

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses [Office of Personnel Management]

Contacts: EIRK BROWN  
 (202) 606-1418

Myrtle Nsekela  
 (202) 606-1765

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

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

**TAFS: 24- -0100 \08**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 93,913  | 93,913  | 93,913  | 93,913  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 10,512  | 21,274  | 29,659  | 46,398  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 190     | 193     | 193     | 295     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -206    |         |         | 3,298   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 39,294  | 30,705  | 21,153  |         |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 10,902  | 39,257  | 83,718  | 117,126 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable |         | 87,236  | 56,996  | 24,055  |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated          | 121,443 | 13,053  |         |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 182,135 | 191,718 | 191,719 | 191,172 |
| 7 Total budgetary resources  | 276,049 | 285,632 | 285,632 | 285,085 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 51,694  | 109,265 | 159,937 | 237,804 |
| 8B2 Cat B Reim Ob: 5 U. S. C. 8348(a)(1)(B) (01)   | 5,339   | 13,786  | 22,131  | 27,619  |
| 8B2 Cat B Reim Ob: Long Term Care (02)             | 166     | 368     | 705     | 1,253   |
| 8B2 Cat B Reim Ob: FERCCA (03)                     | 2,161   | 497     | 696     | 964     |
| 8B2 Cat B Reim Ob: Dental and Vision (PL 108 (04)  | 881     | 878     | 1,199   | 2,677   |
| [8X Obligations Subtotal]                          | 60,241  | 124,794 | 184,668 | 270,317 |
| 9A1 Unob Balance, Apportioned, Currently available | 210,582 | 160,838 | 88,234  | 14,768  |
| 10C Unob Balance, Not Available, Other             | 5,225   |         | 12,732  |         |
| 11 Total status of budgetary resources             | 276,049 | 285,632 | 285,632 | 285,085 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+)                                    | 60,242  | 124,794 | 184,667  | 270,317  |
| 14 Gross Outlays (-)   | -51,693 | -99,326 | -164,845 | -228,481 |
| 17 Change in uncollected customer payment from Federal sources | 15      | -87,429 | -57,189  | -27,648  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 8,549   | 25,468  | 19,821   | 41,836   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | 15      | -87,429 | -57,189  | -27,648  |
| [18X Obligated Balance, end of year]                           | 8,564   | -61,961 | -37,368  | 14,189   |

NET OUTLAYS

|                                |         |         |          |          |
|--------------------------------|---------|---------|----------|----------|
| 19A Gross Outlays (+)          | 51,693  | 99,326  | 164,845  | 228,481  |
| 19B Offsetting Collections (-) | -21,414 | -60,532 | -113,378 | -163,524 |
| [19X Net Outlays]              | 30,279  | 38,794  | 51,467   | 64,957   |

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**TAFS: 24- -0100        \X**

BUDGETARY RESOURCES

|      |   |        |         |         |         |
|------|---|--------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 24,499 | 24,499  | 24,499  | 24,499  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 174    | 2,919   | 8,959   | 1,344   |
| 3A1  | BA: Appropriation, Actual   | 7,682  | 7,852   | 7,852   | 7,852   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 2      | 10      | 11      | 20      |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |        |         | 8       |         |
| 3D5a | BA: Expenditure transfers from trust funds - Collected            | 6,191  | 20,470  | 36,969  | 46,589  |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable |        | -20,780 | -30,792 | -19,633 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated          | 20,774 | 6,495   |         |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 26,967 | 6,195   | 6,196   | 26,976  |
| 7    | Total budgetary resources   | 59,322 | 41,465  | 47,506  | 60,671  |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |        |
|-----|--|--------|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 670    | 245    | 746    | 1,436  |        |
| 8B2 | Cat B Reim Ob: RSM (01)                        |        | 30,084 | 39,030 | 43,349 |        |
| 8B2 | Cat B Reim Ob: EHRI (02)                       |        | 4,722  | 5,782  | 5,912  |        |
| 8B2 | Cat B Reim Ob: E-Payroll (03)                  |        | 342    | 342    | 357    |        |
| 8B2 | Cat B Reim Ob: E-Training (04)                 |        | 360    | 36     | 54     |        |
| 8B2 | Cat B Reim Ob: HRL0B (05)                      |        | 493    | 1,231  | 1,121  |        |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 13,219 |        |        |        |        |
|     | [8X Obligations Subtotal]                      |        |        |        |        |        |
|     |  | [      | 13,889 | 36,246 | 47,167 | 52,229 |
| 9A1 | Unob Balance, Apportioned, Currently available | 37,260 | 2,500  | 337    | 8,442  |        |
| 10C | Unob Balance, Not Available, Other             | 8,173  | 2,718  |        |        |        |
| 11  | Total status of budgetary resources            | 59,322 | 41,465 | 47,506 | 60,671 |        |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |     |
|------|--|---------|---------|---------|---------|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 20,780  | 20,780  | 20,780  | 20,780  |     |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -34,104 | -34,104 | -34,104 | -34,104 |     |
|      | [12X Obligated Balance, start of year]                         |         |         |         |         |     |
|      |  | [       | -13,324 | -13,324 | -13,324 |     |
| 13   | Obligations incurred (+)                                       | 13,889  | 36,247  | 47,168  | 52,229  |     |
| 14   | Gross Outlays (-)  | -12,574 | -30,238 | -49,459 | -57,087 |     |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -174    | -2,919  | -8,959  | -1,344  |     |
| 17   | Change in uncollected customer payment from Federal sources    |         | 20,780  | 30,784  | 19,633  |     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 21,922  | 23,871  | 9,530   | 14,578  |     |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -34,104 | -13,324 | -3,320  | -14,471 |     |
|      | [18X Obligated Balance, end of year]                           |         |         |         |         |     |
|      |  | [       | -12,182 | 10,547  | 6,210   | 107 |

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NET OUTLAYS

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+)          | 12,574  | 30,238  | 49,459  | 57,087  |
| 19B Offsetting Collections (-) | -6,193  | -20,480 | -36,979 | -46,609 |
| [19X Net Outlays]              | [ 6,381 | 9,758   | 12,480  | 10,478] |

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 24,499  | 24,499  | 24,499  | 24,499  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 174     | 2,919   | 8,959   | 1,344   |
| 3A1 BA: Appropriation, Actual  | 101,595 | 101,765 | 101,765 | 101,765 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 10,514  | 21,284  | 29,670  | 46,418  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 190     | 193     | 193     | 295     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -206    |         | 8       | 3,298   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 39,294  | 30,705  | 21,153  |         |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 17,093  | 59,727  | 120,687 | 163,715 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable |         | 66,456  | 26,204  | 4,422   |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated          | 142,217 | 19,548  |         |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 209,102 | 197,913 | 197,915 | 218,148 |
| 7 Total budgetary resources  | 335,371 | 327,097 | 333,138 | 345,756 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 52,364  | 109,510 | 160,683 | 239,240 |
| 8B2 Category B, Reimbursable Obligations           | 21,766  | 51,530  | 71,152  | 83,306  |
| [8X Obligations Subtotal]                          | 74,130  | 161,040 | 231,835 | 322,546 |
| 9A1 Unob Balance, Apportioned, Currently available | 247,842 | 163,338 | 88,571  | 23,210  |
| 10C Unob Balance, Not Available, Other             | 13,398  | 2,718   | 12,732  |         |
| 11 Total status of budgetary resources             | 335,371 | 327,097 | 333,138 | 345,756 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)      | 20,780  | 20,780   | 20,780   | 20,780   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -34,104 | -34,104  | -34,104  | -34,104  |
| [12X Obligated Balance, start of year]                              | -13,324 | -13,324  | -13,324  | -13,324  |
| 13 Obligations incurred (+)   | 74,131  | 161,041  | 231,835  | 322,546  |
| 14 Gross Outlays (-)  | -64,267 | -129,564 | -214,304 | -285,568 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -174    | -2,919   | -8,959   | -1,344   |
| 17 Change in uncollected customer payment from Federal sources      | 15      | -66,649  | -26,405  | -8,015   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 30,471  | 49,339   | 29,351   | 56,414   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -34,089 | -100,753 | -60,509  | -42,119  |
| [18X Obligated Balance, end of year]                                | -3,618  | -51,414  | -31,158  | 14,295   |

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|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr  | 4th Qtr  |
|--------------------------------|----------|---------|----------|----------|
| <hr/>                          |          |         |          |          |
| <u>NET OUTLAYS</u>             |          |         |          |          |
| 19A Gross Outlays (+)          | 64,267   | 129,564 | 214,304  | 285,568  |
| 19B Offsetting Collections (-) | -27,607  | -81,012 | -150,357 | -210,133 |
| [19X Net Outlays]              | [ 36,660 | 48,552  | 63,947   | 75,435]  |

