurance Fund
 Treasury Account:
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	785,213	785,213	785,213	785,213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-383,044	-383,044	-383,044	-383,044
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		402,169	402,169	402,169	402,169
3030	Ob Bal: Obligations incurred: Unexpired accounts	603,515	1,281,577	1,975,536	2,615,110
3040	Ob Bal: Outlays (gross)	-584,575	-1,243,972	-1,919,271	-2,585,114
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-57,533	3,254	-62,766	6,917
3090	Ob Bal: EOY: Unpaid obligations (gross)	804,153	822,818	841,479	815,208
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-440,577	-379,791	-445,810	-376,127
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		363,575	443,027	395,668	439,082

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		305	879	1,317	1,757
4010	Disc: Outlays from new authority	0	56	480	1,013
4011	Disc: Outlays from balances	305	700	700	700
4020	Disc: Total outlays, gross		=====	=====	=====
		305	757	1,180	1,714
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-305	-879	-1,317	-1,761
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-305	-879	-1,317	-1,761
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-4
4080	Disc: Outlays, net		=====		=====
		0	-123	-137	-47
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,613,695	4,613,121	4,627,232	4,648,937
4100	Mand: Outlays from new authority	0	459,311	1,134,591	1,798,888
4101	Mand: Outlays from balances	584,270	783,905	783,500	784,513
4110	Mand: Total outlays, gross	584,270	1,243,216	1,918,091	2,583,401

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees Life Insurance Fund
 Treasury Account:
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-147,477	-275,112	-422,130	-563,540
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-311,528	-587,364	-876,763	-1,309,973
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-714,898	-1,361,291	-2,085,823	-2,782,341
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,173,903	-2,223,767	-3,384,716	-4,655,855
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-57,533	3,254	-62,766	6,917
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-57,533	3,254	-62,766	6,917
4160	Mand: Budget authority, net	=====	=====	=====	
		3,382,259	2,392,607	1,179,750	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-589,633	-980,551	-1,466,625	-2,072,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,382,259	2,392,607	1,179,750	-4
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-589,633	-980,674	-1,466,762	-2,072,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,067,972	14,067,972	14,067,972	14,067,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,067,972	14,067,972	14,067,972	14,067,972
1700	BA: Disc: Spending auth: Collected	5,392	16,279	12,525	32,580
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-65
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,392	16,279	12,525	32,515
1800	BA: Mand: Spending auth: Collected	10,610,709	20,931,935	32,427,412	43,551,217
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-197,664	196,781	-92,007	-145,930
1840	BA: Mand: Spending auth: Antic colls, reimb, other	23,085,564	12,359,005	1,156,069	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,498,608	33,487,721	33,491,475	43,405,287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,504,000	33,504,000	33,504,000	43,437,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,571,972	47,571,972	47,571,972	57,505,773

Status of Budgetary Resources

2002	Dental/Vision Administrat	750	1,496	1,496	2,000
2002	Administration	8,162	16,279	24,368	32,580
2002	Payments fr OPM Contingen	-2,839	-22,567	-66,438	163,552
2002	Benefit Payments	10,143,173	20,048,871	30,396,635	40,723,466
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,149,246	20,044,080	30,356,061	40,921,598
2201	Unob Bal: Apportioned: Avail in the current period	269,191	1,100,915	1,991,870	0
2203	Unob Bal: Apportioned: Anticipated	33,103,564	22,377,005	11,174,069	0
2403	Unob Bal: Unapportioned: Other	4,049,972	4,049,972	4,049,972	16,584,176
2500	Total budgetary resources	=====	=====	=====	=====
		47,571,972	47,571,972	47,571,972	57,505,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,130,132	4,130,132	4,130,132	4,130,132
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,031,206	-2,031,206	-2,031,206	-2,031,206
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,098,926	2,098,926	2,098,926	2,098,926
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,149,246	20,044,080	30,356,061	40,921,598
3040	Ob Bal: Outlays (gross)	-10,064,093	-19,855,672	-30,098,418	-40,633,782
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	197,664	-196,781	92,007	145,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,215,285	4,318,539	4,387,774	4,417,948
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,833,542	-2,227,987	-1,939,199	-1,885,276
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,381,743	2,090,552	2,448,576	2,532,672

