

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 17,593

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) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,038	8,038	8,038	8,038
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,082	2,082	2,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,038	10,120	10,120	10,120
1100	BA: Disc: Appropriation	0	7,049	7,049	7,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	7,049	7,049	7,049
1700	BA: Disc: Spending auth: Collected	415	849	1,484	2,802
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-103	-100	30	691
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,539	4,702	3,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,851	5,451	5,451	3,494
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,851	12,500	12,500	10,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,889	22,619	22,619	20,662

Status of Budgetary Resources

2002	VERA/VISP Administration	125	644	1,033	2,037
2002	A&R Voting Rights	239	205	518	817
2002	Systems Modernization	3	3	17	3
2002	Retirement Case Managemen	0	0	243	256
2002	EHRI	357	2,645	4,673	6,462
2002	HRLoB	192	430	505	2,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		916	3,928	6,989	11,702
2190	Obligations incurred	=====	=====	=====	=====
		916	3,928	6,989	11,702
2201	Unob Bal: Apportioned: Avail in the current period	3,552	12,275	9,391	5,077

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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) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	2,539	2,533	2,356	0
2403	Unob Bal: Unapportioned: Other	3,883	3,884	3,884	3,884
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,973	18,691	15,631	8,960
2500	Total budgetary resources	=====	=====	=====	=====
		10,889	22,619	22,619	20,662
2501	Memo: Budgetary resources, subj to apportionment	10,889	22,619	22,619	20,662
2503	Memo: Budgetary resources, direct unob bal, EOY	9,973	18,691	15,631	8,960

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	618	618	618	618
3010	Ob Bal: Obligations incurred: Unexpired accounts	916	3,928	6,989	11,702
3020	Ob Bal: Outlays (gross)	-1,392	-2,465	-5,525	-8,455
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,082	-2,082	-2,082
3050	Ob Bal: EOY: Unpaid obligations	142	0	0	1,784
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,645	-5,645	-5,645	-5,645
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	103	100	-30	-691
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,542	-5,545	-5,675	-6,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,027	-5,027	-5,027	-5,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,400	-5,545	-5,675	-4,552

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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) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		2,851	12,500	12,500	10,543
4010 Disc: Outlays from new authority		1,392	2,465	5,525	8,455
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		1,392	2,465	5,525	8,455
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-415	-849	-1,484	-2,802
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-415	-849	-1,484	-2,802
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		103	100	-30	-691
4053 Disc: Offsets, BA only: Antic offsetting collect		-2,539	-4,702	-3,937	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,435	-4,602	-3,967	-691
4070,Disc: Budget authority, net		0	=====	=====	=====
			7,049	7,049	7,049
4080,Disc: Outlays, net		977	=====	=====	=====
			1,617	4,042	5,652
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			7,049	7,049	7,049
4190,Outlays, net (disc. and mand.)		977	=====	=====	=====
			1,617	4,042	5,652

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /14-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		25,016	88,708	88,708	88,708
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		25,016	88,708	88,708	88,708
1700 BA: Disc: Spending auth: Collected		36,871	85,486	163,481	231,236
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		14,482	23,643	16,705	51,874
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		141,913	159,684	105,102	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		193,266	268,813	285,288	283,110
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		218,282	357,521	373,996	371,818
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		218,282	357,521	373,996	371,818

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	60,828	126,439	196,912	290,071
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	60,828	126,439	196,912	290,071
2102 Long Term Care	168	333	532	1,919
2102 FERCCA	112	284	452	661
2102 Dental and Vision (PL 108	2,383	4,488	9,057	15,353
2102 A&R Pre-Existing Conditio	31	99	1,131	1,167
2102 FSAFEDs program administr	0	0	14,481	14,498
2102 FSAFEDs administration	0	68	128	139
2102 U.S.C. 8348(a)(1)(B)	10,028	15,786	26,974	35,013
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	12,721	21,058	52,755	68,750
2190,Obligations incurred	=====	=====	=====	=====
	73,549	147,497	249,668	358,821
2201 Unob Bal: Apportioned: Avail in the current period	78,497	173,049	118,553	8,664

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /14-0100
FACTS II User: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,497	29	5,775	0
2403	Unob Bal: Unapportioned: Other	64,739	36,946	0	4,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,733	210,025	124,329	12,997
2500	Total budgetary resources	=====	=====	=====	=====
		218,282	357,521	373,996	371,818
2501	Memo: Budgetary resources, subj to apportionment	218,282	357,521	373,996	371,818
2503	Memo: Budgetary resources, direct unob bal, EOY	144,733	210,025	124,329	12,997

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	73,549	147,497	249,668	358,821
3020	Ob Bal: Outlays (gross)	-66,606	-129,642	-215,541	-316,365
3050	Ob Bal: EOY: Unpaid obligations	6,943	17,855	34,127	42,456
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,482	-23,643	-16,705	-51,874
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,482	-23,643	-16,705	-51,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,539	-5,788	17,422	-9,418

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		218,282	357,521	373,996	371,818
4010	Disc: Outlays from new authority	66,606	129,642	215,541	316,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,606	129,642	215,541	316,365
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,871	-85,486	-163,481	-231,236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,871	-85,486	-163,481	-231,236
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,482	-23,643	-16,705	-51,874
4053	Disc: Offsets, BA only: Antic offsetting collect	-141,913	-159,684	-105,102	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-156,395	-183,327	-121,807	-51,874

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Budget Account: Salaries and Expenses
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Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /14-0100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		25,016	88,708	88,708	88,708
4080,Disc: Outlays, net		=====	=====	=====	=====
		29,735	44,156	52,059	85,129
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		25,016	88,708	88,708	88,708
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		29,735	44,156	52,059	85,129

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FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,178	14,178	14,178	14,178
1021	Unob Bal: Recov of prior year unpaid obligations	1,185	1,174	1,217	1,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,363	15,352	15,395	15,486
1060	Exp Unob Bal: Brought forward, Oct 1	14,178	14,178	14,178	14,178
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,185	1,174	1,217	1,308
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,363	15,352	15,395	15,486
1700	BA: Disc: Spending auth: Collected	14,018	18,076	19,170	23,147
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,018	-18,076	-19,170	-23,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,363	15,352	15,395	15,486

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,363	15,352	15,395	15,486
2413	Expired Unobligated Balance: end of year	15,363	15,352	15,395	15,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,363	15,352	15,395	15,486
2500	Total budgetary resources	=====	=====	=====	=====
		15,363	15,352	15,395	15,486
2501	Memo: Budgetary resources, subj to apportionment	15,363	15,352	15,395	15,486
2503	Memo: Budgetary resources, direct unob bal, EOY	15,363	15,352	15,395	15,486

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Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /13-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@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 fwd, Oct 1		49,611	49,611	49,611	49,611
3020 Ob Bal: Outlays (gross)		-33,418	-30,545	-34,531	-37,678
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,185	-1,174	-1,217	-1,308
3050 Ob Bal: EOY: Unpaid obligations		15,008	17,892	13,862	10,624
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-38,178	-38,178	-38,178	-38,178
3071 Ob Bal: Change, uncoll pymt, Fed src, exp		14,018	18,076	19,170	23,147
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-24,160	-20,101	-19,008	-15,031
3100,Obligated balance, start of year		=====	=====	=====	=====
		11,433	11,433	11,433	11,433
3200,Obligated balance, end of year		=====	=====	=====	=====
		-9,153	-2,210	-5,146	-4,407

BA & O, Net

4011 Disc: Outlays from balances	33,418	30,545	34,531	37,678
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	33,418	30,545	34,531	37,678
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,018	-18,076	-19,170	-23,147
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-14,018	-18,076	-19,170	-23,147
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,018	18,076	19,170	23,147
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	14,018	18,076	19,170	23,147
4080,Disc: Outlays, net	=====	=====	=====	=====
	19,400	12,468	15,361	14,531
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	19,400	12,468	15,361	14,531

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 027-00-0100 Treasury Account Id: 24- -11/12-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,333	14,333	14,333	14,333
1021	Unob Bal: Recov of prior year unpaid obligations	28	20	177	358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,361	14,353	14,510	14,691
1060	Exp Unob Bal: Brought forward, Oct 1	14,333	14,333	14,333	14,333
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	20	177	358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,361	14,353	14,510	14,691
1700	BA: Disc: Spending auth: Collected	708	1,931	2,880	4,610
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-708	-1,931	-2,880	-4,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,361	14,353	14,510	14,691

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,361	14,353	14,510	14,691
2413	Expired Unobligated Balance: end of year	14,361	14,353	14,510	14,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,361	14,353	14,510	14,691
2500	Total budgetary resources	=====	=====	=====	=====
		14,361	14,353	14,510	14,691
2501	Memo: Budgetary resources, subj to apportionment	14,361	14,353	14,510	14,691
2503	Memo: Budgetary resources, direct unob bal, EOY	14,361	14,353	14,510	14,691

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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 fwd, Oct 1		16,524	16,524	16,524	16,524
3020 Ob Bal: Outlays (gross)		-2,824	-2,916	-3,554	-5,403
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-28	-20	-177	-358
3050 Ob Bal: EOY: Unpaid obligations		13,672	13,588	12,793	10,763
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-17,063	-17,063	-17,063	-17,063
3071 Ob Bal: Change, uncoll pymt, Fed src, exp		708	1,931	2,880	4,610
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-16,356	-15,132	-14,183	-12,453
3100,Obligated balance, start of year		=====	=====	=====	=====
		-539	-539	-539	-539
3200,Obligated balance, end of year		=====	=====	=====	=====
		-2,684	-1,544	-1,390	-1,691

BA & O, Net

4011 Disc: Outlays from balances	2,824	2,916	3,554	5,403
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	2,824	2,916	3,554	5,403
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-708	-1,931	-2,880	-4,610
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-708	-1,931	-2,880	-4,610
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	708	1,931	2,880	4,610
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	708	1,931	2,880	4,610
4080,Disc: Outlays, net	=====	=====		
	2,116	985	673	793
4190,Outlays, net (disc. and mand.)	=====	=====		
	2,116	985	673	793

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- -10/11-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,347	7,347	7,347	7,347
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,347	7,347	7,347	7,404
1060	Exp Unob Bal: Brought forward, Oct 1	7,347	7,347	7,347	7,347
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	57
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,347	7,347	7,347	7,404
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,347	7,347	7,347	7,404

Status of Budgetary Resources

2002	EHRI	0	28	28	28
2004	Direct obligations incurred (total)		=====		
		0	28	28	28
2190	Obligations incurred		=====		
		0	28	28	28
2403	Unob Bal: Unapportioned: Other	7,347	7,319	7,319	7,376
2413	Expired Unobligated Balance: end of year	7,347	7,319	7,319	7,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,347	7,319	7,319	7,376
2500	Total budgetary resources	=====	=====	=====	=====
		7,347	7,347	7,347	7,404
2501	Memo: Budgetary resources, subj to apportionment	7,347	7,347	7,347	7,404
2503	Memo: Budgetary resources, direct unob bal, EOY	7,347	7,319	7,319	7,376

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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- -10/11-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@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 fwd, Oct 1		697	697	697	697
3011 Ob Bal: Obligations incurred: Expired accounts		0	28	28	28
3020 Ob Bal: Outlays (gross)		0	-28	-28	-28
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	0	-57
3050 Ob Bal: EOY: Unpaid obligations		697	697	697	640
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-7,528	-7,528	-7,528	-7,528
3071 Ob Bal: Change, uncoll pymt, Fed src, exp		0	0	0	33
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-7,528	-7,528	-7,528	-7,495
3100,Obligated balance, start of year		====	====	====	====
		-6,831	-6,831	-6,831	-6,831
3200,Obligated balance, end of year		====	====	====	====
		-6,831	-6,831	-6,831	-6,855

BA & O, Net

4011 Disc: Outlays from balances	0	28	28	28
4020,Disc: Outlays, gross (total)		=====		
	0	28	28	28
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33
4040,Disc: Offsets against gross BA and outlays (total)		=====		
	0	0	0	-33
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	33
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	33
4080,Disc: Outlays, net		=====		
	0	28	28	-6
4190,Outlays, net (disc. and mand.)		=====		
	0	28	28	-6