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 18,071 | 18,071 | 18,071 | 18,071 |
| 3D1a BA: Offsetting Collections - Earned, Collected   |        | 1      | 2,436  | 2,333  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |        |        | -803   | -1,513 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc  |        |        |        | -375   |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable<br>[3DX Orders\Receivables\Collections Subtotal] |        | 1      | -3,192 | -3,192 |
| 6A Permanently not avail: Cancellations of expired or no-year accts   |        |        | -1,559 | -2,747 |
| 7 Total budgetary resources   | 18,071 | 18,072 | 16,512 | 9,662  |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                                |        |        | 1,754  | 10,047 |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] |        | 6      | 776    | -385   |
| 10C Unob Balance, Not Available, Other                            | 18,071 | 6      | 2,530  | 9,662  |
| 11 Total status of budgetary resources                            | 18,071 | 18,072 | 13,983 | 9,662  |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 2,875  | 2,875  | 2,875  | 2,875   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -5,080 | -5,080 | -5,080 | -5,080  |
| 13 Obligations incurred (+)   | -2,205 | -2,205 | -2,205 | -2,205  |
| 14 Gross Outlays (-)  |        | 7      | 2,529  | 9,662   |
| 17 Change in uncollected customer payment from Federal sources  |        | -7     | -2,530 | -12,537 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 2,874  | 2,874  | 3,995  | 5,080   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -5,080 | -5,080 | -1,086 |         |
|   | -2,206 | -2,206 | 1,788  |         |

NET OUTLAYS

|   |  |    |        |        |
|---|--|----|--------|--------|
| 19A Gross Outlays (+)                               |  | 7  | 2,530  | 12,537 |
| 19B Offsetting Collections (-)<br>[19X Net Outlays] |  | -1 | -2,436 | -2,333 |
|   |  | 6  | 94     | 10,204 |

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

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 2,719 | 2,719 | 2,719 | 2,719 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 25    |       |       |       |
| 7  | Total budgetary resources                           | 2,744 | 2,719 | 2,719 | 2,719 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations      | -451  | 381   | 381   | 48    |
| 8B2 | Cat B Reim Ob: All Programs (99)    | 480   |       | 19    | -302  |
|     | [8X Obligations Subtotal]           | 29    | 381   | 400   | -254  |
| 10C | Unob Balance, Not Available, Other  | 2,715 | 2,338 | 2,319 | 2,973 |
| 11  | Total status of budgetary resources | 2,744 | 2,719 | 2,719 | 2,719 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 4,199 | 4,199 | 4,199 | 4,199 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5    | -5    | -5    | -5    |
|      | [12X Obligated Balance, start of year]                         | 4,194 | 4,194 | 4,194 | 4,194 |
| 13   | Obligations incurred (+)                                       | 30    | 381   | 400   | -254  |
| 14   | Gross Outlays (-)  | -32   | -628  | -685  | -975  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -25   |       |       |       |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 4,172 | 3,952 | 3,914 | 2,971 |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -5    | -5    | -5    | -5    |
|      | [18X Obligated Balance, end of year]                           | 4,167 | 3,947 | 3,909 | 2,964 |

NET OUTLAYS

|     |                   |    |     |     |     |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 32 | 628 | 685 | 975 |
|-----|-------------------|----|-----|-----|-----|

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

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 6,152 | 6,152 | 6,152 | 6,152 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 63    |       |       |       |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 90    | 126   | 133   | 86    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  |       |       | 1,764 | 1,773 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable<br>[3DX Orders\Receivables\Collections Subtotal] | 90    | 126   | 1,897 | 1,850 |
| 7    | Total budgetary resources  | 6,304 | 6,278 | 8,049 | 8,002 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |         |
|-----|---|-------|-------|-------|---------|
| 8A1 | Category A, Direct Obligations                                | 27    | 149   | 131   | -1,404  |
| 8B2 | Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | [ 27  | 147   | 129   | -1,421] |
| 10C | Unob Balance, Not Available, Other                            | 6,278 | 6,130 | 7,920 | 9,423   |
| 11  | Total status of budgetary resources                           | 6,304 | 6,278 | 8,049 | 8,002   |

CHANGE IN OBLIGATED BALANCES

|      |  |         |        |        |        |
|------|--|---------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 10,704  | 10,704 | 10,704 | 10,704 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -4,630  | -4,630 | -4,630 | -4,630 |
| 13   | Obligations incurred (+)   | [ 6,074 | 6,074  | 6,074  | 6,074] |
| 14   | Gross Outlays (-)  | 27      | 148    | 129    | -1,421 |
| 16   | Gross Outlays (-)  | -424    | -1,051 | -1,506 | -1,549 |
| 17   | Recoveries of prior year unpaid obligations, actual (-)  | -63     |        |        |        |
| 18A  | Change in uncollected customer payment from Federal sources  |         |        | -1,764 | -1,764 |
| 18B  | Ob Bal: Unpaid Obligations, end of period (+)  | 10,244  | 9,801  | 9,327  | 7,734  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -4,630  | -4,630 | -6,394 | -6,394 |
|      |  | [ 5,614 | 5,171  | 2,933  | 1,340] |

NET OUTLAYS

|     |   |       |       |       |        |
|-----|---|-------|-------|-------|--------|
| 19A | Gross Outlays (+)                               | 424   | 1,051 | 1,506 | 1,549  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -90   | -126  | -133  | -86    |
|     |   | [ 334 | 925   | 1,373 | 1,463] |



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 (In thousands of dollars)

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 Bureau: Office of Personnel Management  
 Acct: Salaries and Expenses [Office of Personnel Management]

Contacts: EIRK BROWN  
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 (202) 606-1765

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

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

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

BUDGETARY RESOURCES

|  |     |    |    |    |
|--|-----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 191 | 51 | 51 | 51 |
| 7 Total budgetary resources                      | 191 | 51 | 51 | 51 |

STATUS OF BUDGETARY RESOURCES

|  |     |    |    |    |
|--|-----|----|----|----|
| 10C Unob Balance, Not Available, Other | 191 | 51 | 51 | 51 |
| 11 Total status of budgetary resources | 191 | 51 | 51 | 51 |

CHANGE IN OBLIGATED BALANCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37 | 177 | 177 | 177 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 37 | 177 | 177 | 177 |

**TAFS: 24- -0100 \06**

BUDGETARY RESOURCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 7,445 | 7,445 | 7,445  | 7,445  |
| 2A Recoveries of prior year unpaid obligations, Actual  | 102   |       |        |        |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 302   | 306   | 337    | 367    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc  |       |       |        | 2,450  |
| 3D5a BA: Expenditure transfers from trust funds - Collected   | 80    | 154   | 267    | 356    |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable<br>[3DX Orders\Receivables\Collections Subtotal] | -80   | -154  | -3,753 | -2,810 |
| 7 Total budgetary resources   | 7,849 | 7,752 | 4,296  | 7,808  |

STATUS OF BUDGETARY RESOURCES

|   |       |        |        |       |
|---|-------|--------|--------|-------|
| 8A1 Category A, Direct Obligations                                | 250   | 3,447  | 3,340  | 8     |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | -111  | -3,424 | -3,421 | -139  |
| 10C Unob Balance, Not Available, Other                            | 7,710 | 7,729  | 4,377  | 7,940 |
| 11 Total status of budgetary resources                            | 7,849 | 7,752  | 4,296  | 7,808 |

OFFICE OF MANAGEMENT AND BUDGET  
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|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>CHANGE IN OBLIGATED BALANCES</b>   |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 7,410   | 7,410   | 7,410   | 7,410   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -9,478  | -9,478  | -9,478  | -9,478  |
| [   | -2,068  | -2,068  | -2,068  | -2,068  |
| 13 Obligations incurred (+)   | 139     | 22      | -81     | -131    |
| 14 Gross Outlays (-)  | -591    | -1,346  | -1,592  | -1,915  |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -102    |         |         |         |
| 17 Change in uncollected customer payment from Federal sources  | 80      | 154     | 3,753   | 361     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 6,856   | 6,086   | 5,737   | 5,364   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -9,397  | -9,324  | -5,724  | -9,117  |
| [   | -2,541  | -3,238  | 13      | -3,753  |
| <b>NET OUTLAYS</b>  |         |         |         |         |
| 19A Gross Outlays (+)   | 591     | 1,346   | 1,592   | 1,915   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -383    | -460    | -604    | -724    |
| [   | 208     | 886     | 988     | 1,191   |