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,392	16,279	12,525	32,515
4010	Disc: Outlays from new authority	0	2,903	10,416	20,631
4011	Disc: Outlays from balances	5,392	10,641	10,641	10,641
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,392	13,544	21,057	31,272
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,392	-16,279	-12,525	-32,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,392	-16,279	-12,525	-32,580
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-65
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	-2,734	8,532	-1,308
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,498,608	33,487,721	33,491,475	43,405,287
4100	Mand: Outlays from new authority	5,944,431	15,727,273	25,961,797	36,483,019
4101	Mand: Outlays from balances	4,114,270	4,114,855	4,115,564	4,119,491
4110	Mand: Total outlays, gross	10,058,702	19,842,128	30,077,361	40,602,510

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,456,583	-14,672,777	-22,745,231	-30,480,810
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-42,223	-93,251	-141,171	-286,286
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,111,903	-6,165,907	-9,541,010	-12,784,122
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,610,709	-20,931,935	-32,427,412	-43,551,217
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	197,664	-196,781	92,007	145,930
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		197,664	-196,781	92,007	145,930
4160	Mand: Budget authority, net	=====	=====	=====	
		23,085,564	12,359,005	1,156,069	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-552,007	-1,089,807	-2,350,051	-2,948,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,085,564	12,359,005	1,156,069	-65
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-552,007	-1,092,541	-2,341,519	-2,950,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Retired Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,394	2,394	2,394	2,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,394	2,394	2,394	2,394
1800	BA: Mand: Spending auth: Collected	275	358	572	799
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-57	6	5	-8
1850	BA: Mand: Spending auth: Total		=====		
		218	364	577	791
1900	Budget authority total (disc. and mand.)		=====		
		218	364	577	791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,612	2,758	2,971	3,185

Status of Budgetary Resources

2002	Benefit Payments	121	373	591	860
2004	Direct obligations incurred (total)		=====		
		121	373	591	860
2201	Unob Bal: Apportioned: Avail in the current period	97	0	0	0
2403	Unob Bal: Unapportioned: Other	2,394	2,385	2,381	2,325
2500	Total budgetary resources	=====	=====	=====	=====
		2,612	2,758	2,971	3,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and Retired Employees Health Benefits Funds
 Treasury Account: Retired Employees Health Benefits Fund
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445
 FACTS II User: Tue V. Herrmann / (202) 606-4272 / tvherrma@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142	142	142	142
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3020	Obligated balance, start of year (net)	71	===== 71	71	71
3030	Ob Bal: Obligations incurred: Unexpired accounts	121	373	591	860
3040	Ob Bal: Outlays (gross)	-173	-357	-569	-792
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	57	-6	-5	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	90	158	164	210
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-77	-76	-64
3100	Obligated balance, end of year (net)	76	===== 81	88	147