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OFFICE OF MANAGEMENT AND BUDGET
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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- - /11-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,509	11,509	11,509	11,509
1021	Unob Bal: Recov of prior year unpaid obligations	98	47	1,649	1,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,607	11,557	13,158	13,288
1060	Exp Unob Bal: Brought forward, Oct 1	11,509	11,509	11,509	11,509
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	47	1,649	1,779
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,607	11,557	13,158	13,288
1700	BA: Disc: Spending auth: Collected	188	556	547	817
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-188	-556	-547	-817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,607	11,557	13,158	13,288

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,607	11,557	13,158	13,288
2413	Expired Unobligated Balance: end of year	11,607	11,557	13,158	13,288
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,607	11,557	13,158	13,288
2500	Total budgetary resources	=====	=====	=====	=====
		11,607	11,557	13,158	13,288
2501	Memo: Budgetary resources, subj to apportionment	11,607	11,557	13,158	13,288
2503	Memo: Budgetary resources, direct unob bal, EOY	11,607	11,557	13,158	13,288

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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- - /11-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@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 fwd, Oct 1		12,716	12,716	12,716	12,716
3020 Ob Bal: Outlays (gross)		-99	-1,292	-1,468	-1,707
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-98	-47	-1,649	-1,779
3050 Ob Bal: EOY: Unpaid obligations		12,519	11,377	9,599	9,231
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-13,430	-13,430	-13,430	-13,430
3071 Ob Bal: Change, uncoll pymt, Fed src, exp		188	556	547	817
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-13,242	-12,874	-12,883	-12,613
3100,Obligated balance, start of year		=====	=====	=====	=====
		-714	-714	-714	-714
3200,Obligated balance, end of year		=====	=====	=====	=====
		-723	-1,498	-3,284	-3,382

BA & O, Net

4011 Disc: Outlays from balances	99	1,292	1,468	1,707
4020,Disc: Outlays, gross (total)		=====	=====	=====
	99	1,292	1,468	1,707
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-188	-556	-547	-817
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-188	-556	-547	-817
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	188	556	547	817
4060,Disc: Additional offsets against BA only (total)		=====		
	188	556	547	817
4080,Disc: Outlays, net		=====		
	-89	736	921	889
4190,Outlays, net (disc. and mand.)		=====		
	-89	736	921	889

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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- - /10-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,581	15,581	15,581	15,581
1021	Unob Bal: Recov of prior year unpaid obligations	3	1	114	371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,584	15,582	15,695	15,952
1060	Exp Unob Bal: Brought forward, Oct 1	15,581	15,581	15,581	15,581
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	1	114	371
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,584	15,582	15,695	15,952
1700	BA: Disc: Spending auth: Collected	1,426	1,432	1,511	1,520
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,426	-1,432	-1,511	-1,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,584	15,582	15,695	15,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	108	46	3,016
2004	Direct obligations incurred (total)		=====		=====
		0	108	46	3,016
2190	Obligations incurred		=====		=====
		0	108	46	3,016
2403	Unob Bal: Unapportioned: Other	15,584	15,474	15,649	12,936
2413	Expired Unobligated Balance: end of year	15,584	15,474	15,649	12,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,584	15,474	15,649	12,936
2500	Total budgetary resources	=====	=====	=====	=====
		15,584	15,582	15,695	15,952
2501	Memo: Budgetary resources, subj to apportionment	15,584	15,582	15,695	15,952
2503	Memo: Budgetary resources, direct unob bal, EOY	15,584	15,474	15,649	12,936

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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- - /10-0100
FACTS II User: (202) 606-2202 / shirley.lacot-figueroa@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 fwd, Oct 1	10,295	10,295	10,295	10,295
3011	Ob Bal: Obligations incurred: Expired accounts	0	108	46	3,016
3020	Ob Bal: Outlays (gross)	-154	-270	-648	-642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-1	-114	-371
3050	Ob Bal: EOY: Unpaid obligations	10,138	10,132	9,579	12,298
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,914	-9,914	-9,914	-9,914
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,426	1,432	1,511	1,520
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,488	-8,483	-8,404	-8,394
3100	Obligated balance, start of year		=====		
		381	381	381	381
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,649	1,649	1,176	3,904

BA & O, Net

4011	Disc: Outlays from balances	154	270	648	642
4020	Disc: Outlays, gross (total)		=====		
		154	270	648	642
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,426	-1,432	-1,511	-1,520
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,426	-1,432	-1,511	-1,520
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,426	1,432	1,511	1,520
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,426	1,432	1,511	1,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,272	-1,162	-863	-878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,272	-1,162	-863	-878

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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) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, Oct 1		3,194	3,194	3,194	3,194
1029 Unob Bal: Other balances withdrawn		0	0	0	-2,889
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	
		3,194	3,194	3,194	305
1060 Exp Unob Bal: Brought forward, Oct 1		3,194	3,194	3,194	3,194
1089 Exp Unob Bal: Other balances withdrawn		0	0	0	-2,889
1099,Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====	
		3,194	3,194	3,194	305
1700 BA: Disc: Spending auth: Collected		297	292	318	101
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-18	-18	-45	-406
1750,BA: Disc: Spending auth: Total			=====		
		278	274	273	-305
1900,Budget authority total (disc. and mand.)			=====		
		278	274	273	-305
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	
		3,472	3,467	3,466	0

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	0	0	1,969	0
2004,Direct obligations incurred (total)		=====	=====	
	0	0	1,969	0
2190,Obligations incurred		=====	=====	
	0	0	1,969	0
2403 Unob Bal: Unapportioned: Other	3,472	3,467	1,497	0
2413 Expired Unobligated Balance: end of year	3,472	3,467	1,497	0
2490,Unob Bal: end of year	=====	=====	=====	
	3,472	3,467	1,497	0
2500,Total budgetary resources	=====	=====	=====	
	3,472	3,467	3,466	0

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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) 606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,472	3,467	3,466	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,472	3,467	1,497	0
Change in Obl Bal					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,969	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,969	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-406	-406	-406	-406
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	18	45	406
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-388	-388	-361	0
3100	Obligated balance, start of year	-406	=====	-406	-406
3200	Obligated balance, end of year	-388	=====	=====	0
BA & O, Net					
4000	Disc: Budget authority, gross	278	=====	273	-305
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-18	-45	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-278	-274	-273	-104
4040	Disc: Offsets against gross BA and outlays (total)	-297	=====	-318	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	18	45	406
4060	Disc: Additional offsets against BA only (total)	18	=====	45	406
4080	Disc: Outlays, net	-297	=====	-318	-101
4190	Outlays, net (disc. and mand.)	-297	=====	-318	-101

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OFFICE OF MANAGEMENT AND BUDGET
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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) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,683	3,683	3,683	3,683
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,683	3,683	3,683	3,708
1700	BA: Disc: Spending auth: Collected	2,000	4,000	6,021	8,542
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,200	2,179	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	8,200	8,200	8,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	8,200	8,200	8,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,683	11,883	11,883	12,250

Status of Budgetary Resources

2102	Building Fund Operation -	712	3,062	5,048	8,057
2102	Reimbursable obs incurred	134	287	428	624
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		847	3,349	5,477	8,681
2190	Obligations incurred		=====	=====	=====
		847	3,349	5,477	8,681
2201	Unob Bal: Apportioned: Avail in the current period	2,836	8,534	6,406	3,202
2403	Unob Bal: Unapportioned: Other	2,000	0	0	367
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,836	8,534	6,406	3,569
2500	Total budgetary resources	=====	=====	=====	=====
		5,683	11,883	11,883	12,250
2501	Memo: Budgetary resources, subj to apportionment	5,683	11,883	11,883	12,250
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,836	8,534	6,406	3,569

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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) 606-4846 / 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 fwd, Oct 1		5,467	5,467	5,467	5,467
3010 Ob Bal: Obligations incurred: Unexpired accounts		847	3,349	5,477	8,681
3020 Ob Bal: Outlays (gross)		-3,380	-3,568	-6,350	-9,254
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	0	-25
3050 Ob Bal: EOY: Unpaid obligations		2,934	5,249	4,595	4,870
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		0	-4,200	-2,179	0
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		0	-4,200	-2,179	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		5,467	5,467	5,467	5,467
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,934	1,049	2,416	4,870

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====	=====
		2,000	8,200	8,200	8,542
4010 Disc: Outlays from new authority		0	0	4,110	7,015
4011 Disc: Outlays from balances		3,380	3,568	2,240	2,240
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		3,380	3,568	6,350	9,254
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-2,000	-4,000	-6,021	-8,542
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2,000	-4,000	-6,021	-8,542
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	-4,200	-2,179	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		0	-4,200	-2,179	0
4080,Disc: Outlays, net		=====	=====		
		1,380	-432	329	712
4190,Outlays, net (disc. and mand.)		=====	=====		
		1,380	-432	329	712

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(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) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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, Oct 1	77,866	77,866	77,866	77,866
1021	Unob Bal: Recov of prior year unpaid obligations	1,314	3,324	5,239	5,980
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,180	81,190	83,105	80,957
1060	Exp Unob Bal: Brought forward, Oct 1	66,145	66,145	66,145	66,145
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,314	1,243	3,158	3,874
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,889
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		67,458	67,387	69,302	67,130
1100	BA: Disc: Appropriation	25,016	95,757	95,757	95,757
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,016	95,757	95,757	95,757
1700	BA: Disc: Spending auth: Collected	55,922	112,621	195,412	272,810
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,979	5,731	-5,240	22,031
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,452	164,386	109,040	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		198,395	282,738	299,212	294,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		223,411	378,495	394,969	390,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,591	459,685	478,074	471,555

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	61,744	130,503	205,944	304,816
2104	Reimbursable obligations incurred (total)	13,568	24,407	58,232	77,431
2190	Obligations incurred	=====	=====	=====	=====
		75,311	154,910	264,176	382,248
2201	Unob Bal: Apportioned: Avail in the current period	84,885	193,858	134,351	16,942
2203	Unob Bal: Apportioned: Anticipated	4,035	2,562	8,131	0
2403	Unob Bal: Unapportioned: Other	138,359	108,355	71,416	72,365
2413	Expired Unobligated Balance: end of year	67,737	67,525	67,532	63,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		227,279	304,775	213,898	89,307
2500	Total budgetary resources	=====	=====	=====	=====
		302,591	459,685	478,074	471,555
2501	Memo: Budgetary resources, subj to apportionment	302,591	459,685	478,074	471,555
2503	Memo: Budgetary resources, direct unob bal, EOY	222,443	296,241	207,492	85,738
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,836	8,534	6,406	3,569
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,928	95,928	95,928	95,928
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,311	154,774	262,133	379,204
3011	Ob Bal: Obligations incurred: Expired accounts	0	136	2,043	3,044
3020	Ob Bal: Outlays (gross)	-107,873	-170,725	-267,644	-379,531
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,082	-2,082	-2,106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,314	-1,243	-3,158	-3,874
3050	Ob Bal: EOY: Unpaid obligations	62,052	76,789	87,221	92,665
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92,165	-92,165	-92,165	-92,165
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,379	-27,743	-18,913	-52,565
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,358	22,013	24,153	30,534
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,186	-97,895	-86,924	-114,196
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,763	3,763	3,763	3,763
3200	Obligated balance, end of year	=====	=====		=====
		-28,134	-21,107	296	-21,531

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		223,411	378,495	394,969	390,598
4010 Disc: Outlays from new authority		67,998	132,107	225,176	331,834
4011 Disc: Outlays from balances		39,875	38,618	42,468	47,696
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		107,873	170,725	267,644	379,531
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-55,644	-112,347	-195,140	-272,706
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-278	-274	-273	-104
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-55,922	-112,621	-195,412	-272,810
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-14,379	-27,743	-18,913	-52,565
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		16,358	22,013	24,153	30,534
4053 Disc: Offsets, BA only: Antic offsetting collect		-144,452	-164,386	-109,040	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-142,473	-170,116	-103,799	-22,031
4070,Disc: Budget authority, net		=====	=====	=====	=====
		25,016	95,757	95,757	95,757
4080,Disc: Outlays, net		=====	=====	=====	=====
		51,951	58,104	72,231	106,721
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		25,016	95,757	95,757	95,757
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		51,951	58,104	72,231	106,721