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

**BUDGETARY RESOURCES**

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 5,175  | 5,175  | 5,175   | 5,175   |
| 2A Recoveries of prior year unpaid obligations, Actual  | 591    | 1,620  | 106     | 106     |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 88     | 101    | 104     | 283     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -12    | -12    | -12     | -12     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc  |        |        |         | 1       |
| 3D5a BA: Expenditure transfers from trust funds - Collected   | 4,639  | 7,868  | 11,621  | 12,632  |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable<br>[3DX Orders\Receivables\Collections Subtotal] | -4,639 | -7,868 | -11,621 | -11,892 |
| [   | 76     | 89     | 92      | 1,012   |
| 7 Total budgetary resources   | 5,842  | 6,884  | 5,373   | 6,292   |

**STATUS OF BUDGETARY RESOURCES**

|   |       |         |       |       |
|---|-------|---------|-------|-------|
| 8A1 Category A, Direct Obligations                                | 362   | -10,758 | -399  | -297  |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | 217   | 12,056  | -60   | -60   |
| [   | 579   | 1,298   | -459  | -357  |
| 10C Unob Balance, Not Available, Other                            | 5,263 | 5,586   | 5,833 | 6,650 |
| 11 Total status of budgetary resources                            | 5,842 | 6,884   | 5,373 | 6,292 |

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 24-0100

|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>CHANGE IN OBLIGATED BALANCES</b>                                 |          |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 56,974   | 56,974  | 56,974  | 56,974  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -34,072  | -34,072 | -34,072 | -34,072 |
| [12X Obligated Balance, start of year]                              | [ 22,902 | 22,902  | 22,902  | 22,902] |
| 13 Obligations incurred (+)   | 579      | 1,298   | -460    | -357    |
| 14 Gross Outlays (-)  | -9,715   | -24,250 | -30,880 | -37,559 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -591     | -1,620  | -106    | -106    |
| 17 Change in uncollected customer payment from Federal sources      | 4,650    | 7,880   | 11,633  | 11,903  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 47,247   | 32,403  | 25,529  | 18,952  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -29,421  | -26,192 | -22,439 | -22,169 |
| [18X Obligated Balance, end of year]                                | [ 17,826 | 6,211   | 3,090   | -3,217] |
| <b>NET OUTLAYS</b>  |          |         |         |         |
| 19A Gross Outlays (+)   | 9,715    | 24,250  | 30,880  | 37,559  |
| 19B Offsetting Collections (-)                                      | -4,727   | -7,969  | -11,725 | -12,914 |
| [19X Net Outlays]   | [ 4,988  | 16,281  | 19,155  | 24,645] |

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

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 308 | 308 | 308 | 308 |
| 2A Recoveries of prior year unpaid obligations, Actual |     |     | 4   | 4   |
| 7 Total budgetary resources                            | 308 | 308 | 312 | 312 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     |     |     | 27  | 27  |
| 8B2 Cat B Reim Ob: All Programs (99)   | 5   | 5   | -22 | -22 |
| [8X Obligations Subtotal]              | [ 5 | 5   | 5   | 5]  |
| 10C Unob Balance, Not Available, Other | 303 | 303 | 306 | 306 |
| 11 Total status of budgetary resources | 308 | 308 | 312 | 312 |

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 24-0100

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,721   | 1,721   | 1,721   | 1,721   |
| 13 Obligations incurred (+)                                     | 5       | 5       | 6       | 6       |
| 14 Gross Outlays (-)  | -44     | -107    | -193    | -202    |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |         |         | -4      | -4      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,682   | 1,618   | 1,530   | 1,520   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 44      | 107     | 193     | 202     |

**TAFS: 24- -0100 06\07**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1 | 1 | 1 | 1 |
| 7 Total budgetary resources                      | 1 | 1 | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

|  |   |      |   |   |
|--|---|------|---|---|
| 8B2 Cat B Reim Ob: All Programs (99)   |   | -293 |   |   |
| 10C Unob Balance, Not Available, Other | 1 | 294  | 1 | 1 |
| 11 Total status of budgetary resources | 1 | 1    | 1 | 1 |

CHANGE IN OBLIGATED BALANCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 320 | 320  | 320  | 320  |
| 13 Obligations incurred (+)                                     |     | -293 |      |      |
| 14 Gross Outlays (-)  |     | -2   | -298 | -305 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 319 | 25   | 22   | 14   |

NET OUTLAYS

|                       |  |   |     |     |
|-----------------------|--|---|-----|-----|
| 19A Gross Outlays (+) |  | 2 | 298 | 305 |
|-----------------------|--|---|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

|      |   |        |        |         |         |
|------|---|--------|--------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 40,062 | 39,922 | 39,922  | 39,922  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 781    | 1,620  | 110     | 110     |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 480    | 534    | 3,010   | 3,069   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -12    | -12    | -815    | -1,525  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |        |        | 1,764   | 3,849   |
| 3D5a | BA: Expenditure transfers from trust funds - Collected            | 4,719  | 8,022  | 11,888  | 12,988  |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -4,719 | -8,022 | -18,566 | -17,903 |
|      | [3DX Orders\Receivable\Collectors Subtotal]                       | 468    | 522    | -2,719  | 478     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |        |        |         | -5,662  |
| 7    | Total budgetary resources   | 41,310 | 42,065 | 37,313  | 34,847  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |        |        |        |        |
|-----|--------------------------------------|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations       | 188    | -6,781 | 5,234  | 8,429  |
| 8B2 | Category B, Reimbursable Obligations | 591    | 8,348  | -2,710 | -925   |
|     | [8X Obligations Subtotal]            | 779    | 1,567  | 2,524  | 7,504  |
| 10C | Unob Balance, Not Available, Other   | 40,532 | 40,496 | 34,790 | 27,344 |
| 11  | Total status of budgetary resources  | 41,310 | 42,065 | 37,313 | 34,847 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 84,240  | 84,380  | 84,380  | 84,380  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -53,265 | -53,265 | -53,265 | -53,265 |
|      | [12X Obligated Balance, start of year]                         | 30,975  | 31,115  | 31,115  | 31,115  |
| 13   | Obligations incurred (+)                                       | 780     | 1,568   | 2,523   | 7,505   |
| 14   | Gross Outlays (-)  | -10,806 | -27,391 | -37,684 | -55,042 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -781    | -1,620  | -110    | -110    |
| 17   | Change in uncollected customer payment from Federal sources    | 4,730   | 8,034   | 17,617  | 15,580  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 73,431  | 56,936  | 49,110  | 36,732  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -48,533 | -45,231 | -35,648 | -37,685 |
|      | [18X Obligated Balance, end of year]                           | 24,898  | 11,705  | 13,462  | -953    |

NET OUTLAYS

|     |                            |        |        |         |         |
|-----|----------------------------|--------|--------|---------|---------|
| 19A | Gross Outlays (+)          | 10,806 | 27,391 | 37,684  | 55,042  |
| 19B | Offsetting Collections (-) | -5,200 | -8,556 | -14,898 | -16,057 |
|     | [19X Net Outlays]          | 5,606  | 18,835 | 22,786  | 38,989  |

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 Tres Acct: 24-0600

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

**TAFS: 24- -0600        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)              | 1,564 | 1,564 | 1,564 | 1,564 |
| 2A Recoveries of prior year unpaid obligations, Actual        |       |       | 20    | 29    |
| 3D1a BA: Offsetting Collections - Earned, Collected           | 1,367 | 2,734 | 4,101 | 4,668 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 5,033 | 3,666 | 2,478 |       |
| [3DX Orders\Receivables\Collections Subtotal]                 | 6,400 | 6,400 | 6,579 | 4,668 |
| 7 Total budgetary resources                                   | 7,964 | 7,964 | 8,163 | 6,261 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | -1,455 | -1,455 | -1,455 | -1,455 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 4,669  | 7,148  | 7,885  | 7,008  |
| [8X Obligations Subtotal]                          | 3,214  | 5,693  | 6,430  | 5,553  |
| 9A1 Unob Balance, Apportioned, Currently available | 4,420  | 1,661  | 1,732  | 707    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 400    | 400    |        |        |
| 10C Unob Balance, Not Available, Other             | -70    | 209    |        |        |
| 11 Total status of budgetary resources             | 7,964  | 7,964  | 8,163  | 6,261  |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,455  | 1,455  | 1,455  | 1,455  |
| 13 Obligations incurred (+)                                     | 3,214  | 5,693  | 6,430  | 5,553  |
| 14 Gross Outlays (-)  | -1,997 | -3,909 | -5,539 | -4,832 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |        |        | -20    | -29    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 2,672  | 3,239  | 2,326  | 2,147  |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 1,997  | 3,909  | 5,539  | 4,832  |
| 19B Offsetting Collections (-) | -1,367 | -2,734 | -4,101 | -4,668 |
| [19X Net Outlays]              | 630    | 1,175  | 1,438  | 164    |