BA & O, Net

4090	Mand: Budget authority, gross	218	===== 364	577	791
4100	Mand: Outlays from new authority	31	215	427	650
4101	Mand: Outlays from balances	142	142	142	142
4110	Mand: Total outlays, gross	173	357	569	792
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-272	-355	-567	-794
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3	-3	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)	-275	===== -358	-572	-799
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	57	-6	-5	8
4150	Mand: Additional offsets against BA only (total)	57	===== -6	-5	8
4170	Mand: Outlays, net	-102	===== -2	-3	-7
4190	Outlays, net (disc. and mand.)	-102	===== -2	-3	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F
 Treasury Account:
 Budget Account Id: 027-00-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,070,366	14,070,366	14,070,366	14,070,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,070,366	14,070,366	14,070,366	14,070,366
1700	BA: Disc: Spending auth: Collected	5,392	16,279	12,525	32,580
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-65
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,392	16,279	12,525	32,515
1800	BA: Mand: Spending auth: Collected	10,610,984	20,932,293	32,427,984	43,552,016
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-197,721	196,787	-92,002	-145,938
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,085,564	12,359,005	1,156,069	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,498,826	33,488,085	33,492,052	43,406,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,504,218	33,504,364	33,504,577	43,438,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,574,584	47,574,730	47,574,943	57,508,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,149,367	20,044,453	30,356,651	40,922,458
2201	Unob Bal: Apportioned: Avail in the current period	269,288	1,100,915	1,991,870	0
2203	Unob Bal: Apportioned: Anticipated	33,103,564	22,377,005	11,174,069	0
2403	Unob Bal: Unapportioned: Other	4,052,366	4,052,357	4,052,353	16,586,501
2500	Total budgetary resources	=====	=====	=====	=====
		47,574,584	47,574,730	47,574,943	57,508,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F
 Treasury Account:
 Budget Account Id: 027-00-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,130,274	4,130,274	4,130,274	4,130,274
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,031,277	-2,031,277	-2,031,277	-2,031,277
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,098,997	2,098,997	2,098,997	2,098,997
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,149,367	20,044,453	30,356,651	40,922,458
3040	Ob Bal: Outlays (gross)	-10,064,266	-19,856,029	-30,098,987	-40,634,574
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	197,721	-196,787	92,002	145,938
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,215,374	4,318,698	4,387,938	4,418,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,833,556	-2,228,064	-1,939,275	-1,885,340
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,381,819	2,090,634	2,448,663	2,532,818

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,392	16,279	12,525	32,515
4010	Disc: Outlays from new authority	0	2,903	10,416	20,631
4011	Disc: Outlays from balances	5,392	10,641	10,641	10,641
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,392	13,544	21,057	31,272
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,392	-16,279	-12,525	-32,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,392	-16,279	-12,525	-32,580
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-65
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	-2,734	8,532	-1,308
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,498,826	33,488,085	33,492,052	43,406,078
4100	Mand: Outlays from new authority	5,944,463	15,727,488	25,962,223	36,483,669
4101	Mand: Outlays from balances	4,114,412	4,114,997	4,115,706	4,119,633
4110	Mand: Total outlays, gross	10,058,875	19,842,485	30,077,929	40,603,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F
 Treasury Account:
 Budget Account Id: 027-00-9981 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,456,855	-14,673,132	-22,745,798	-30,481,603
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-42,226	-93,254	-141,175	-286,291
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,111,903	-6,165,907	-9,541,010	-12,784,122
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,610,984	-20,932,293	-32,427,984	-43,552,016
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	197,721	-196,787	92,002	145,938
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		197,721	-196,787	92,002	145,938
4160	Mand: Budget authority, net	=====	=====	=====	
		23,085,564	12,359,005	1,156,069	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-552,110	-1,089,808	-2,350,055	-2,948,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,085,564	12,359,005	1,156,069	-65
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-552,110	-1,092,543	-2,341,523	-2,950,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 027- - Treasury Account Id: - - / -
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,651,119	51,651,119	51,651,119	51,651,119
1021	Unob Bal: Recov of prior year unpaid obligations	19,013	47,892	68,294	71,729
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,670,132	51,699,010	51,719,413	51,721,276
1100	BA: Disc: Appropriation	25,482	45,767	100,916	101,118
1102	BA: Disc: Appropriation (trust fund)	24,873	49,609	74,265	101,865
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-202
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-204
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,355	95,376	175,181	202,576
1200	BA: Mand: Appropriation	4,317,068	5,326,247	10,232,000	41,586,087
1201	BA: Mand: Appropriation (special fund)	783,448	783,448	1,592,328	1,592,328
1202	BA: Mand: Appropriation (trust fund)	25,161,344	31,547,584	56,358,928	93,892,448
1235	BA: Mand: Appropriations precluded from obligation	-35,268,000	-35,268,000	-35,268,000	-24,910,238
1250	BA: Mand: Anticipated appropriation	120,744,267	114,018,113	83,467,479	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		115,738,127	116,407,391	116,382,735	112,160,624
1700	BA: Disc: Spending auth: Collected	491,718	979,755	1,660,932	300,107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	588,994	637,336	758,389	7,123
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,854,949	1,353,737	803,893	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,935,661	2,970,829	3,223,214	307,162
1800	BA: Mand: Spending auth: Collected	11,789,729	23,172,424	35,841,670	50,257,956
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-140,189	193,533	-29,236	-353,825
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,496,867	14,769,134	2,340,735	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,146,407	38,135,092	38,153,169	49,904,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		156,870,550	157,608,688	157,934,299	162,574,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,540,682	209,307,698	209,653,712	214,295,770