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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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- - /14-0400
FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		868	4,684	4,684	4,684
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		868	4,684	4,684	4,684
1700 BA: Disc: Spending auth: Collected		2,542	7,658	11,956	17,759
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		0	0	110	3,692
1740 BA: Disc: Spending auth:Antic colls, reimb, other		3,621	13,682	9,474	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		6,163	21,340	21,540	21,452
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		7,032	26,024	26,224	26,136
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		7,032	26,024	26,224	26,136

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	5,759	11,459	17,593	25,184
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	5,759	11,459	17,593	25,184
2190,Obligations incurred	=====	=====	=====	=====
	5,759	11,459	17,593	25,184
2201 Unob Bal: Apportioned: Avail in the current period	1,273	14,565	8,542	952
2203 Unob Bal: Apportioned: Anticipated	0	0	88	0
2490,Unob Bal: end of year	=====	=====	=====	
	1,273	14,565	8,631	952
2500,Total budgetary resources	=====	=====	=====	=====
	7,032	26,024	26,224	26,136
2501 Memo: Budgetary resources, subj to apportionment	7,032	26,024	26,224	26,136
2503 Memo: Budgetary resources, direct unob bal, EOY	1,273	14,565	8,631	952

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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- - /14-0400
FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010 Ob Bal: Obligations incurred: Unexpired accounts		5,759	11,459	17,593	25,184
3020 Ob Bal: Outlays (gross)		-3,392	-10,556	-15,012	-21,936
3050 Ob Bal: EOY: Unpaid obligations		2,367	903	2,581	3,248
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		0	0	-110	-3,692
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		0	0	-110	-3,692
3200, Obligated balance, end of year		=====	=====	=====	=====
		2,367	903	2,471	-444

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	7,032	26,024	26,224	26,136
4010 Disc: Outlays from new authority	3,392	10,556	15,012	21,936
4020, Disc: Outlays, gross (total)	=====	=====	=====	=====
	3,392	10,556	15,012	21,936
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,542	-7,658	-11,956	-17,759
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,542	-7,658	-11,956	-17,759
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-110	-3,692
4053 Disc: Offsets, BA only: Antic offsetting collect	-3,621	-13,682	-9,474	0
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-3,621	-13,682	-9,584	-3,692
4070, Disc: Budget authority, net	=====	=====	=====	=====
	868	4,684	4,684	4,684
4080, Disc: Outlays, net	=====	=====	=====	=====
	850	2,898	3,056	4,176
4180, Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	868	4,684	4,684	4,684

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(Dollars In Thousands)

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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- - /14-0400
FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	850	=====	=====	=====
			2,898	3,056	4,176

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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- - /13-0400
FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	981	981	981	981
1021	Unob Bal: Recov of prior year unpaid obligations	53	53	58	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,034	1,034	1,038	1,145
1060	Exp Unob Bal: Brought forward, Oct 1	981	981	981	981
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	53	58	164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,034	1,034	1,038	1,145
1700	BA: Disc: Spending auth: Collected	446	1,639	2,272	2,195
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-446	-1,639	-2,272	-2,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034	1,034	1,038	1,145

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	23	21	0
2004	Direct obligations incurred (total)		=====		
		22	23	21	0
2190	Obligations incurred		=====		
		22	23	21	0
2403	Unob Bal: Unapportioned: Other	1,012	1,011	1,018	1,145
2413	Expired Unobligated Balance: end of year	1,012	1,011	1,018	1,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,012	1,011	1,018	1,145
2500	Total budgetary resources	=====	=====	=====	=====
		1,034	1,034	1,038	1,145
2501	Memo: Budgetary resources, subj to apportionment	1,034	1,034	1,038	1,145
2503	Memo: Budgetary resources, direct unob bal, EOY	1,012	1,011	1,018	1,145

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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- - /13-0400
FACTS II User: Tanya Smith / (202) 606-2298 / 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 fwd, Oct 1	1,331	1,331	1,331	1,331
3011	Ob Bal: Obligations incurred: Expired accounts	22	23	21	0
3020	Ob Bal: Outlays (gross)	-881	-1,109	-1,168	-1,105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-53	-58	-164
3050	Ob Bal: EOY: Unpaid obligations	420	192	127	62
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,828	-2,828	-2,828	-2,828
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	446	1,639	2,272	2,195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,382	-1,189	-556	-633
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,497	-1,497	-1,497	-1,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,962	-997	-429	-571

BA & O, Net

4011	Disc: Outlays from balances	881	1,109	1,168	1,105
4020	Disc: Outlays, gross (total)	881	=====	=====	=====
			1,109	1,168	1,105
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-446	-1,639	-2,272	-2,195
4040	Disc: Offsets against gross BA and outlays (total)	-446	=====	=====	=====
			-1,639	-2,272	-2,195
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	446	1,639	2,272	2,195
4060	Disc: Additional offsets against BA only (total)	446	=====	=====	=====
			1,639	2,272	2,195
4080	Disc: Outlays, net	435	=====	=====	=====
			-530	-1,105	-1,090
4190	Outlays, net (disc. and mand.)	435	=====	=====	=====
			-530	-1,105	-1,090

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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- - /12-0400
FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,248	1,248	1,248	1,248
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,248	1,248	1,254	1,254
1060	Exp Unob Bal: Brought forward, Oct 1	1,248	1,248	1,248	1,248
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,248	1,248	1,254	1,254
1700	BA: Disc: Spending auth: Collected	131	197	197	185
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-131	-197	-197	-185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,248	1,248	1,254	1,254

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	51	57	58
2004	Direct obligations incurred (total)		=====		
		87	51	57	58
2190	Obligations incurred		=====		
		87	51	57	58
2403	Unob Bal: Unapportioned: Other	1,161	1,197	1,197	1,196
2413	Expired Unobligated Balance: end of year	1,161	1,197	1,197	1,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,161	1,197	1,197	1,196
2500	Total budgetary resources	=====	=====	=====	=====
		1,248	1,248	1,254	1,254
2501	Memo: Budgetary resources, subj to apportionment	1,248	1,248	1,254	1,254
2503	Memo: Budgetary resources, direct unob bal, EOY	1,161	1,197	1,197	1,196

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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- - /12-0400
FACTS II User: Tanya Smith / (202) 606-2298 / 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 fwd, Oct 1	146	146	146	146
3011	Ob Bal: Obligations incurred: Expired accounts	87	51	57	58
3020	Ob Bal: Outlays (gross)	-177	-197	-197	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	56	0	0	4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,073	-1,073	-1,073	-1,073
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	131	197	197	185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-942	-876	-876	-888
3100	Obligated balance, start of year		=====		
		-927	-927	-927	-927
3200	Obligated balance, end of year		=====		
		-886	-876	-876	-884

BA & O, Net

4011	Disc: Outlays from balances	177	197	197	193
4020	Disc: Outlays, gross (total)		=====		
		177	197	197	193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131	-197	-197	-185
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-131	-197	-197	-185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131	197	197	185
4060	Disc: Additional offsets against BA only (total)		=====		
		131	197	197	185
4080	Disc: Outlays, net		=====		
		46	0	0	8
4190	Outlays, net (disc. and mand.)		=====		
		46	0	0	8

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OFFICE OF MANAGEMENT AND BUDGET
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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: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,107	2,107	2,107	2,107
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,107	2,107	2,111	2,111
1060	Exp Unob Bal: Brought forward, Oct 1	2,107	2,107	2,107	2,107
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,107	2,107	2,111	2,111
1700	BA: Disc: Spending auth: Collected	122	125	135	144
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122	-125	-135	-144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,107	2,107	2,111	2,111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,107	2,107	2,111	2,111
2413	Expired Unobligated Balance: end of year	2,107	2,107	2,111	2,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,107	2,107	2,111	2,111
2500	Total budgetary resources	=====	=====	=====	=====
		2,107	2,107	2,111	2,111
2501	Memo: Budgetary resources, subj to apportionment	2,107	2,107	2,111	2,111
2503	Memo: Budgetary resources, direct unob bal, EOY	2,107	2,107	2,111	2,111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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: Tanya Smith / (202) 606-2298 / 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 fwd, Oct 1		117	117	117	117
3020 Ob Bal: Outlays (gross)		-3	-3	-3	-3
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	-5	-5
3050 Ob Bal: EOY: Unpaid obligations		114	114	109	109
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-1,629	-1,629	-1,629	-1,629
3071 Ob Bal: Change, uncoll pymt, Fed src, exp		122	125	135	144
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-1,508	-1,505	-1,494	-1,485
3100,Obligated balance, start of year		====	====	====	====
		-1,513	-1,513	-1,513	-1,513
3200,Obligated balance, end of year		====	====	====	====
		-1,394	-1,391	-1,385	-1,376

BA & O, Net

4011 Disc: Outlays from balances	3	3	3	3
4020,Disc: Outlays, gross (total)		=====		
	3	3	3	3
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-122	-125	-135	-144
4040,Disc: Offsets against gross BA and outlays (total)		=====		
	-122	-125	-135	-144
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	122	125	135	144
4060,Disc: Additional offsets against BA only (total)		=====		
	122	125	135	144
4080,Disc: Outlays, net		=====		
	-119	-122	-132	-142
4190,Outlays, net (disc. and mand.)		=====		
	-119	-122	-132	-142

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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: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,113	2,113	2,113	2,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,113	2,113	2,114	2,113
1060	Exp Unob Bal: Brought forward, Oct 1	2,113	2,113	2,113	2,113
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,113	2,113	2,114	2,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,113	2,113	2,114	2,113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	2,113	2,113	2,113	2,113
2413	Expired Unobligated Balance: end of year	2,113	2,113	2,113	2,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,113	2,113	2,113	2,113
2500	Total budgetary resources	=====	=====	=====	=====
		2,113	2,113	2,114	2,113
2501	Memo: Budgetary resources, subj to apportionment	2,113	2,113	2,114	2,113
2503	Memo: Budgetary resources, direct unob bal, EOY	2,113	2,113	2,113	2,113

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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: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,050	-2,050	-2,050	-2,050
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,050	-2,050	-2,050	-2,050
3100	Obligated balance, start of year	====	====	====	====
		-2,050	-2,050	-2,050	-2,050
3200	Obligated balance, end of year	====	====	====	====
		-2,050	-2,050	-2,050	-2,050

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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: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354	354	354	354
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,189
1029	Unob Bal: Other balances withdrawn	0	0	0	-458
1050	Unob Bal: Unobligated balance (total)		=====		=====
		354	354	354	2,085
1060	Exp Unob Bal: Brought forward, Oct 1	354	354	354	354
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,189
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-458
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		354	354	354	2,085
1700	BA: Disc: Spending auth: Collected	21	21	24	25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	-21	-24	-2,110
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,085
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,085
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	354	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	354	354	354	0
2413	Expired Unobligated Balance: end of year	354	354	354	0
2490	Unob Bal: end of year		=====		
		354	354	354	0
2500	Total budgetary resources		=====		
		354	354	354	0
2501	Memo: Budgetary resources, subj to apportionment	354	354	354	0
2503	Memo: Budgetary resources, direct unob bal, EOY	354	354	354	0

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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: Tanya Smith / (202) 606-2298 / 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 fwd, Oct 1		2,488	2,488	2,488	2,488
3020 Ob Bal: Outlays (gross)		-299	-299	-299	-299
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	0	-2,189
3050 Ob Bal: EOY: Unpaid obligations		2,189	2,189	2,189	0
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-2,110	-2,110	-2,110	-2,110
3071 Ob Bal: Change, uncoll pymt, Fed src, exp		21	21	24	2,110
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-2,090	-2,090	-2,087	0
3100,Obligated balance, start of year		378	==== 378	378	378
3200,Obligated balance, end of year		99	==== 99	102	0

BA & O, Net

4000,Disc: Budget authority, gross		0	==== 0	0	==== -2,085
4011 Disc: Outlays from balances		299	299	299	299
4020,Disc: Outlays, gross (total)		299	==== 299	299	299
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-21	-21	-24	-25
4040,Disc: Offsets against gross BA and outlays (total)		-21	==== -21	-24	-25
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		21	21	24	2,110
4060,Disc: Additional offsets against BA only (total)		21	==== 21	24	==== 2,110
4080,Disc: Outlays, net		278	==== 278	276	274
4190,Outlays, net (disc. and mand.)		278	==== 278	276	274