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

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**TAFS: 24- -0700        \04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 994 | 994 | 994 | 994 |
| 7  | Total budgetary resources                     | 994 | 994 | 994 | 994 |

STATUS OF BUDGETARY RESOURCES

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

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

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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 67,119  | 66,979  | 66,979  | 66,979  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 955     | 4,539   | 9,089   | 1,483   |
| 3A1  | BA: Appropriation, Actual   | 101,595 | 101,765 | 101,765 | 101,765 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 12,361  | 24,552  | 36,781  | 54,155  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 178     | 181     | -622    | -1,230  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -206    |         | 1,772   | 7,147   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 44,327  | 34,371  | 23,631  |         |
| 3D5a | BA: Expenditure transfers from trust funds - Collected            | 21,812  | 67,749  | 132,575 | 176,703 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -4,719  | 58,434  | 7,638   | -13,481 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated          | 142,217 | 19,548  |         |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 215,970 | 204,835 | 201,775 | 223,294 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         |         | -5,662  |
| 7    | Total budgetary resources   | 385,639 | 378,120 | 379,608 | 387,858 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 51,097  | 101,274 | 164,462 | 246,214 |
| 8B2 | Category B, Reimbursable Obligations           | 27,026  | 67,026  | 76,327  | 89,389  |
|     | [8X Obligations Subtotal]                      | 78,123  | 168,300 | 240,789 | 335,603 |
| 9A1 | Unob Balance, Apportioned, Currently available | 252,262 | 164,999 | 90,303  | 23,917  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 400     | 400     |         |         |
| 10C | Unob Balance, Not Available, Other             | 54,854  | 44,417  | 48,516  | 28,338  |
| 11  | Total status of budgetary resources            | 385,639 | 378,120 | 379,608 | 387,858 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 106,475 | 106,615  | 106,615  | 106,615  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -87,369 | -87,369  | -87,369  | -87,369  |
|      | [12X Obligated Balance, start of year]                         | 19,106  | 19,246   | 19,246   | 19,246   |
| 13   | Obligations incurred (+)                                       | 78,125  | 168,302  | 240,788  | 335,604  |
| 14   | Gross Outlays (-)  | -77,070 | -160,864 | -257,527 | -345,442 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -955    | -4,539   | -9,089   | -1,483   |
| 17   | Change in uncollected customer payment from Federal sources    | 4,745   | -58,615  | -8,788   | 7,565    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 106,574 | 109,514  | 80,787   | 95,293   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -82,622 | -145,984 | -96,157  | -79,804  |
|      | [18X Obligated Balance, end of year]                           | 23,952  | -36,470  | -15,370  | 15,489   |





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 Tres Acct: 24-0400

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

**TAFS: 24- -0400 \08**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 1,519  | 1,519  | 1,519  | 1,519  |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 1,737  | 6,011  | 10,133 | 15,693 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable |        |        | 6,948  | 1,388  |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated          | 15,344 | 11,070 |        |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 17,081 | 17,081 | 17,081 | 17,081 |
| 7 Total budgetary resources  | 18,600 | 18,600 | 18,600 | 18,600 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 4,450  | 9,133  | 13,701 | 18,410 |
| 9A1 Unob Balance, Apportioned, Currently available | 14,150 | 9,467  | 4,899  | 190    |
| 11 Total status of budgetary resources             | 18,600 | 18,600 | 18,600 | 18,600 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 13 Obligations incurred (+)                                    | 4,450  | 9,133  | 13,701  | 18,410  |
| 14 Gross Outlays (-)   | -3,835 | -8,096 | -13,701 | -16,816 |
| 17 Change in uncollected customer payment from Federal sources |        |        | -6,948  | -1,388  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 616    | 1,037  |         | 1,594   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |        |        | -6,948  | -1,388  |
| [18X Obligated Balance, end of year]                           | [ 616  | 1,037  | -6,948  | 209     |

NET OUTLAYS

|                                |         |        |         |         |
|--------------------------------|---------|--------|---------|---------|
| 19A Gross Outlays (+)          | 3,835   | 8,096  | 13,701  | 16,816  |
| 19B Offsetting Collections (-) | -1,737  | -6,011 | -10,133 | -15,693 |
| [19X Net Outlays]              | [ 2,098 | 2,085  | 3,568   | 1,123   |

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

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

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 1,422 | 1,422 | 1,422 | 1,422  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |       |       |       | 51     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 68    | 68    |       |        |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -68   | -68   |       | -68    |
| [3DX Orders\Receivables\Collections Subtotal]                          |       |       |       | -17    |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |       |       |       | -1,434 |
| 7 Total budgetary resources  | 1,422 | 1,422 | 1,422 | -29    |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 8A1 Category A, Direct Obligations     |       |       |       | -29 |
| 10C Unob Balance, Not Available, Other | 1,422 | 1,422 | 1,421 |     |
| 11 Total status of budgetary resources | 1,422 | 1,422 | 1,422 | -29 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 80  | 80  | 80  | 80  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -68 | -68 | -68 | -68 |
| [12X Obligated Balance, start of year]                              | 12  | 12  | 12  | 12  |
| 13 Obligations incurred (+)   |     |     |     | -29 |
| 14 Gross Outlays (-)  |     |     |     | -51 |
| 17 Change in uncollected customer payment from Federal sources      |     |     |     | 68  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 80  | 80  | 80  |     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -68 | -68 | -67 |     |
| [18X Obligated Balance, end of year]                                | 12  | 12  | 13  | 12  |

NET OUTLAYS

|                                |  |  |  |     |
|--------------------------------|--|--|--|-----|
| 19A Gross Outlays (+)          |  |  |  | 51  |
| 19B Offsetting Collections (-) |  |  |  | -51 |

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

**TAFS: 24- -0400        \04**

BUDGETARY RESOURCES

|      |   |      |      |      |       |
|------|---|------|------|------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 965  | 965  | 965  | 965   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |      |      |      | 114   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 347  | 347  | 370  | 370   |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -347 | -347 | -347 | -347  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |      |      | 23   | 23    |
| 7    | Total budgetary resources   | 965  | 965  | 989  | 1,102 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |       |
|-----|-------------------------------------|-----|-----|-----|-------|
| 10C | Unob Balance, Not Available, Other  | 965 | 965 | 989 | 1,102 |
| 11  | Total status of budgetary resources | 965 | 965 | 989 | 1,102 |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |       |
|------|--|------|------|------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 136  | 136  | 136  | 136   |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -347 | -347 | -347 | -347  |
|      | [12X Obligated Balance, start of year]                         | [    | -211 | -211 | -211] |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |      |      |      | -114  |
| 17   | Change in uncollected customer payment from Federal sources    |      |      | -23  | -23   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 136  | 136  | 136  | 23    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -347 | -347 | -370 | -370  |
|      | [18X Obligated Balance, end of year]                           | [    | -211 | -211 | -234] |

**TAFS: 24- -0400        \05**

BUDGETARY RESOURCES

|      |   |     |     |     |     |
|------|---|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 278 | 278 | 278 | 278 |
| 2A   | Recoveries of prior year unpaid obligations, Actual |     |     |     | 124 |
| 3D1a | BA: Offsetting Collections - Earned, Collected      |     | 8   | 8   | 8   |
| 7    | Total budgetary resources                           | 278 | 286 | 286 | 410 |

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

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | -33 | -33 | -37 | -3  |
| 10C Unob Balance, Not Available, Other | 311 | 319 | 323 | 412 |
| 11 Total status of budgetary resources | 278 | 286 | 286 | 410 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 218  | 218  | 218  | 218  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -384 | -384 | -384 | -384 |
| [12X Obligated Balance, start of year]                              | -166 | -166 | -166 | -166 |
| 13 Obligations incurred (+)   | -33  | -33  | -37  | -3   |
| 14 Gross Outlays (-)  |      |      | -5   | -6   |
| 16 Recoveries of prior year unpaid obligations, actual (-)          |      |      |      | -124 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 185  | 185  | 176  | 85   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -384 | -384 | -384 | -384 |
| [18X Obligated Balance, end of year]                                | -199 | -199 | -208 | -299 |

NET OUTLAYS

|                                |  |    |    |    |
|--------------------------------|--|----|----|----|
| 19A Gross Outlays (+)          |  |    | 5  | 6  |
| 19B Offsetting Collections (-) |  | -8 | -8 | -8 |
| [19X Net Outlays]              |  | -8 | -3 | -2 |