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Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,795,734	61,670,194	93,104,506	156,160,798
2104	Reimbursable obligations incurred (total)	453,057	938,543	1,542,318	2,192,865
2201	Unob Bal: Apportioned: Avail in the current period	56,518,501	40,092,794	23,222,593	428,087
2203	Unob Bal: Apportioned: Anticipated	35,432,565	23,228,843	11,628,112	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	40,857,470	38,943,201	36,313,986	0
2403	Unob Bal: Unapportioned: Other	44,483,355	44,434,124	43,842,196	55,514,020
2500	Total budgetary resources	208,540,682	209,307,698	209,653,712	214,295,770

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,393,294	13,393,294	13,393,294	13,393,294
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,697,210	-3,697,210	-3,697,210	-3,697,210
3020	Obligated balance, start of year (net)	9,696,084	9,696,084	9,696,084	9,696,084
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,249,846	62,610,808	94,649,026	158,352,941
3031	Ob Bal: Obligations incurred: Expired accounts	-1,055	-2,071	-2,201	722
3040	Ob Bal: Outlays (gross)	-31,082,690	-62,188,148	-94,056,445	-157,577,139
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-460,847	-846,687	-749,797	313,413
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,041	15,818	20,643	33,288
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,395	-47,260	-66,970	-62,597
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-618	-632	-1,324	-9,132
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,540,382	13,765,991	13,915,379	14,098,088
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,146,015	-4,528,079	-4,426,363	-3,350,508
3100	Obligated balance, end of year (net)	9,394,367	9,237,912	9,489,016	10,747,580

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BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,986,015	3,066,205	3,398,395	509,738
4010 Disc:	Outlays from new authority	70,786	142,362	198,522	330,983
4011 Disc:	Outlays from balances	443,138	949,846	1,569,016	134,272
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		513,924	1,092,208	1,767,538	465,256
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-491,718	-979,755	-1,660,932	-300,107
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-491,718	-979,755	-1,660,932	-300,107
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-601,035	-653,154	-779,033	-40,412
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	12,041	15,818	20,643	33,288
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-588,994	-637,336	-758,389	-7,123
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,905,304	1,449,113	979,074	202,507
4080,Disc:	Outlays, net	=====	=====	=====	=====
		22,206	112,453	106,606	165,149
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		153,884,535	154,542,483	154,535,904	162,064,756
4100 Mand:	Outlays from new authority	18,648,594	48,975,548	80,149,852	143,818,174
4101 Mand:	Outlays from balances	11,920,172	12,120,392	12,139,055	13,293,710
4110 Mand:	Total outlays, gross	30,568,766	61,095,940	92,288,907	157,111,884
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-7,604,658	-14,960,059	-23,182,350	-33,063,159
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-353,754	-680,618	-1,017,938	-1,596,264
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,831,317	-7,531,748	-11,641,383	-15,598,534
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,789,729	-23,172,424	-35,841,670	-50,257,956
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	140,189	-193,533	29,236	353,825
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		140,189	-193,533	29,236	353,825

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4160	Mand: Budget authority, net	142,234,994	131,176,525	118,723,470	112,160,624
4170	Mand: Outlays, net	18,779,037	37,923,515	56,447,237	106,853,927
4180	Budget authority, net (disc. and mand.)	144,140,298	132,625,639	119,702,544	112,363,132
4190	Outlays, net (disc. and mand.)	18,801,243	38,035,968	56,553,843	107,019,076