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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, Oct 1	6,802	6,802	6,802	6,802
1021	Unob Bal: Recov of prior year unpaid obligations	53	53	70	2,364
1029	Unob Bal: Other balances withdrawn	0	0	0	-458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,855	6,855	6,872	8,708
1060	Exp Unob Bal: Brought forward, Oct 1	6,802	6,802	6,802	6,802
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	53	70	2,364
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-458
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,855	6,855	6,872	8,708
1100	BA: Disc: Appropriation	868	4,684	4,684	4,684
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		868	4,684	4,684	4,684
1700	BA: Disc: Spending auth: Collected	3,261	9,640	14,584	20,309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-719	-1,981	-2,518	-943
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,621	13,682	9,474	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,163	21,340	21,540	19,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,032	26,024	26,224	24,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,887	32,879	33,096	32,759

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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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,868	11,533	17,672	25,241
2190	Obligations incurred	=====	=====	=====	=====
		5,868	11,533	17,672	25,241
2201	Unob Bal: Apportioned: Avail in the current period	1,273	14,565	8,542	952
2203	Unob Bal: Apportioned: Anticipated	0	0	88	0
2403	Unob Bal: Unapportioned: Other	6,746	6,782	6,793	6,566
2413	Expired Unobligated Balance: end of year	6,746	6,782	6,793	6,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,019	21,347	15,424	7,518
2500	Total budgetary resources	=====	=====	=====	=====
		13,887	32,879	33,096	32,759
2501	Memo: Budgetary resources, subj to apportionment	13,887	32,879	33,096	32,759
2503	Memo: Budgetary resources, direct unob bal, EOY	8,019	21,347	15,424	7,518
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,082	4,082	4,082	4,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,759	11,459	17,593	25,184
3011	Ob Bal: Obligations incurred: Expired accounts	109	73	79	58
3020	Ob Bal: Outlays (gross)	-4,751	-12,164	-16,678	-23,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-53	-70	-2,364
3050	Ob Bal: EOY: Unpaid obligations	5,146	3,398	5,006	3,423
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,691	-9,691	-9,691	-9,691
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-110	-3,692
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	719	1,981	2,628	4,635
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,971	-7,709	-7,173	-8,748
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,608	-5,608	-5,608	-5,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,825	-4,311	-2,167	-5,325

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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>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		7,032	26,024	26,224	24,051
4010 Disc: Outlays from new authority		3,392	10,556	15,012	21,936
4011 Disc: Outlays from balances		1,360	1,608	1,666	1,601
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		4,751	12,164	16,678	23,536
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-3,261	-9,640	-14,584	-20,309
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,261	-9,640	-14,584	-20,309
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-110	-3,692
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		719	1,981	2,628	4,635
4053 Disc: Offsets, BA only: Antic offsetting collect		-3,621	-13,682	-9,474	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,902	-11,700	-6,956	943
4070,Disc: Budget authority, net			=====	=====	=====
		868	4,684	4,684	4,684
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,490	2,524	2,094	3,227
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		868	4,684	4,684	4,684
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,490	2,524	2,094	3,227

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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: (202) 606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		11,163,000	11,163,000	11,163,000	11,359,121
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121

Status of Budgetary Resources

2003 Direct obs incurred: Exempt from apportionment	2,776,402	5,659,982	8,514,552	11,359,121
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	2,776,402	5,659,982	8,514,552	11,359,121
2190,Obligations incurred	=====	=====	=====	=====
	2,776,402	5,659,982	8,514,552	11,359,121
2301 Unob Bal: Exempt fm Appor: Avail in current period	8,386,598	5,503,018	2,648,448	0
2490,Unob Bal: end of year	=====	=====	=====	
	8,386,598	5,503,018	2,648,448	0
2500>Total budgetary resources	=====	=====	=====	=====
	11,163,000	11,163,000	11,163,000	11,359,121
2502 Memo: Budgetary resources, exempt fm apportionment	11,163,000	11,163,000	11,163,000	11,359,121
2503 Memo: Budgetary resources, direct unob bal, EOY	8,386,598	5,503,018	2,648,448	0

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(Dollars In Thousands)

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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: (202) 606-4432 / Debbie.Hughes@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 fwd, Oct 1	1,132,660	1,132,660	1,132,660	1,132,660
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,776,402	5,659,982	8,514,552	11,359,121
3020	Ob Bal: Outlays (gross)	-2,717,691	-5,543,523	-8,424,921	-11,281,703
3050	Ob Bal: EOY: Unpaid obligations	1,191,371	1,249,119	1,222,291	1,210,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,132,660	1,132,660	1,132,660	1,132,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,191,371	1,249,119	1,222,291	1,210,078

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
4100	Mand: Outlays from new authority	1,585,031	4,410,864	7,292,261	10,149,043
4101	Mand: Outlays from balances	1,132,660	1,132,660	1,132,660	1,132,660
4110	Mand: Outlays, gross (total)	2,717,691	5,543,523	8,424,921	11,281,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,717,691	5,543,523	8,424,921	11,281,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,717,691	5,543,523	8,424,921	11,281,703

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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					
<u>1200 BA: Mand: Appropriation</u>		<u>11,163,000</u>	<u>11,163,000</u>	<u>11,163,000</u>	<u>11,359,121</u>
<u>1260,BA: Mand: Appropriation (total)</u>		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		11,163,000	11,163,000	11,163,000	11,359,121
<u>1900,Budget authority total (disc. and mand.)</u>		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		11,163,000	11,163,000	11,163,000	11,359,121
<u>1910,Total budgetary resources (disc. and mand.)</u>		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		11,163,000	11,163,000	11,163,000	11,359,121

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	<u>2,776,402</u>	<u>5,659,982</u>	<u>8,514,552</u>	<u>11,359,121</u>
<u>2190,Obligations incurred</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	2,776,402	5,659,982	8,514,552	11,359,121
<u>2301 Unob Bal: Exempt fm Appor: Avail in current period</u>	<u>8,386,598</u>	<u>5,503,018</u>	<u>2,648,448</u>	<u>0</u>
<u>2490,Unob Bal: end of year</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>0</u>
	8,386,598	5,503,018	2,648,448	0
<u>2500,Total budgetary resources</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	11,163,000	11,163,000	11,163,000	11,359,121
<u>2502 Memo: Budgetary resources, exempt fm apportionment</u>	<u>11,163,000</u>	<u>11,163,000</u>	<u>11,163,000</u>	<u>11,359,121</u>
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	<u>8,386,598</u>	<u>5,503,018</u>	<u>2,648,448</u>	<u>0</u>

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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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,132,660	1,132,660	1,132,660	1,132,660
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,776,402	5,659,982	8,514,552	11,359,121
3020	Ob Bal: Outlays (gross)	-2,717,691	-5,543,523	-8,424,921	-11,281,703
3050	Ob Bal: EOY: Unpaid obligations	1,191,371	1,249,119	1,222,291	1,210,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,132,660	1,132,660	1,132,660	1,132,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,191,371	1,249,119	1,222,291	1,210,078

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
4100	Mand: Outlays from new authority	1,585,031	4,410,864	7,292,261	10,149,043
4101	Mand: Outlays from balances	1,132,660	1,132,660	1,132,660	1,132,660
4110	Mand: Outlays, gross (total)	2,717,691	5,543,523	8,424,921	11,281,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,717,691	5,543,523	8,424,921	11,281,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,163,000	11,163,000	11,163,000	11,359,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,717,691	5,543,523	8,424,921	11,281,703

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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: (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200 BA: Mand: Appropriation</u>		45,000	45,000	45,000	45,154
<u>1260,BA: Mand: Appropriation (total)</u>		=====	=====	=====	=====
		45,000	45,000	45,000	45,154
<u>1900,Budget authority total (disc. and mand.)</u>		=====	=====	=====	=====
		45,000	45,000	45,000	45,154
<u>1910>Total budgetary resources (disc. and mand.)</u>		=====	=====	=====	=====
		45,000	45,000	45,000	45,154

Status of Budgetary Resources

<u>2003 Direct obs incurred: Exempt from apportionment</u>	11,199	22,615	33,942	45,154
<u>2004,Direct obligations incurred (total)</u>	=====	=====	=====	=====
	11,199	22,615	33,942	45,154
<u>2190,Obligations incurred</u>	=====	=====	=====	=====
	11,199	22,615	33,942	45,154
<u>2301 Unob Bal: Exempt fm Appor: Avail in current period</u>	33,801	22,385	11,058	0
<u>2490,Unob Bal: end of year</u>	=====	=====	=====	
	33,801	22,385	11,058	0
<u>2500>Total budgetary resources</u>	=====	=====	=====	=====
	45,000	45,000	45,000	45,154
<u>2502 Memo: Budgetary resources, exempt fm apportionment</u>	45,000	45,000	45,000	45,154
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	33,801	22,385	11,058	0

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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: (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 fwd, Oct 1	5,795	5,795	5,795	5,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,199	22,615	33,942	45,154
3020	Ob Bal: Outlays (gross)	-11,405	-22,582	-34,021	-45,338
3050	Ob Bal: EOY: Unpaid obligations	5,589	5,827	5,716	5,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,795	5,795	5,795	5,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,589	5,827	5,716	5,611

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	45,154
4100	Mand: Outlays from new authority	5,610	16,787	28,226	39,543
4101	Mand: Outlays from balances	5,795	5,795	5,795	5,795
4110	Mand: Outlays, gross (total)	11,405	22,582	34,021	45,338
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	45,154
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,405	22,582	34,021	45,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,405	22,582	34,021	45,338

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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					
<u>1200 BA: Mand: Appropriation</u>		45,000	45,000	45,000	45,154
<u>1260,BA: Mand: Appropriation (total)</u>		=====	=====	=====	=====
		45,000	45,000	45,000	45,154
<u>1900,Budget authority total (disc. and mand.)</u>		=====	=====	=====	=====
		45,000	45,000	45,000	45,154
<u>1910,Total budgetary resources (disc. and mand.)</u>		=====	=====	=====	=====
		45,000	45,000	45,000	45,154

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	11,199	22,615	33,942	45,154
<u>2190,Obligations incurred</u>	=====	=====	=====	=====
	11,199	22,615	33,942	45,154
<u>2301 Unob Bal: Exempt fm Appor: Avail in current period</u>	33,801	22,385	11,058	0
<u>2490,Unob Bal: end of year</u>	=====	=====	=====	
	33,801	22,385	11,058	0
<u>2500,Total budgetary resources</u>	=====	=====	=====	=====
	45,000	45,000	45,000	45,154
<u>2502 Memo: Budgetary resources, exempt fm apportionment</u>	45,000	45,000	45,000	45,154
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	33,801	22,385	11,058	0

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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>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		5,795	5,795	5,795	5,795
3010 Ob Bal: Obligations incurred: Unexpired accounts		11,199	22,615	33,942	45,154
3020 Ob Bal: Outlays (gross)		-11,405	-22,582	-34,021	-45,338
3050 Ob Bal: EOY: Unpaid obligations		5,589	5,827	5,716	5,611
3100,Obligated balance, start of year		=====	=====	=====	=====
		5,795	5,795	5,795	5,795
3200,Obligated balance, end of year		=====	=====	=====	=====
		5,589	5,827	5,716	5,611

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	45,000	45,000	45,000	45,154
4100 Mand: Outlays from new authority	5,610	16,787	28,226	39,543
4101 Mand: Outlays from balances	5,795	5,795	5,795	5,795
4110 Mand: Outlays, gross (total)	11,405	22,582	34,021	45,338
4160,Mand: Budget authority, net	=====	=====	=====	=====
	45,000	45,000	45,000	45,154
4170,Mand: Outlays, net	=====	=====	=====	=====
	11,405	22,582	34,021	45,338
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	45,000	45,000	45,000	45,154
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	11,405	22,582	34,021	45,338