**TAFS: 24- -0400 \06**

BUDGETARY RESOURCES

|  |      |      |      |     |
|--|------|------|------|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 275  | 275  | 275  | 275 |
| 2A Recoveries of prior year unpaid obligations, Actual                 |      |      |      | 16  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |      |      |      | 2   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 274  | 274  | 274  | 68  |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -274 | -274 | -274 | -68 |
| [3DX Orders\Receivable\Collecti ons Subtotal]                          |      |      |      | 2   |
| 7 Total budgetary resources  | 275  | 275  | 275  | 292 |

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

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | -14 | -14 | -16 | 5   |
| 10C Unob Balance, Not Available, Other | 289 | 289 | 291 | 287 |
| 11 Total status of budgetary resources | 275 | 275 | 275 | 292 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 71   | 71   | 71   | 71   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -274 | -274 | -274 | -274 |
| [12X Obligated Balance, start of year]                              | -203 | -203 | -203 | -203 |
| 13 Obligations incurred (+)   | -14  | -14  | -16  | 5    |
| 14 Gross Outlays (-)  |      |      |      | -5   |
| 16 Recoveries of prior year unpaid obligations, actual (-)          |      |      |      | -16  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 57   | 57   | 56   | 56   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -274 | -274 | -274 | -274 |
| [18X Obligated Balance, end of year]                                | -217 | -217 | -218 | -218 |

NET OUTLAYS

|                                |  |  |  |    |
|--------------------------------|--|--|--|----|
| 19A Gross Outlays (+)          |  |  |  | 5  |
| 19B Offsetting Collections (-) |  |  |  | -2 |
| [19X Net Outlays]              |  |  |  | 3  |

**TAFS: 24- -0400 \07**

BUDGETARY RESOURCES

|  |      |      |      |      |
|--|------|------|------|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 500  | 500  | 500  | 500  |
| 2A Recoveries of prior year unpaid obligations, Actual                 |      | 8    | 24   | 24   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |      |      |      | 3    |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 534  | 693  | 746  | 821  |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -534 | -693 | -746 | -862 |
| [3DX Orders\Receivables\Collections Subtotal]                          |      |      |      | -38  |
| 7 Total budgetary resources  | 500  | 509  | 524  | 486  |

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

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 426 | 432 | 437 | 439 |
| 10C Unob Balance, Not Available, Other | 75  | 77  | 87  | 47  |
| 11 Total status of budgetary resources | 500 | 509 | 524 | 486 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 804    | 804    | 804    | 804    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,783 | -1,783 | -1,783 | -1,783 |
| [12X Obligated Balance, start of year]                              | -979   | -979   | -979   | -979   |
| 13 Obligations incurred (+)   | 426    | 432    | 437    | 439    |
| 14 Gross Outlays (-)  | -778   | -930   | -1,030 | -1,100 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          |        | -8     | -24    | -24    |
| 17 Change in uncollected customer payment from Federal sources      | 534    | 693    | 746    | 862    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 452    | 297    | 188    | 119    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1,249 | -1,090 | -1,038 | -921   |
| [18X Obligated Balance, end of year]                                | -797   | -793   | -850   | -802   |

NET OUTLAYS

|                                |      |      |       |       |
|--------------------------------|------|------|-------|-------|
| 19A Gross Outlays (+)          | 778  | 930  | 1,030 | 1,100 |
| 19B Offsetting Collections (-) | -534 | -693 | -746  | -824  |
| [19X Net Outlays]              | 244  | 237  | 284   | 276   |

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|   | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|---------|
| <b>** Tres Acct Total, All Expired Years **</b>   |          |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |          |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 3,440    | 3,440   | 3,440   | 3,440   |
| 2A Recoveries of prior year unpaid obligations, Actual  |          | 8       | 24      | 278     |
| 3D1a BA: Offsetting Collections - Earned, Collected   |          | 8       | 8       | 64      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 689      | 689     | 644     | 438     |
| 3D5a BA: Expenditure transfers from trust funds - Collected   | 534      | 693     | 746     | 821     |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable<br>[3DX Orders\Receivables\Collections Subtotal] | -1,223   | -1,382  | -1,367  | -1,345  |
| 6A Permanently not avail: Cancellations of expired or no-year accts   |          |         | 31      | -22     |
| 7 Total budgetary resources   | 3,440    | 3,457   | 3,496   | 2,261   |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |          |         |         |         |
| 8A1 Category A, Direct Obligations  | 379      | 385     | 384     | 412     |
| 10C Unob Balance, Not Available, Other  | 3,062    | 3,072   | 3,111   | 1,848   |
| 11 Total status of budgetary resources  | 3,440    | 3,457   | 3,496   | 2,261   |
| <u>CHANGE IN OBLIGATED BALANCES</u>   |          |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,309    | 1,309   | 1,309   | 1,309   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year]           | -2,856   | -2,856  | -2,856  | -2,856  |
| 13 Obligations incurred (+)   | [ -1,547 | -1,547  | -1,547  | -1,547  |
| 14 Gross Outlays (-)  | 379      | 385     | 384     | 412     |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -778     | -930    | -1,035  | -1,162  |
| 17 Change in uncollected customer payment from Federal sources  |          | -8      | -24     | -278    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 534      | 693     | 723     | 907     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]                   | 910      | 755     | 636     | 283     |
|   | [-2,322  | -2,163  | -2,133  | -1,949  |
|   | [-1,412  | -1,408  | -1,497  | -1,664  |
| <u>NET OUTLAYS</u>  |          |         |         |         |
| 19A Gross Outlays (+)   | 778      | 930     | 1,035   | 1,162   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | [-534    | -701    | -754    | -885    |
|   | 244      | 229     | 281     | 277     |



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 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 3,440  | 3,440  | 3,440  | 3,440  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |        | 8      | 24     | 278    |
| 3A1  | BA: Appropriation, Actual   | 1,519  | 1,519  | 1,519  | 1,519  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |        | 8      | 8      | 64     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 689    | 689    | 644    | 438    |
| 3D5a | BA: Expenditure transfers from trust funds - Collected            | 2,271  | 6,704  | 10,879 | 16,514 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -1,223 | -1,382 | 5,581  | 43     |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated          | 15,344 | 11,070 |        |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 17,081 | 17,089 | 17,112 | 17,059 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |        |        |        | -1,434 |
| 7    | Total budgetary resources   | 22,040 | 22,057 | 22,096 | 20,861 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 4,829  | 9,518  | 14,085 | 18,822 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,150 | 9,467  | 4,899  | 190    |
| 10C | Unob Balance, Not Available, Other             | 3,062  | 3,072  | 3,111  | 1,848  |
| 11  | Total status of budgetary resources            | 22,040 | 22,057 | 22,096 | 20,861 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,309  | 1,309  | 1,309   | 1,309   |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,856 | -2,856 | -2,856  | -2,856  |
|      | [12X Obligated Balance, start of year]                         |        |        |         |         |
| 13   | Obligations incurred (+)                                       | -1,547 | -1,547 | -1,547  | -1,547  |
| 14   | Gross Outlays (-)  | 4,829  | 9,518  | 14,085  | 18,822  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -4,613 | -9,026 | -14,736 | -17,978 |
| 17   | Change in uncollected customer payment from Federal sources    |        | -8     | -24     | -278    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 534    | 693    | -6,225  | -481    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | 1,526  | 1,792  | 636     | 1,877   |
|      | [18X Obligated Balance, end of year]                           |        |        |         |         |
|      |  | -2,322 | -2,163 | -9,081  | -3,337  |
|      |  | -796   | -371   | -8,445  | -1,460  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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NET OUTLAYS

|     |                            |         |        |         |         |
|-----|----------------------------|---------|--------|---------|---------|
| 19A | Gross Outlays (+)          | 4,613   | 9,026  | 14,736  | 17,978  |
| 19B | Offsetting Collections (-) | -2,271  | -6,712 | -10,887 | -16,578 |
|     | [19X Net Outlays]          | [ 2,342 | 2,314  | 3,849   | 1,400]  |

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11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Government Payment for Annuitants, Employees Health Ben

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

CYNTHIA BALTIMORE  
 (202) 606-4275

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

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

**TAFS: 24- -0206        \X**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual                               | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 |
| 6D Permanently not available: Other authority withdrawn (-) |           |           |           | -420,597  |
| 7 Total budgetary resources                                 | 9,155,000 | 9,155,000 | 9,155,000 | 8,734,403 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: All Programs (99)                             | 2,181,265 | 4,343,711 | 6,555,827 | 8,734,403 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 6,973,735 | 4,811,289 | 2,599,173 |           |
| 11 Total status of budgetary resources                           | 9,155,000 | 9,155,000 | 9,155,000 | 8,734,403 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 870,840    | 870,840    | 870,840    | 870,840    |
| 13 Obligations incurred (+)                                     | 2,181,265  | 4,343,711  | 6,555,827  | 8,734,403  |
| 14 Gross Outlays (-)  | -2,166,992 | -4,292,445 | -6,503,703 | -8,711,137 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 885,113    | 922,106    | 922,964    | 894,107    |

NET OUTLAYS

|                       |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 2,166,992 | 4,292,445 | 6,503,703 | 8,711,137 |
|-----------------------|-----------|-----------|-----------|-----------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Government Payment for Annuitants, Employees Health Ben

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual                               | 9,155,000 | 9,155,000 | 9,155,000 | 9,155,000 |
| 6D Permanently not available: Other authority withdrawn (-) |           |           |           | -420,597  |
| 7 Total budgetary resources                                 | 9,155,000 | 9,155,000 | 9,155,000 | 8,734,403 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                               | 2,181,265 | 4,343,711 | 6,555,827 | 8,734,403 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 6,973,735 | 4,811,289 | 2,599,173 |           |
| 11 Total status of budgetary resources                           | 9,155,000 | 9,155,000 | 9,155,000 | 8,734,403 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 870,840    | 870,840    | 870,840    | 870,840    |
| 13 Obligations incurred (+)                                     | 2,181,265  | 4,343,711  | 6,555,827  | 8,734,403  |
| 14 Gross Outlays (-)  | -2,166,992 | -4,292,445 | -6,503,703 | -8,711,137 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 885,113    | 922,106    | 922,964    | 894,107    |

NET OUTLAYS

|                       |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 2,166,992 | 4,292,445 | 6,503,703 | 8,711,137 |
|-----------------------|-----------|-----------|-----------|-----------|

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government Payment for Annuitants, Employee Life Insura

Contacts: LUTHER BRADFORD  
(202) 606-4846

SUSAN LEE  
(202) 606-4757

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

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

**TAFS: 24- -0500        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                               | 41,000 | 41,000 | 41,000 | 45,000 |
| 3A2 BA: Appropriation, Anticipated                          |        | 4,000  | 4,000  |        |
| 6D Permanently not available: Other authority withdrawn (-) |        |        |        | -1,081 |
| 7 Total budgetary resources                                 | 41,000 | 45,000 | 45,000 | 43,919 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)                             | 10,842 | 21,771 | 32,825 | 43,919 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 30,158 | 23,229 | 12,175 |        |
| 11 Total status of budgetary resources                           | 41,000 | 45,000 | 45,000 | 43,919 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,845   | 4,845   | 4,845   | 4,845   |
| 13 Obligations incurred (+)                                     | 10,842  | 21,771  | 32,825  | 43,919  |
| 14 Gross Outlays (-)  | -10,834 | -21,551 | -32,595 | -43,703 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 4,853   | 5,065   | 5,075   | 5,062   |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 10,834 | 21,551 | 32,595 | 43,703 |
|-----------------------|--------|--------|--------|--------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government Payment for Annuitants, Employee Life Insura

Contacts:

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

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                               | 41,000 | 41,000 | 41,000 | 45,000 |
| 3A2 BA: Appropriation, Anticipated                          |        | 4,000  | 4,000  |        |
| 6D Permanently not available: Other authority withdrawn (-) |        |        |        | -1,081 |
| 7 Total budgetary resources                                 | 41,000 | 45,000 | 45,000 | 43,919 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                               | 10,842 | 21,771 | 32,825 | 43,919 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 30,158 | 23,229 | 12,175 |        |
| 11 Total status of budgetary resources                           | 41,000 | 45,000 | 45,000 | 43,919 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,845   | 4,845   | 4,845   | 4,845   |
| 13 Obligations incurred (+)                                     | 10,842  | 21,771  | 32,825  | 43,919  |
| 14 Gross Outlays (-)  | -10,834 | -21,551 | -32,595 | -43,703 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 4,853   | 5,065   | 5,075   | 5,062   |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 10,834 | 21,551 | 32,595 | 43,703 |
|-----------------------|--------|--------|--------|--------|

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Payment to Civil Service Retirement and Disability Fund

Contacts: ZAFFAR SHAFFI  
(202) 606-4189

SUSAN LEE  
(202) 606-4457

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

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

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**TAFS: 24- -0200 \08**

BUDGETARY RESOURCES

|     |                                |            |            |            |
|-----|--------------------------------|------------|------------|------------|
| 3A1 | BA: Appropriation, Actual      |            |            | 30,938,297 |
| 3A2 | BA: Appropriation, Anticipated | 33,544,000 | 30,185,000 |            |
| 7   | Total budgetary resources      | 33,544,000 | 30,185,000 | 30,938,297 |

STATUS OF BUDGETARY RESOURCES

|     |  |            |            |            |
|-----|--|------------|------------|------------|
| 8A3 | Exempt from Apportionment, Direct Obligations                |            |            | 30,938,297 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 33,544,000 | 30,185,000 |            |
| 11  | Total status of budgetary resources                          | 33,544,000 | 30,185,000 | 30,938,297 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |  |             |
|----|--------------------------|--|--|-------------|
| 13 | Obligations incurred (+) |  |  | 30,938,297  |
| 14 | Gross Outlays (-)        |  |  | -30,938,297 |

NET OUTLAYS

|     |                   |  |  |            |
|-----|-------------------|--|--|------------|
| 19A | Gross Outlays (+) |  |  | 30,938,297 |
|-----|-------------------|--|--|------------|

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**TAFS: 24- -0200 \X**

BUDGETARY RESOURCES

|     |                                |  |            |  |
|-----|--------------------------------|--|------------|--|
| 3A2 | BA: Appropriation, Anticipated |  | 30,185,000 |  |
| 7   | Total budgetary resources      |  | 30,185,000 |  |

STATUS OF BUDGETARY RESOURCES

|     |  |  |            |  |
|-----|--|--|------------|--|
| 9B1 | Unob Balance, Exempt from apportionment, currently available |  | 30,185,000 |  |
| 11  | Total status of budgetary resources                          |  | 30,185,000 |  |

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Payment to Civil Service Retirement and Disability Fund

Contacts:

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

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

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

BUDGETARY RESOURCES

|                                    |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual      |            |            |            | 30,938,297 |
| 3A2 BA: Appropriation, Anticipated | 33,544,000 | 30,185,000 | 30,185,000 |            |
| 7 Total budgetary resources        | 33,544,000 | 30,185,000 | 30,185,000 | 30,938,297 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations                |            |            |            | 30,938,297 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 33,544,000 | 30,185,000 | 30,185,000 |            |
| 11 Total status of budgetary resources                           | 33,544,000 | 30,185,000 | 30,185,000 | 30,938,297 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |  |             |
|-----------------------------|--|--|--|-------------|
| 13 Obligations incurred (+) |  |  |  | 30,938,297  |
| 14 Gross Outlays (-)        |  |  |  | -30,938,297 |

NET OUTLAYS

|                       |  |  |  |            |
|-----------------------|--|--|--|------------|
| 19A Gross Outlays (+) |  |  |  | 30,938,297 |
|-----------------------|--|--|--|------------|

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Payment to Civil Service Retirement and Disability Fund

Contacts:

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

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

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

BUDGETARY RESOURCES

|                                    |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual      |            |            |            | 30,938,297 |
| 3A2 BA: Appropriation, Anticipated | 33,544,000 | 30,185,000 | 30,185,000 |            |
| 7 Total budgetary resources        | 33,544,000 | 30,185,000 | 30,185,000 | 30,938,297 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations                |            |            |            | 30,938,297 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 33,544,000 | 30,185,000 | 30,185,000 |            |
| 11 Total status of budgetary resources                           | 33,544,000 | 30,185,000 | 30,185,000 | 30,938,297 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |  |             |
|-----------------------------|--|--|--|-------------|
| 13 Obligations incurred (+) |  |  |  | 30,938,297  |
| 14 Gross Outlays (-)        |  |  |  | -30,938,297 |

NET OUTLAYS

|                       |  |  |  |            |
|-----------------------|--|--|--|------------|
| 19A Gross Outlays (+) |  |  |  | 30,938,297 |
|-----------------------|--|--|--|------------|

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11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Flexible Benefits Plan Reserve