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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- - /14-0200
FACTS II User: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		0	0	0	34,987,560
1250 BA: Mand: Anticipated appropriation		33,174,000	35,470,000	35,470,000	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		33,174,000	35,470,000	35,470,000	34,987,560
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		33,174,000	35,470,000	35,470,000	34,987,560
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		33,174,000	35,470,000	35,470,000	34,987,560

Status of Budgetary Resources

2003 Direct obs incurred: Exempt from apportionment	8,293,500	17,735,000	26,602,500	34,987,560
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	8,293,500	17,735,000	26,602,500	34,987,560
2190,Obligations incurred	=====	=====	=====	=====
	8,293,500	17,735,000	26,602,500	34,987,560
2301 Unob Bal: Exempt fm Appor: Avail in current period	24,880,500	17,735,000	8,867,500	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	24,880,500	17,735,000	8,867,500	0
2500,Total budgetary resources	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
2502 Memo: Budgetary resources, exempt fm apportionment	33,174,000	35,470,000	35,470,000	34,987,560
2503 Memo: Budgetary resources, direct unob bal, EOY	24,880,500	17,735,000	8,867,500	0

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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- - /14-0200
FACTS II User: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,293,500	17,735,000	26,602,500	34,987,560
3020	Ob Bal: Outlays (gross)	0	0	0	-34,987,560
3050	Ob Bal: EOY: Unpaid obligations	8,293,500	17,735,000	26,602,500	0
3200	Obligated balance, end of year	=====	=====	=====	
		8,293,500	17,735,000	26,602,500	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
4100 Mand: Outlays from new authority	0	0	0	34,987,560
4110 Mand: Outlays, gross (total)	0	0	0	34,987,560
4160,Mand: Budget authority, net	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
4170,Mand: Outlays, net		=====		=====
	0	0	0	34,987,560
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	34,987,560

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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	34,987,560
1250 BA: Mand: Anticipated appropriation		33,174,000	35,470,000	35,470,000	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		33,174,000	35,470,000	35,470,000	34,987,560
1900,Budget authority total (disc. and mand.)					
		=====	=====	=====	=====
		33,174,000	35,470,000	35,470,000	34,987,560
1910,Total budgetary resources (disc. and mand.)					
		=====	=====	=====	=====
		33,174,000	35,470,000	35,470,000	34,987,560

Status of Budgetary Resources

2004 Direct obligations incurred (total)	8,293,500	17,735,000	26,602,500	34,987,560
2190,Obligations incurred	=====	=====	=====	=====
	8,293,500	17,735,000	26,602,500	34,987,560
2301 Unob Bal: Exempt fm Appor: Avail in current period	24,880,500	17,735,000	8,867,500	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	24,880,500	17,735,000	8,867,500	0
2500,Total budgetary resources				
	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
2502 Memo: Budgetary resources, exempt fm apportionment	33,174,000	35,470,000	35,470,000	34,987,560
2503 Memo: Budgetary resources, direct unob bal, EOY	24,880,500	17,735,000	8,867,500	0

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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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,293,500	17,735,000	26,602,500	34,987,560
3020	Ob Bal: Outlays (gross)	0	0	0	-34,987,560
3050	Ob Bal: EOY: Unpaid obligations	8,293,500	17,735,000	26,602,500	0
3200	Obligated balance, end of year	=====	=====	=====	
		8,293,500	17,735,000	26,602,500	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
4100 Mand: Outlays from new authority	0	0	0	34,987,560
4110 Mand: Outlays, gross (total)	0	0	0	34,987,560
4160,Mand: Budget authority, net	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
4170,Mand: Outlays, net		=====		=====
	0	0	0	34,987,560
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	33,174,000	35,470,000	35,470,000	34,987,560
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	34,987,560

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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: (202) 606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,470	91,470	91,470	91,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,470	91,470	91,470	91,470
1800	BA: Mand: Spending auth: Collected	140	404	1,062	8,567
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-2,160	-2,160	-2,160	-2,160
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	35,414	31,521	30,863	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,394	29,765	29,765	6,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,394	29,765	29,765	6,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,864	121,235	121,235	97,877

Status of Budgetary Resources

2002	OPM Administration	126	349	524	700
2002	Payment of Benefits & Ben	198	234	319	350
2002	Program Administrator Fee	3,655	7,330	14,700	14,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,979	7,913	15,543	15,750
2190	Obligations incurred	=====	=====	=====	=====
		3,979	7,913	15,543	15,750
2201	Unob Bal: Apportioned: Avail in the current period	140	0	772	0
2203	Unob Bal: Apportioned: Anticipated	31,757	31,001	22,599	0
2403	Unob Bal: Unapportioned: Other	88,987	82,321	82,321	82,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,885	113,322	105,692	82,126
2500	Total budgetary resources	=====	=====	=====	=====
		124,864	121,235	121,235	97,877
2501	Memo: Budgetary resources, subj to apportionment	124,864	121,235	121,235	97,877
2503	Memo: Budgetary resources, direct unob bal, EOY	120,885	113,322	105,692	82,126

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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: (202) 606-4432 / Debbie.Hughes@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 fwd, Oct 1	1,552	1,552	1,552	1,552
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,979	7,913	15,543	15,750
3020	Ob Bal: Outlays (gross)	-226	-297	-14,919	-14,985
3050	Ob Bal: EOY: Unpaid obligations	5,304	9,168	2,175	2,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,552	1,552	1,552	1,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,304	9,168	2,175	2,317

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	33,394	29,765	29,765	6,407
4100 Mand: Outlays from new authority	198	234	13,732	350
4101 Mand: Outlays from balances	28	63	1,186	14,634
4110 Mand: Outlays, gross (total)	226	297	14,919	14,985
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-9	-248	-906	-995
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-132	-156	-156	-7,572
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-140	-404	-1,062	-8,567
4143 Mand: Offsets, BA only: Antic offsetting collect	-35,414	-31,521	-30,863	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-35,414	-31,521	-30,863	0
4160,Mand: Budget authority, net	=====	=====	=====	=====
	-2,160	-2,160	-2,160	-2,160
4170,Mand: Outlays, net	=====	=====	=====	=====
	86	-107	13,856	6,418
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	-2,160	-2,160	-2,160	-2,160
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	86	-107	13,856	6,418

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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: (202) 606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(Dollars In Thousands)

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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, Oct 1	91,470	91,470	91,470	91,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,470	91,470	91,470	91,470
1800	BA: Mand: Spending auth: Collected	140	404	1,062	8,567
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-2,160	-2,160	-2,160	-2,160
1840	BA: Mand: Spending auth: Antic colls, reimb, other	35,414	31,521	30,863	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,394	29,765	29,765	6,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,394	29,765	29,765	6,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,864	121,235	121,235	97,877

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,979	7,913	15,543	15,750
2190	Obligations incurred	=====	=====	=====	=====
		3,979	7,913	15,543	15,750
2201	Unob Bal: Apportioned: Avail in the current period	140	0	772	0
2203	Unob Bal: Apportioned: Anticipated	31,757	31,001	22,599	0
2403	Unob Bal: Unapportioned: Other	88,987	82,321	82,321	82,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,885	113,322	105,692	82,126
2500	Total budgetary resources	=====	=====	=====	=====
		124,864	121,235	121,235	97,877
2501	Memo: Budgetary resources, subj to apportionment	124,864	121,235	121,235	97,877
2503	Memo: Budgetary resources, direct unob bal, EOY	120,885	113,322	105,692	82,126

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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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,552	1,552	1,552	1,552
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,979	7,913	15,543	15,750
3020	Ob Bal: Outlays (gross)	-226	-297	-14,919	-14,985
3050	Ob Bal: EOY: Unpaid obligations	5,304	9,168	2,175	2,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,552	1,552	1,552	1,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,304	9,168	2,175	2,317

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	33,394	29,765	29,765	6,407
4100 Mand: Outlays from new authority	198	234	13,732	350
4101 Mand: Outlays from balances	28	63	1,186	14,634
4110 Mand: Outlays, gross (total)	226	297	14,919	14,985
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-9	-248	-906	-995
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-132	-156	-156	-7,572
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-140	-404	-1,062	-8,567
4143 Mand: Offsets, BA only: Antic offsetting collect	-35,414	-31,521	-30,863	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-35,414	-31,521	-30,863	0
4160,Mand: Budget authority, net	=====	=====	=====	=====
	-2,160	-2,160	-2,160	-2,160
4170,Mand: Outlays, net	=====	=====	=====	=====
	86	-107	13,856	6,418
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	-2,160	-2,160	-2,160	-2,160
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	86	-107	13,856	6,418

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OFFICE OF MANAGEMENT AND BUDGET
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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
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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: (202) 606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201 BA: Mand: Appropriation (special or trust fund)		749,203	773,249	1,542,519	1,542,519
1234 BA: Mand: Appropriations precluded from obligation		-749,203	-773,249	-1,542,519	-1,542,519
1800 BA: Mand: Spending auth: Collected		24,046	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====		
		24,046	0	0	0
1900,Budget authority total (disc. and mand.)		=====	=====		
		24,046	0	0	0
1910>Total budgetary resources (disc. and mand.)		=====	=====		
		24,046	0	0	0

Status of Budgetary Resources

2403 Unob Bal: Unapportioned: Other	24,046	0	0	0
2490,Unob Bal: end of year	=====	=====		
	24,046	0	0	0
2500>Total budgetary resources	=====	=====		
	24,046	0	0	0
2501 Memo: Budgetary resources, subj to apportionment	24,046	0	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY	24,046	0	0	0

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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: (202) 606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====		
		24,046	0	0	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-24,046	0	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====		
		-24,046	0	0	0
4170,Mand: Outlays, net		=====	=====		
		-24,046	0	0	0
4190,Outlays, net (disc. and mand.)		=====	=====		
		-24,046	0	0	0

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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					
1201 BA: Mand: Appropriation (special or trust fund)		749,203	773,249	1,542,519	1,542,519
1234 BA: Mand: Appropriations precluded from obligation		-749,203	-773,249	-1,542,519	-1,542,519
1800 BA: Mand: Spending auth: Collected		24,046	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====		
		24,046	0	0	0
1900,Budget authority total (disc. and mand.)		=====	=====		
		24,046	0	0	0
1910>Total budgetary resources (disc. and mand.)		=====	=====		
		24,046	0	0	0

Status of Budgetary Resources

2403 Unob Bal: Unapportioned: Other	24,046	0	0	0
2490,Unob Bal: end of year	=====	=====		
	24,046	0	0	0
2500>Total budgetary resources	=====	=====		
	24,046	0	0	0
2501 Memo: Budgetary resources, subj to apportionment	24,046	0	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY	24,046	0	0	0

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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
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====		
		24,046	0	0	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-24,046	0	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====		
		-24,046	0	0	0
4170,Mand: Outlays, net		=====	=====		
		-24,046	0	0	0
4190,Outlays, net (disc. and mand.)		=====	=====		
		-24,046	0	0	0

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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) 606-2876 / dana.allard@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266,972	266,972	266,972	266,972
1021	Unob Bal: Recov of prior year unpaid obligations	15,469	22,940	25,834	48,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,441	289,912	292,806	315,790
1800	BA: Mand: Spending auth: Collected	221,332	559,482	955,853	1,430,060
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,219	38,764	112,101	68,679
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,685,649	1,324,954	855,245	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,923,200	1,923,200	1,923,200	1,498,739
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,923,200	1,923,200	1,923,200	1,498,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,205,641	2,213,112	2,216,006	1,814,528

Status of Budgetary Resources

2102	Investigative Services	234,610	477,171	774,816	1,035,740
2102	Cat B\ Reim \Pgm Cat 2 Investigative Services	67,853	176,050	233,203	436,402
2102	Cat B\ Reim \Pgm Cat 3 Investigative Services	5,446	14,157	23,291	36,076
2102	USAJOBS	488	1,325	10,200	12,178
2102	Cat B\ Reim \Pgm Cat 5 04	13,321	22,270	30,675	39,026
2102	Cat B\ Reim \Pgm Cat 6 04	552	942	1,157	1,973
2102	HR Line of Business	21	-8	509	1,555
2102	Cat B\ Reim \Pgm Cat 8 HR Line of Business	0	0	0	539
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		322,290	691,907	1,073,851	1,563,489
2190	Obligations incurred	=====	=====	=====	=====
		322,290	691,907	1,073,851	1,563,489
2201	Unob Bal: Apportioned: Avail in the current period	182,269	191,511	279,276	220,575
2203	Unob Bal: Apportioned: Anticipated	1,685,649	1,324,954	855,245	0
2403	Unob Bal: Unapportioned: Other	15,433	4,740	7,634	30,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,883,351	1,521,205	1,142,155	251,039