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

CYNTHIA BALTIMORE  
 (202) 606-4275

OMB Acct: 027-00-0800  
 Tres Acct: 24-0800

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

**TAFS: 24- -0800 \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                     | 18,620 | 18,620 |        |        |
| 1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ |        |        | 18,620 | 18,620 |
| 3D1a BA: Offsetting Collections - Earned, Collected                  | 45     | 5,569  | 9,359  | 16,560 |
| 3D3 BA: Offsetting collections - Anticipated, without advance        | 11,485 | 11,266 | 2,166  |        |
| [3DX Orders\Receivables\Collections Subtotal]                        | 11,530 | 16,835 | 11,525 | 16,560 |
| 7 Total budgetary resources  | 30,150 | 35,456 | 30,145 | 35,180 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Benefit Payments (01)           |        |        |        | 2,446  |
| 8A2 Cat B Dir Obs: FSA FEDS Risk Reserve (06)      |        |        | 2,438  |        |
| [8X Obligations Subtotal]                          |        |        | 2,438  | 2,446  |
| 9A1 Unob Balance, Apportioned, Currently available | 45     | 5,569  | 14,562 |        |
| 9A3 Unob Balance, Apportioned, Anticipated         | 11,480 | 5,956  |        |        |
| 10C Unob Balance, Not Available, Other             | 18,625 | 23,931 | 13,145 | 32,734 |
| 11 Total status of budgetary resources             | 30,150 | 35,456 | 30,145 | 35,180 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |        |        |
|-----------------------------|--|--|--------|--------|
| 13 Obligations incurred (+) |  |  | 2,438  | 2,446  |
| 14 Gross Outlays (-)        |  |  | -2,438 | -2,446 |

NET OUTLAYS

|                                |     |        |        |         |
|--------------------------------|-----|--------|--------|---------|
| 19A Gross Outlays (+)          |     |        | 2,438  | 2,446   |
| 19B Offsetting Collections (-) |     |        | -9,359 | -16,560 |
| [19X Net Outlays]              | -45 | -5,569 | -6,921 | -14,114 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Flexible Benefits Plan Reserve

Contacts:

OMB Acct: 027-00-0800  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                           | 18,620 | 18,620 |        |        |
| 1B   | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -) |        |        | 18,620 | 18,620 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                          | 45     | 5,569  | 9,359  | 16,560 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance               | 11,485 | 11,266 | 2,166  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                           | 11,530 | 16,835 | 11,525 | 16,560 |
| 7    | Total budgetary resources   | 30,150 | 35,456 | 30,145 | 35,180 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 |        |        | 2,438  | 2,446  |
| 9A1 | Unob Balance, Apportioned, Currently available | 45     | 5,569  | 14,562 |        |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 11,480 | 5,956  |        |        |
| 10C | Unob Balance, Not Available, Other             | 18,625 | 23,931 | 13,145 | 32,734 |
| 11  | Total status of budgetary resources            | 30,150 | 35,456 | 30,145 | 35,180 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |  |        |        |
|----|--------------------------|--|--|--------|--------|
| 13 | Obligations incurred (+) |  |  | 2,438  | 2,446  |
| 14 | Gross Outlays (-)        |  |  | -2,438 | -2,446 |

NET OUTLAYS

|     |                            |     |        |        |         |
|-----|----------------------------|-----|--------|--------|---------|
| 19A | Gross Outlays (+)          |     |        | 2,438  | 2,446   |
| 19B | Offsetting Collections (-) | -45 | -5,569 | -9,359 | -16,560 |
|     | [19X Net Outlays]          | -45 | -5,569 | -6,921 | -14,114 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Postal Service Retiree Health Benefits Fund

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

CYNTHIA BALTIMORE  
(202) 606-4275

OMB Acct: 027-00-5391  
Tres Acct: 24-5391

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

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**TAFS: 24- -5391        \X**

BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual                              | 568,988    | 568,988    | 1,202,406  | 6,802,406  |
| 3A2 BA: Appropriation, Anticipated                         | 6,212,811  | 6,212,811  | 5,579,393  |            |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -6,781,799 | -6,781,799 | -6,781,799 | -6,802,406 |

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Postal Service Retiree Health Benefits Fund

Contacts:

OMB Acct: 027-00-5391  
Tres Acct: -

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

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

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 3A1 | BA: Appropriation, Actual                                | 568,988    | 568,988    | 1,202,406  | 6,802,406  |
| 3A2 | BA: Appropriation, Anticipated                           | 6,212,811  | 6,212,811  | 5,579,393  |            |
| 5   | Temporarily not available pursuant to Public Law ___ (-) | -6,781,799 | -6,781,799 | -6,781,799 | -6,802,406 |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: EIRK BROWN  
 (202) 606-1418

Myrtle Nsekela  
 (202) 606-1765

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

|  | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|--|-----------|-----------|-----------|-----------|
| <b>TAFS: 24- -4571 \X</b>  |           |           |           |           |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 632,478   | 632,478   | 632,478   | 632,478   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 6,713     | 8,112     | 22,198    | 44,321    |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 276,630   | 623,891   | 979,129   | 1,423,288 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 26,744    | 34,701    | 12,502    | 3,915     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -53,080   | -102,821  | -66,387   | 50,559    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 33,455    | 66,327    | 64,252    | 115,112   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 523,160   | 183,413   | 290,632   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 806,909   | 805,511   | 1,280,128 | 1,592,874 |
| 7 Total budgetary resources  | 1,446,100 | 1,446,100 | 1,934,804 | 2,269,674 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8B2 Cat B Reim Ob: Investigative Services (01)     | 260,628   | 483,414   | 634,549   | 905,764   |
| 8B2 Cat B Reim Ob: Leadership Capacity Servi (02)  | 26,466    | 47,481    | 53,961    | 85,403    |
| 8B2 Cat B Reim Ob: Employment Services (03)        | 51,588    | 145,912   | 256,082   | 395,716   |
| 8B2 Cat B Reim Ob: Enterprise Human Resource (04)  | 12,876    | 24,278    | 48,742    | 58,030    |
| [8X Obligations Subtotal]                          | 351,558   | 701,085   | 993,334   | 1,444,913 |
| 9A1 Unob Balance, Apportioned, Currently available | 44,843    | 35,912    | 65,695    | 439,428   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 620,400   | 279,803   | 168,595   |           |
| 10C Unob Balance, Not Available, Other             | 429,300   | 429,300   | 707,179   | 385,333   |
| 11 Total status of budgetary resources             | 1,446,100 | 1,446,100 | 1,934,804 | 2,269,674 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |            |
|---|----------|----------|----------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 279,039  | 279,039  | 279,039  | 279,039    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -416,945 | -416,945 | -416,945 | -416,945   |
| [12X Obligated Balance, start of year]                              | -137,906 | -137,906 | -137,906 | -137,906   |
| 13 Obligations incurred (+)   | 351,558  | 701,085  | 993,334  | 1,444,913  |
| 14 Gross Outlays (-)  | -272,407 | -576,896 | -873,596 | -1,273,093 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -6,713   | -8,112   | -22,198  | -44,321    |
| 17 Change in uncollected customer payment from Federal sources      | -60,200  | -101,028 | -76,754  | -119,027   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 351,478  | 395,116  | 376,580  | 406,538    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -477,145 | -517,973 | -493,699 | -535,973   |
| [18X Obligated Balance, end of year]                                | -125,667 | -122,857 | -117,119 | -129,435   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: EIRK BROWN  
(202) 606-1418

Myrtle Nsekela  
(202) 606-1765

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

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

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NET OUTLAYS

|                                |          |          |          |            |
|--------------------------------|----------|----------|----------|------------|
| 19A Gross Outlays (+)          | 272,407  | 576,896  | 873,596  | 1,273,093  |
| 19B Offsetting Collections (-) | -223,550 | -521,069 | -912,741 | -1,473,848 |
| [19X Net Outlays]              | [ 48,857 | 55,827   | -39,145  | -200,755]  |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 632,478   | 632,478   | 632,478   | 632,478   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 6,713     | 8,112     | 22,198    | 44,321    |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 276,630   | 623,891   | 979,129   | 1,423,288 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 26,744    | 34,701    | 12,502    | 3,915     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -53,080   | -102,821  | -66,387   | 50,559    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 33,455    | 66,327    | 64,252    | 115,112   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 523,160   | 183,413   | 290,632   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 806,909   | 805,511   | 1,280,128 | 1,592,874 |
| 7 Total budgetary resources  | 1,446,100 | 1,446,100 | 1,934,804 | 2,269,674 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8B2 Category B, Reimbursable Obligations           | 351,558   | 701,085   | 993,334   | 1,444,913 |
| 9A1 Unob Balance, Apportioned, Currently available | 44,843    | 35,912    | 65,695    | 439,428   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 620,400   | 279,803   | 168,595   |           |
| 10C Unob Balance, Not Available, Other             | 429,300   | 429,300   | 707,179   | 385,333   |
| 11 Total status of budgetary resources             | 1,446,100 | 1,446,100 | 1,934,804 | 2,269,674 |