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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) 606-2876 / dana.allard@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,205,641	2,213,112	2,216,006	1,814,528
2501	Memo: Budgetary resources, subj to apportionment	2,205,641	2,213,112	2,216,006	1,814,528
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,883,351	1,521,205	1,142,155	251,039
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	926,250	926,250	926,250	926,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	322,290	691,907	1,073,851	1,563,489
3020	Ob Bal: Outlays (gross)	-361,455	-766,238	-1,143,442	-1,483,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,469	-22,940	-25,834	-48,817
3050	Ob Bal: EOY: Unpaid obligations	871,615	828,978	830,825	957,065
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-636,368	-636,368	-636,368	-636,368
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,219	-38,764	-112,101	-68,679
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-652,587	-675,132	-748,470	-705,047
3100	Obligated balance, start of year	=====	=====	=====	=====
		289,881	289,881	289,881	289,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,028	153,846	82,355	252,018
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,923,200	1,923,200	1,923,200	1,498,739
4100	Mand: Outlays from new authority	8,010	16,770	24,997	36,439
4101	Mand: Outlays from balances	353,445	749,468	1,118,444	1,447,417
4110	Mand: Outlays, gross (total)	361,455	766,238	1,143,442	1,483,856
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-221,332	-559,482	-955,853	-1,430,060
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-221,332	-559,482	-955,853	-1,430,060
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16,219	-38,764	-112,101	-68,679
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,685,649	-1,324,954	-855,245	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,701,868	-1,363,718	-967,346	-68,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		140,124	206,756	187,588	53,796

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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) 606-2876 / dana.allard@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,124	206,756	187,588	53,796

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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, Oct 1	266,972	266,972	266,972	266,972
1021	Unob Bal: Recov of prior year unpaid obligations	15,469	22,940	25,834	48,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,441	289,912	292,806	315,790
1800	BA: Mand: Spending auth: Collected	221,332	559,482	955,853	1,430,060
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,219	38,764	112,101	68,679
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,685,649	1,324,954	855,245	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,923,200	1,923,200	1,923,200	1,498,739
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,923,200	1,923,200	1,923,200	1,498,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,205,641	2,213,112	2,216,006	1,814,528

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	322,290	691,907	1,073,851	1,563,489
2190	Obligations incurred	=====	=====	=====	=====
		322,290	691,907	1,073,851	1,563,489
2201	Unob Bal: Apportioned: Avail in the current period	182,269	191,511	279,276	220,575
2203	Unob Bal: Apportioned: Anticipated	1,685,649	1,324,954	855,245	0
2403	Unob Bal: Unapportioned: Other	15,433	4,740	7,634	30,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,883,351	1,521,205	1,142,155	251,039
2500	Total budgetary resources	=====	=====	=====	=====
		2,205,641	2,213,112	2,216,006	1,814,528
2501	Memo: Budgetary resources, subj to apportionment	2,205,641	2,213,112	2,216,006	1,814,528
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,883,351	1,521,205	1,142,155	251,039

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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 fwd, Oct 1		926,250	926,250	926,250	926,250
3010 Ob Bal: Obligations incurred: Unexpired accounts		322,290	691,907	1,073,851	1,563,489
3020 Ob Bal: Outlays (gross)		-361,455	-766,238	-1,143,442	-1,483,856
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-15,469	-22,940	-25,834	-48,817
3050 Ob Bal: EOY: Unpaid obligations		871,615	828,978	830,825	957,065
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-636,368	-636,368	-636,368	-636,368
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		-16,219	-38,764	-112,101	-68,679
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-652,587	-675,132	-748,470	-705,047
3100,Obligated balance, start of year		=====	=====	=====	=====
		289,881	289,881	289,881	289,881
3200,Obligated balance, end of year		=====	=====	=====	=====
		219,028	153,846	82,355	252,018

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	1,923,200	1,923,200	1,923,200	1,498,739
4100 Mand: Outlays from new authority	8,010	16,770	24,997	36,439
4101 Mand: Outlays from balances	353,445	749,468	1,118,444	1,447,417
4110 Mand: Outlays, gross (total)	361,455	766,238	1,143,442	1,483,856
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-221,332	-559,482	-955,853	-1,430,060
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-221,332	-559,482	-955,853	-1,430,060
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16,219	-38,764	-112,101	-68,679
4143 Mand: Offsets, BA only: Antic offsetting collect	-1,685,649	-1,324,954	-855,245	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,701,868	-1,363,718	-967,346	-68,679
4170,Mand: Outlays, net	=====	=====	=====	=====
	140,124	206,756	187,588	53,796
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	140,124	206,756	187,588	53,796

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101 BA: Disc: Appropriation (special or trust fund)		21,527	48,129	70,890	97,957
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		21,527	48,129	70,890	97,957
1201 BA: Mand: Appropriation (special or trust fund)		22,314,755	29,634,828	51,607,661	94,085,203
1203 BA: Mand: Appropriation (previously unavailable)		2,651	2,651	2,651	2,651
1232 BA: Mand: New\Unob bal of approps temp reduced		-3,459	-3,459	-3,459	-3,459
1234 BA: Mand: Appropriations precluded from obligation		-12,049,789	-15,246,997	-15,246,997	-14,339,934
1250 BA: Mand: Anticipated appropriation		70,252,901	65,601,226	43,605,631	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		80,517,059	79,988,248	79,965,487	79,744,461
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		80,538,586	80,036,377	80,036,377	79,842,419
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		80,538,586	80,036,377	80,036,377	79,842,419

Status of Budgetary Resources

2002 Cat B\Direct\Pgm Cat 1 Administration	19,536,497	39,379,226	59,313,110	79,283,905
2002 Cat B\Direct\Pgm Cat 2 Administration	96,300	195,215	306,338	423,749
2002 Cat B\Direct\Pgm Cat 3 Administration	32,583	72,902	104,305	134,765
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	19,665,380	39,647,343	59,723,753	79,842,419
2190,Obligations incurred	=====	=====	=====	=====
	19,665,380	39,647,343	59,723,753	79,842,419
2201 Unob Bal: Apportioned: Avail in the current period	60,873,206	40,389,034	20,312,624	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	60,873,206	40,389,034	20,312,624	0
2500,Total budgetary resources	=====	=====	=====	=====
	80,538,586	80,036,377	80,036,377	79,842,419
2501 Memo: Budgetary resources, subj to apportionment	80,538,586	80,036,377	80,036,377	79,842,419
2503 Memo: Budgetary resources, direct unob bal, EOY	60,873,206	40,389,034	20,312,624	0

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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: (202) 606-4189 / zaffar.shaffi@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 fwd, Oct 1	6,973,215	6,973,215	6,973,215	6,973,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,665,380	39,647,343	59,723,753	79,842,419
3020	Ob Bal: Outlays (gross)	-19,556,585	-39,469,949	-59,537,028	-79,644,904
3050	Ob Bal: EOY: Unpaid obligations	7,082,010	7,150,608	7,159,940	7,170,729
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,973,215	6,973,215	6,973,215	6,973,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,082,010	7,150,608	7,159,940	7,170,729

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,527	48,129	70,890	97,957
4010	Disc: Outlays from new authority	0	8,567	33,824	64,473
4011	Disc: Outlays from balances	20,323	34,993	34,993	34,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,323	43,560	68,817	99,466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,527	48,129	70,890	97,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,323	43,560	68,817	99,466
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,517,059	79,988,248	79,965,487	79,744,461
4100	Mand: Outlays from new authority	12,569,348	32,497,713	52,529,990	72,607,216
4101	Mand: Outlays from balances	6,966,913	6,928,677	6,938,221	6,938,221
4110	Mand: Outlays, gross (total)	19,536,262	39,426,390	59,468,211	79,545,438
4160	Mand: Budget authority, net	=====	=====	=====	=====
		80,517,059	79,988,248	79,965,487	79,744,461
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,536,262	39,426,390	59,468,211	79,545,438

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,538,586	80,036,377	80,036,377	79,842,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,556,585	39,469,949	59,537,028	79,644,904

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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					
1101 BA: Disc: Appropriation (special or trust fund)		21,527	48,129	70,890	97,957
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		21,527	48,129	70,890	97,957
1201 BA: Mand: Appropriation (special or trust fund)		22,314,755	29,634,828	51,607,661	94,085,203
1203 BA: Mand: Appropriation (previously unavailable)		2,651	2,651	2,651	2,651
1232 BA: Mand: New\Unob bal of approps temp reduced		-3,459	-3,459	-3,459	-3,459
1234 BA: Mand: Appropriations precluded from obligation		-12,049,789	-15,246,997	-15,246,997	-14,339,934
1250 BA: Mand: Anticipated appropriation		70,252,901	65,601,226	43,605,631	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		80,517,059	79,988,248	79,965,487	79,744,461
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		80,538,586	80,036,377	80,036,377	79,842,419
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		80,538,586	80,036,377	80,036,377	79,842,419

Status of Budgetary Resources

2004 Direct obligations incurred (total)	19,665,380	39,647,343	59,723,753	79,842,419
2190,Obligations incurred	=====	=====	=====	=====
	19,665,380	39,647,343	59,723,753	79,842,419
2201 Unob Bal: Apportioned: Avail in the current period	60,873,206	40,389,034	20,312,624	0
2490,Unob Bal: end of year	=====	=====	=====	
	60,873,206	40,389,034	20,312,624	0
2500>Total budgetary resources	=====	=====	=====	=====
	80,538,586	80,036,377	80,036,377	79,842,419
2501 Memo: Budgetary resources, subj to apportionment	80,538,586	80,036,377	80,036,377	79,842,419
2503 Memo: Budgetary resources, direct unob bal, EOY	60,873,206	40,389,034	20,312,624	0

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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 fwd, Oct 1	6,973,215	6,973,215	6,973,215	6,973,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,665,380	39,647,343	59,723,753	79,842,419
3020	Ob Bal: Outlays (gross)	-19,556,585	-39,469,949	-59,537,028	-79,644,904
3050	Ob Bal: EOY: Unpaid obligations	7,082,010	7,150,608	7,159,940	7,170,729
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,973,215	6,973,215	6,973,215	6,973,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,082,010	7,150,608	7,159,940	7,170,729

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,527	48,129	70,890	97,957
4010	Disc: Outlays from new authority	0	8,567	33,824	64,473
4011	Disc: Outlays from balances	20,323	34,993	34,993	34,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,323	43,560	68,817	99,466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,527	48,129	70,890	97,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,323	43,560	68,817	99,466
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,517,059	79,988,248	79,965,487	79,744,461
4100	Mand: Outlays from new authority	12,569,348	32,497,713	52,529,990	72,607,216
4101	Mand: Outlays from balances	6,966,913	6,928,677	6,938,221	6,938,221
4110	Mand: Outlays, gross (total)	19,536,262	39,426,390	59,468,211	79,545,438
4160	Mand: Budget authority, net	=====	=====	=====	=====
		80,517,059	79,988,248	79,965,487	79,744,461
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,536,262	39,426,390	59,468,211	79,545,438

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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.)	=====	=====	=====	=====
		80,538,586	80,036,377	80,036,377	79,842,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,556,585	39,469,949	59,537,028	79,644,904

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,276,619	41,276,619	41,276,619	41,276,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,276,619	41,276,619	41,276,619	41,276,619
1700	BA: Disc: Spending auth: Collected	1,146	2,991	4,333	6,128
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,146	2,991	4,333	6,128
1800	BA: Mand: Spending auth: Collected	999,347	2,084,542	3,083,624	4,412,429
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	65,127	-4,203	56,852	-48,809
1802	BA: Mand: Spending auth: Previously unavailable	104	114	114	114
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-147	-147	-370	-370
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,981,380	2,251,670	1,190,191	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,045,811	4,331,976	4,330,411	4,363,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,046,957	4,334,967	4,334,744	4,369,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,323,576	45,611,586	45,611,363	45,646,111

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Payment of Benefits	695,920	1,461,830	2,239,108	3,013,668
2002	Direct obs incurred: Cate	479	948	1,422	4,772
2002	Administration	1,146	2,991	4,333	5,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		697,545	1,465,769	2,244,862	3,024,233
2190	Obligations incurred	=====	=====	=====	=====
		697,545	1,465,769	2,244,862	3,024,233
2201	Unob Bal: Apportioned: Avail in the current period	368,075	617,561	899,947	0
2203	Unob Bal: Apportioned: Anticipated	1,705,281	685,522	0	0
2403	Unob Bal: Unapportioned: Other	42,552,676	42,842,733	42,466,554	42,621,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,626,032	44,145,817	43,366,501	42,621,879
2500	Total budgetary resources	=====	=====	=====	=====
		45,323,576	45,611,586	45,611,363	45,646,111
2501	Memo: Budgetary resources, subj to apportionment	45,323,576	45,611,586	45,611,363	45,646,111
2503	Memo: Budgetary resources, direct unob bal, EOY	44,626,032	44,145,817	43,366,501	42,621,879
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853,348	853,348	853,348	853,348
3010	Ob Bal: Obligations incurred: Unexpired accounts	697,545	1,465,769	2,244,862	3,024,233
3020	Ob Bal: Outlays (gross)	-678,669	-1,427,586	-2,188,121	-2,958,719
3050	Ob Bal: EOY: Unpaid obligations	872,224	891,531	910,090	918,862
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-408,592	-408,592	-408,592	-408,592
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-65,127	4,203	-56,852	48,809
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-473,718	-404,389	-465,444	-359,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		444,757	444,757	444,757	444,757
3200	Obligated balance, end of year	=====	=====	=====	=====
		398,506	487,142	444,646	559,080

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		1,146	2,991	4,333	6,128
4010 Disc: Outlays from new authority		0	498	2,035	3,918
4011 Disc: Outlays from balances		1,098	1,913	1,913	1,913
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		1,098	2,411	3,948	5,831
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-1,146	-2,991	-4,333	-6,128
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,146	-2,991	-4,333	-6,128
4080,Disc: Outlays, net		=====	=====	=====	=====
		-48	-580	-384	-298
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		4,045,811	4,331,976	4,330,411	4,363,363
4100 Mand: Outlays from new authority		0	577,481	577,481	2,101,868
4101 Mand: Outlays from balances		677,572	847,694	1,606,692	851,020
4110 Mand: Outlays, gross (total)		677,572	1,425,175	2,184,173	2,952,888
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-127,434	-265,110	-392,029	-531,817
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-222,335	-473,875	-685,107	-1,166,966
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-649,578	-1,345,557	-2,006,488	-2,713,646
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-999,347	-2,084,542	-3,083,624	-4,412,429
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-65,127	4,203	-56,852	48,809
4143 Mand: Offsets, BA only: Antic offsetting collect		-2,981,380	-2,251,670	-1,190,191	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-3,046,507	-2,247,467	-1,247,043	48,809
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-43	-33	-256	-256
4170,Mand: Outlays, net		=====	=====	=====	=====
		-321,776	-659,367	-899,451	-1,459,541

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-43	-33	-256	-256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-321,824	-659,947	-899,836	-1,459,838

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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, Oct 1	41,276,619	41,276,619	41,276,619	41,276,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,276,619	41,276,619	41,276,619	41,276,619
1700	BA: Disc: Spending auth: Collected	1,146	2,991	4,333	6,128
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,146	2,991	4,333	6,128
1800	BA: Mand: Spending auth: Collected	999,347	2,084,542	3,083,624	4,412,429
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	65,127	-4,203	56,852	-48,809
1802	BA: Mand: Spending auth: Previously unavailable	104	114	114	114
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-147	-147	-370	-370
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,981,380	2,251,670	1,190,191	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,045,811	4,331,976	4,330,411	4,363,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,046,957	4,334,967	4,334,744	4,369,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,323,576	45,611,586	45,611,363	45,646,111

Status of Budgetary Resources

2004	Direct obligations incurred (total)	697,545	1,465,769	2,244,862	3,024,233
2190	Obligations incurred	=====	=====	=====	=====
		697,545	1,465,769	2,244,862	3,024,233
2201	Unob Bal: Apportioned: Avail in the current period	368,075	617,561	899,947	0
2203	Unob Bal: Apportioned: Anticipated	1,705,281	685,522	0	0
2403	Unob Bal: Unapportioned: Other	42,552,676	42,842,733	42,466,554	42,621,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,626,032	44,145,817	43,366,501	42,621,879
2500	Total budgetary resources	=====	=====	=====	=====
		45,323,576	45,611,586	45,611,363	45,646,111
2501	Memo: Budgetary resources, subj to apportionment	45,323,576	45,611,586	45,611,363	45,646,111
2503	Memo: Budgetary resources, direct unob bal, EOY	44,626,032	44,145,817	43,366,501	42,621,879

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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
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		853,348	853,348	853,348	853,348
3010 Ob Bal: Obligations incurred: Unexpired accounts		697,545	1,465,769	2,244,862	3,024,233
3020 Ob Bal: Outlays (gross)		-678,669	-1,427,586	-2,188,121	-2,958,719
3050 Ob Bal: EOY: Unpaid obligations		872,224	891,531	910,090	918,862
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-408,592	-408,592	-408,592	-408,592
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		-65,127	4,203	-56,852	48,809
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-473,718	-404,389	-465,444	-359,782
3100,Obligated balance, start of year		=====	=====	=====	=====
		444,757	444,757	444,757	444,757
3200,Obligated balance, end of year		=====	=====	=====	=====
		398,506	487,142	444,646	559,080

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,146	2,991	4,333	6,128
4010 Disc: Outlays from new authority	0	498	2,035	3,918
4011 Disc: Outlays from balances	1,098	1,913	1,913	1,913
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	1,098	2,411	3,948	5,831
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,146	-2,991	-4,333	-6,128
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,146	-2,991	-4,333	-6,128
4080,Disc: Outlays, net	=====	=====	=====	=====
	-48	-580	-384	-298
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	4,045,811	4,331,976	4,330,411	4,363,363
4100 Mand: Outlays from new authority	0	577,481	577,481	2,101,868
4101 Mand: Outlays from balances	677,572	847,694	1,606,692	851,020
4110 Mand: Outlays, gross (total)	677,572	1,425,175	2,184,173	2,952,888
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-127,434	-265,110	-392,029	-531,817
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur	-222,335	-473,875	-685,107	-1,166,966

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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
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-649,578	-1,345,557	-2,006,488	-2,713,646
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-999,347	-2,084,542	-3,083,624	-4,412,429
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-65,127	4,203	-56,852	48,809
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,981,380	-2,251,670	-1,190,191	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,046,507	-2,247,467	-1,247,043	48,809
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-43	-33	-256	-256
4170	Mand: Outlays, net	=====	=====	=====	=====
		-321,776	-659,367	-899,451	-1,459,541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-43	-33	-256	-256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-321,824	-659,947	-899,836	-1,459,838

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,697,967	20,697,967	20,697,967	20,697,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,697,967	20,697,967	20,697,967	20,697,967
1700	BA: Disc: Spending auth: Collected	9,821	18,804	27,613	38,177
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,821	18,804	27,613	38,177
1800	BA: Mand: Spending auth: Collected	11,094,414	22,502,432	34,073,664	46,240,139
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	339,107	120,696	371,209	169,221
1802	BA: Mand: Spending auth: Previously unavailable	869	950	950	950
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,228	-1,228	-1,450	-1,450
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,565,657	25,750,865	13,920,311	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,998,821	48,373,715	48,364,684	46,408,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,008,642	48,392,519	48,392,297	46,447,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,706,609	69,090,487	69,090,264	67,145,005

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Benefit Payments		11,339,567	22,509,237	34,088,431	46,072,376
2002 Payments from OPM Conting		-2,767	-5,705	-8,974	263,154
2002 Administration		9,821	18,804	27,613	36,919
2002 Dental/Vision Administrat		3,988	7,889	11,834	18,693
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		11,350,609	22,530,225	34,118,904	46,391,142
2190,Obligations incurred		=====	=====	=====	=====
		11,350,609	22,530,225	34,118,904	46,391,142
2201 Unob Bal: Apportioned: Avail in the current period		92,734	111,707	353,582	0
2203 Unob Bal: Apportioned: Anticipated		36,364,479	23,305,067	11,477,384	0
2403 Unob Bal: Unapportioned: Other		9,898,788	23,143,488	23,140,394	20,753,863
2490,Unob Bal: end of year		=====	=====	=====	=====
		46,356,000	46,560,262	34,971,360	20,753,863
2500,Total budgetary resources		=====	=====	=====	=====
		57,706,609	69,090,487	69,090,264	67,145,005
2501 Memo: Budgetary resources, subj to apportionment		57,706,609	69,090,487	69,090,264	67,145,005
2503 Memo: Budgetary resources, direct unob bal, EOY		46,356,000	46,560,262	34,971,360	20,753,863
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		4,506,823	4,506,823	4,506,823	4,506,823
3010 Ob Bal: Obligations incurred: Unexpired accounts		11,350,609	22,530,225	34,118,904	46,391,142
3020 Ob Bal: Outlays (gross)		-11,264,568	-22,370,904	-33,873,072	-46,114,675
3050 Ob Bal: EOY: Unpaid obligations		4,592,865	4,666,144	4,752,655	4,783,290
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-1,820,110	-1,820,110	-1,820,110	-1,820,110
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		-339,107	-120,696	-371,209	-169,221
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-2,159,217	-1,940,806	-2,191,319	-1,989,331
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,686,713	2,686,713	2,686,713	2,686,713
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,433,648	2,725,338	2,561,336	2,793,959

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		9,821	18,804	27,613	38,177
4010 Disc: Outlays from new authority		0	3,592	12,853	23,917
4011 Disc: Outlays from balances		8,846	15,527	15,527	15,527
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		8,846	19,119	28,380	39,445
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-9,821	-18,804	-27,613	-38,177
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-9,821	-18,804	-27,613	-38,177
4080,Disc: Outlays, net		=====	=====		=====
		-975	315	767	1,267
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		36,998,821	48,373,715	48,364,684	46,408,860
4100 Mand: Outlays from new authority		6,775,441	17,869,381	29,361,914	41,583,934
4101 Mand: Outlays from balances		4,480,280	4,482,404	4,482,778	4,491,296
4110 Mand: Outlays, gross (total)		11,255,722	22,351,785	33,844,692	46,075,230
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-7,838,861	-16,268,506	-24,321,864	-32,835,445
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		1,366	505,387	354,150	226,374
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-3,256,919	-6,739,313	-10,105,950	-13,631,068
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-11,094,414	-22,502,432	-34,073,664	-46,240,139
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-339,107	-120,696	-371,209	-169,221
4143 Mand: Offsets, BA only: Antic offsetting collect		-25,565,657	-25,750,865	-13,920,311	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-25,904,764	-25,871,561	-14,291,520	-169,221
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-358	-278	-500	-500
4170,Mand: Outlays, net		=====	=====	=====	=====
		161,307	-150,647	-228,972	-164,909

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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: (202) 606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-358	-278	-500	-500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,332	-150,332	-228,205	-163,642

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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: (202) 606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,337	2,337	2,337	2,337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,337	2,337	2,337	2,337
1800	BA: Mand: Spending auth: Collected	125	251	373	493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19	49	49	57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	376	254	0
1850	BA: Mand: Spending auth: Total		=====		
		144	676	676	550
1900	Budget authority total (disc. and mand.)		=====		
		144	676	676	550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,481	3,012	3,012	2,887

Status of Budgetary Resources

2002	Direct obs incurred: Cate	146	322	460	504
2004	Direct obligations incurred (total)		=====		
		146	322	460	504
2190	Obligations incurred		=====		
		146	322	460	504
2201	Unob Bal: Apportioned: Avail in the current period	144	123	108	0
2203	Unob Bal: Apportioned: Anticipated	0	234	113	0
2403	Unob Bal: Unapportioned: Other	2,191	2,332	2,332	2,383
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,335	2,690	2,553	2,383
2500	Total budgetary resources	=====	=====	=====	=====
		2,481	3,012	3,012	2,887
2501	Memo: Budgetary resources, subj to apportionment	2,481	3,012	3,012	2,887
2503	Memo: Budgetary resources, direct unob bal, EOY	2,335	2,690	2,553	2,383

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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: (202) 606-4432 / Debbie.Hughes@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 fwd, Oct 1	175	175	175	175
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	322	460	504
3020	Ob Bal: Outlays (gross)	-124	-250	-371	-490
3050	Ob Bal: EOY: Unpaid obligations	197	247	264	189
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19	-49	-49	-57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-88	-88	-96
3100	Obligated balance, start of year		=====		
		136	136	136	136
3200	Obligated balance, end of year		=====		
		139	159	176	93

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		144	676	676	550
4100	Mand: Outlays from new authority	0	75	196	315
4101	Mand: Outlays from balances	124	175	175	175
4110	Mand: Outlays, gross (total)	124	250	371	490
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-124	-250	-372	-492
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-125	-251	-373	-493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19	-49	-49	-57
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-376	-254	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-19	-425	-302	-57
4170	Mand: Outlays, net		=====		
		-1	0	-2	-3
4190	Outlays, net (disc. and mand.)		=====		
		-1	0	-2	-3

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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, Oct 1	20,700,304	20,700,304	20,700,304	20,700,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,700,304	20,700,304	20,700,304	20,700,304
1700	BA: Disc: Spending auth: Collected	9,821	18,804	27,613	38,177
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,821	18,804	27,613	38,177
1800	BA: Mand: Spending auth: Collected	11,094,539	22,502,683	34,074,037	46,240,633
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	339,126	120,745	371,258	169,278
1802	BA: Mand: Spending auth: Previously unavailable	869	950	950	950
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,228	-1,228	-1,450	-1,450
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,565,657	25,751,241	13,920,565	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,998,964	48,374,391	48,365,359	46,409,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,008,786	48,393,195	48,392,972	46,447,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,709,090	69,093,499	69,093,276	67,147,892

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,350,755	22,530,547	34,119,364	46,391,646
2190	Obligations incurred	=====	=====	=====	=====
		11,350,755	22,530,547	34,119,364	46,391,646
2201	Unob Bal: Apportioned: Avail in the current period	92,877	111,830	353,690	0
2203	Unob Bal: Apportioned: Anticipated	36,364,479	23,305,301	11,477,496	0
2403	Unob Bal: Unapportioned: Other	9,900,979	23,145,820	23,142,726	20,756,247
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,358,335	46,562,952	34,973,912	20,756,247
2500	Total budgetary resources	=====	=====	=====	=====
		57,709,090	69,093,499	69,093,276	67,147,892
2501	Memo: Budgetary resources, subj to apportionment	57,709,090	69,093,499	69,093,276	67,147,892
2503	Memo: Budgetary resources, direct unob bal, EOY	46,358,335	46,562,952	34,973,912	20,756,247

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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
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		4,506,999	4,506,999	4,506,999	4,506,999
3010 Ob Bal: Obligations incurred: Unexpired accounts		11,350,755	22,530,547	34,119,364	46,391,646
3020 Ob Bal: Outlays (gross)		-11,264,692	-22,371,154	-33,873,443	-46,115,165
3050 Ob Bal: EOY: Unpaid obligations		4,593,062	4,666,392	4,752,919	4,783,479
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1		-1,820,149	-1,820,149	-1,820,149	-1,820,149
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp		-339,126	-120,745	-371,258	-169,278
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY		-2,159,275	-1,940,894	-2,191,407	-1,989,428
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,686,850	2,686,850	2,686,850	2,686,850
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,433,787	2,725,497	2,561,512	2,794,052

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	9,821	18,804	27,613	38,177
4010 Disc: Outlays from new authority	0	3,592	12,853	23,917
4011 Disc: Outlays from balances	8,846	15,527	15,527	15,527
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	8,846	19,119	28,380	39,445
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,821	-18,804	-27,613	-38,177
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-9,821	-18,804	-27,613	-38,177
4080,Disc: Outlays, net	=====	=====		=====
	-975	315	767	1,267
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	36,998,964	48,374,391	48,365,359	46,409,411
4100 Mand: Outlays from new authority	6,775,441	17,869,456	29,362,110	41,584,249
4101 Mand: Outlays from balances	4,480,404	4,482,579	4,482,953	4,491,471
4110 Mand: Outlays, gross (total)	11,255,846	22,352,035	33,845,063	46,075,720
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,838,985	-16,268,756	-24,322,236	-32,835,936
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur	1,365	505,386	354,149	226,372

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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
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,256,919	-6,739,313	-10,105,950	-13,631,068
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,094,539	-22,502,683	-34,074,037	-46,240,633
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-339,126	-120,745	-371,258	-169,278
4143	Mand: Offsets, BA only: Antic offsetting collect	-25,565,657	-25,751,241	-13,920,565	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,904,783	-25,871,986	-14,291,822	-169,278
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-358	-278	-500	-500
4170	Mand: Outlays, net	=====	=====	=====	=====
		161,307	-150,648	-228,974	-164,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-358	-278	-500	-500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,331	-150,333	-228,207	-163,645

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Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem
Treasury Account:
Budget Account Id: 027- - 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, Oct 1		62,420,033	62,420,033	62,420,033	62,420,033
1021 Unob Bal: Recov of prior year unpaid obligations		16,836	26,317	31,143	57,162
1029 Unob Bal: Other balances withdrawn		0	0	0	-3,347
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		62,436,869	62,446,351	62,451,176	62,473,848
1060 Exp Unob Bal: Brought forward, Oct 1		72,947	72,947	72,947	72,947
1081 Exp Unob Bal: Recov of prior year unpaid obs		1,367	1,296	3,227	6,238
1089 Exp Unob Bal: Other balances withdrawn		0	0	0	-3,347
1099,Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====	=====
		74,314	74,243	76,174	75,838
1100 BA: Disc: Appropriation		25,884	100,441	100,441	100,441
1101 BA: Disc: Appropriation (special or trust fund)		21,527	48,129	70,890	97,957
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		47,411	148,570	171,331	198,398
1200 BA: Mand: Appropriation		11,208,000	11,208,000	11,208,000	46,391,834
1201 BA: Mand: Appropriation (special or trust fund)		23,063,958	30,408,077	53,150,180	95,627,722
1203 BA: Mand: Appropriation (previously unavailable)		2,651	2,651	2,651	2,651
1232 BA: Mand: New\Unob bal of approps temp reduced		-3,459	-3,459	-3,459	-3,459
1234 BA: Mand: Appropriations precluded from obligation		-12,798,992	-16,020,247	-16,789,516	-15,882,452
1250 BA: Mand: Anticipated appropriation		103,426,901	101,071,226	79,075,631	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		124,899,059	126,666,248	126,643,487	126,136,296
1700 BA: Disc: Spending auth: Collected		70,151	144,056	241,942	337,425
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-2,698	3,749	-7,758	21,088
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		148,073	178,067	118,514	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		215,526	325,873	352,698	358,513
1800 BA: Mand: Spending auth: Collected		12,339,405	25,147,111	38,114,577	52,091,689
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		420,472	155,306	540,211	189,148
1802 BA: Mand: Spending auth: Previously unavailable		974	1,064	1,064	1,064
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-3,535	-3,535	-3,980	-3,980
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		30,268,100	29,359,386	15,996,863	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		43,025,416	54,659,332	54,648,735	52,277,920

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FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,187,412	181,800,022	181,816,251	178,971,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,624,282	244,246,373	244,267,427	241,444,976

Status of Budgetary Resources

2004 Direct obligations incurred (total)	42,866,372	87,211,205	131,478,132	175,995,939
2104 Reimbursable obligations incurred (total)	335,858	716,314	1,132,083	1,640,921
2190 Obligations incurred	=====	=====	=====	=====
	43,202,230	87,927,519	132,610,215	177,636,860
2201 Unob Bal: Apportioned: Avail in the current period	61,602,726	41,518,359	21,989,202	238,469
2203 Unob Bal: Apportioned: Anticipated	39,791,201	25,349,340	12,363,560	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	33,300,898	23,260,403	11,527,006	0
2403 Unob Bal: Unapportioned: Other	52,727,226	66,190,752	65,777,444	63,569,647
2413 Expired Unobligated Balance: end of year	74,483	74,307	74,326	70,347
2490 Unob Bal: end of year	=====	=====	=====	=====
	187,422,051	156,318,854	111,657,212	63,808,116
2500 Total budgetary resources	=====	=====	=====	=====
	230,624,282	244,246,373	244,267,427	241,444,976
2501 Memo: Budgetary resources, subj to apportionment	186,242,282	197,568,373	197,589,427	195,053,141
2502 Memo: Budgetary resources, exempt fm apportionment	44,382,000	46,678,000	46,678,000	46,391,834
2503 Memo: Budgetary resources, direct unob bal, EOY	185,533,864	154,789,115	110,508,651	63,553,508
2504 Memo: Budgetary resources, reimb unob bal, EOY	1,888,187	1,529,739	1,148,561	254,608

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Budget Account Id: 027- - 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 fwd, Oct 1	14,499,827	14,499,827	14,499,827	14,499,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,202,121	87,927,310	132,608,093	177,633,758
3011	Ob Bal: Obligations incurred: Expired accounts	109	209	2,122	3,102
3020	Ob Bal: Outlays (gross)	-34,703,348	-69,784,220	-105,500,216	-176,935,296
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,469	-25,022	-27,915	-50,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,367	-1,296	-3,227	-6,238
3050	Ob Bal: EOY: Unpaid obligations	22,981,873	32,616,809	41,578,684	15,144,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,966,964	-2,966,964	-2,966,964	-2,966,964
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-434,851	-183,049	-559,235	-245,405
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,077	23,994	26,781	35,169
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,384,738	-3,126,019	-3,499,418	-3,177,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,532,863	11,532,863	11,532,863	11,532,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,597,135	29,490,790	38,079,266	11,967,030

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		262,937	474,442	524,029	556,912
4010	Disc: Outlays from new authority	71,390	155,319	288,900	446,077
4011	Disc: Outlays from balances	71,501	92,660	96,567	101,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		142,892	247,979	385,467	547,808
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,872	-143,782	-241,669	-337,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-278	-274	-273	-104
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70,151	-144,056	-241,942	-337,425
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,379	-27,743	-19,023	-56,257
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,077	23,994	26,781	35,169
4053	Disc: Offsets, BA only: Antic offsetting collect	-148,073	-178,067	-118,514	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,375	-181,817	-110,755	-21,088

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		47,411	148,570	171,331	198,398
4080,Disc: Outlays, net		=====	=====	=====	=====
		72,741	103,923	143,525	210,383
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		167,924,475	181,325,580	181,292,222	178,414,216
4100 Mand: Outlays from new authority		20,943,639	55,389,305	89,828,797	161,506,268
4101 Mand: Outlays from balances		13,616,817	14,146,936	15,285,951	14,881,220
4110 Mand: Outlays, gross (total)		34,560,456	69,536,241	105,114,748	176,387,487
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-8,211,806	-17,093,596	-25,671,025	-34,798,808
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-220,971	31,511	-330,959	-940,594
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-3,906,628	-8,085,026	-12,112,594	-16,352,287
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-12,339,405	-25,147,111	-38,114,577	-52,091,689
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-420,472	-155,306	-540,211	-189,148
4143 Mand: Offsets, BA only: Antic offsetting collect		-30,268,100	-29,359,386	-15,996,863	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-30,688,572	-29,514,692	-16,537,075	-189,148
4160,Mand: Budget authority, net		=====	=====	=====	=====
		124,896,498	126,663,777	126,640,570	126,133,379
4170,Mand: Outlays, net		=====	=====	=====	=====
		22,221,052	44,389,130	67,000,171	124,295,799
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		124,943,910	126,812,347	126,811,902	126,331,778
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		22,293,793	44,493,053	67,143,697	124,506,182