CHANGE IN OBLIGATED BALANCES

|   |            |          |          |            |
|---|------------|----------|----------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 279,039    | 279,039  | 279,039  | 279,039    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -416,945   | -416,945 | -416,945 | -416,945   |
| [12X Obligated Balance, start of year]                              | [ -137,906 | -137,906 | -137,906 | -137,906   |
| 13 Obligations incurred (+)   | 351,558    | 701,085  | 993,334  | 1,444,913  |
| 14 Gross Outlays (-)  | -272,407   | -576,896 | -873,596 | -1,273,093 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -6,713     | -8,112   | -22,198  | -44,321    |
| 17 Change in uncollected customer payment from Federal sources      | -60,200    | -101,028 | -76,754  | -119,027   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 351,478    | 395,116  | 376,580  | 406,538    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -477,145   | -517,973 | -493,699 | -535,973   |
| [18X Obligated Balance, end of year]                                | [ -125,667 | -122,857 | -117,119 | -129,439   |

NET OUTLAYS

|                                |          |          |          |            |
|--------------------------------|----------|----------|----------|------------|
| 19A Gross Outlays (+)          | 272,407  | 576,896  | 873,596  | 1,273,093  |
| 19B Offsetting Collections (-) | -223,550 | -521,069 | -912,741 | -1,473,848 |
| [19X Net Outlays]              | [ 48,857 | 55,827   | -39,145  | -200,755   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Civil Service Retirement and Disability Fund

Contacts: ZAFFAR SHAFFI  
 (202) 606-4189

SUSAN LEE  
 (202) 606-4457

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

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

**TAFS: 24- -8135        \X**

BUDGETARY RESOURCES

|   |            |            |            |             |
|---|------------|------------|------------|-------------|
| 3A1 BA: Appropriation, Actual                               | 24,121,863 | 29,727,102 | 54,038,994 | 90,892,046  |
| 3A2 BA: Appropriation, Anticipated                          | 70,392,137 | 66,217,898 | 41,906,006 |             |
| 5 Temporarily not available pursuant to Public Law ____ (-) |            |            |            | -26,979,661 |
| 7 Total budgetary resources                                 | 94,514,000 | 95,945,000 | 95,945,000 | 63,912,385  |

STATUS OF BUDGETARY RESOURCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 8A2 Cat B Dir Obs: All Projects (01)                    | 15,547,020 | 31,443,726 | 47,406,744 |            |
| 8A2 Cat B Dir Obs: refund (02)                          | 72,506     | 151,387    | 220,314    |            |
| 8A2 Cat B Dir Obs: administration (03)                  | 32,113     | 75,928     | 113,879    |            |
| 8A2 Cat B Dir Obs: All Programs\ PgmCat: ANNUITY        |            |            |            | 63,453,036 |
| 8A2 Cat B Dir Obs: All Programs\ PgmCat: REFUND         |            |            |            | 307,509    |
| 8A2 Cat B Dir Obs: All Programs\ PgmCat: ADMINISTRATION |            |            |            | 151,839    |
| [8X Obligations Subtotal]                               | 15,651,639 | 31,671,041 | 47,740,937 | 63,912,385 |
| 9A1 Unob Balance, Apportioned, Currently available      | 48,789,231 | 32,722,301 | 16,652,404 |            |
| 10C Unob Balance, Not Available, Other                  | 30,073,130 | 31,551,659 | 31,551,659 |            |
| 11 Total status of budgetary resources                  | 94,514,000 | 95,945,000 | 95,945,000 | 63,912,385 |

CHANGE IN OBLIGATED BALANCES

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,449,965   | 5,449,965   | 5,449,965   | 5,449,965   |
| 13 Obligations incurred (+)                                     | 15,651,639  | 31,671,041  | 47,740,937  | 63,912,385  |
| 14 Gross Outlays (-)  | -15,511,367 | -31,478,968 | -47,552,805 | -63,687,574 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 5,590,237   | 5,642,037   | 5,638,097   | 5,674,776   |

NET OUTLAYS

|                       |            |            |            |            |
|-----------------------|------------|------------|------------|------------|
| 19A Gross Outlays (+) | 15,511,367 | 31,478,968 | 47,552,805 | 63,687,574 |
|-----------------------|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Civil Service Retirement and Disability Fund

Contacts:

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

|   | 1st Qtr     | 2nd Qtr     | 3rd Qtr     | 4th Qtr     |
|---|-------------|-------------|-------------|-------------|
| <b>** Account Total **</b>                                      |             |             |             |             |
| <u>BUDGETARY RESOURCES</u>                                      |             |             |             |             |
| 3A1 BA: Appropriation, Actual                                   | 24,121,863  | 29,727,102  | 54,038,994  | 90,892,046  |
| 3A2 BA: Appropriation, Anticipated                              | 70,392,137  | 66,217,898  | 41,906,006  |             |
| 5 Temporarily not available pursuant to Public Law ____ (-)     |             |             |             | -26,979,661 |
| 7 Total budgetary resources                                     | 94,514,000  | 95,945,000  | 95,945,000  | 63,912,385  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                            |             |             |             |             |
| 8A2 Category B, Direct Obligations                              | 15,651,639  | 31,671,041  | 47,740,937  | 63,912,384  |
| 9A1 Unob Balance, Apportioned, Currently available              | 48,789,231  | 32,722,301  | 16,652,404  |             |
| 10C Unob Balance, Not Available, Other                          | 30,073,130  | 31,551,659  | 31,551,659  |             |
| 11 Total status of budgetary resources                          | 94,514,000  | 95,945,000  | 95,945,000  | 63,912,385  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |             |             |             |             |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,449,965   | 5,449,965   | 5,449,965   | 5,449,965   |
| 13 Obligations incurred (+)                                     | 15,651,639  | 31,671,041  | 47,740,937  | 63,912,385  |
| 14 Gross Outlays (-)  | -15,511,367 | -31,478,968 | -47,552,805 | -63,687,574 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 5,590,237   | 5,642,037   | 5,638,097   | 5,674,776   |
| <u>NET OUTLAYS</u>  |             |             |             |             |
| 19A Gross Outlays (+)   | 15,511,367  | 31,478,968  | 47,552,805  | 63,687,574  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees Life Insurance Fund

Contacts: LUTHER BRADFORD  
 (202) 606-4846

SUSAN LEE  
 (202) 606-4757

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

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

**TAFS: 24- -8424        \X**

BUDGETARY RESOURCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 32,064,263 | 32,064,263 | 32,064,263 | 32,064,263 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 1,115,221  | 1,985,606  | 3,082,749  | 3,934,007  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -113,931   | -38,178    | -84,994    | 21,121     |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 3,112,710  | 2,424,571  | 1,374,245  |            |
| [3DX Orders\Receivables\Collections Subtotal]                       | 4,114,000  | 4,371,999  | 4,372,000  | 3,955,128  |
| 7 Total budgetary resources   | 36,178,263 | 36,436,263 | 36,436,263 | 36,019,391 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Cat B Dir Obs: Payment of Benefits (01)        | 591,436    | 1,249,709  | 1,921,982  | 2,525,488  |
| 8A2 Cat B Dir Obs: Long Term Care Administra (02)  | 250        | 641        | 962        | 1,750      |
| 8A2 Cat B Dir Obs: Administration (03)             | 337        | 735        | 1,094      | 1,458      |
| [8X Obligations Subtotal]                          | 592,023    | 1,251,085  | 1,924,038  | 2,528,694  |
| 9A1 Unob Balance, Apportioned, Currently available | 409,266    | 696,343    | 578,558    |            |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,498,334  | 555,167    |            |            |
| 10C Unob Balance, Not Available, Other             | 33,678,639 | 33,933,668 | 33,933,668 | 33,490,695 |
| 11 Total status of budgetary resources             | 36,178,263 | 36,436,263 | 36,436,263 | 36,019,391 |

CHANGE IN OBLIGATED BALANCES

|   |          |            |            |            |
|---|----------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 741,721  | 741,721    | 741,721    | 741,721    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -383,049 | -383,049   | -383,049   | -383,049   |
| [12X Obligated Balance, start of year]                              | 358,672  | 358,672    | 358,672    | 358,672    |
| 13 Obligations incurred (+)   | 592,023  | 1,251,085  | 1,924,038  | 2,528,696  |
| 14 Gross Outlays (-)  | -566,638 | -1,200,362 | -1,848,271 | -2,490,378 |
| 17 Change in uncollected customer payment from Federal sources      | 113,931  | 38,178     | 84,994     | -21,121    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 767,106  | 792,444    | 817,487    | 780,039    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -269,118 | -344,871   | -298,054   | -404,169   |
| [18X Obligated Balance, end of year]                                | 497,988  | 447,573    | 519,433    | 375,870    |

NET OUTLAYS

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| 19A Gross Outlays (+)          | 566,638    | 1,200,362  | 1,848,271  | 2,490,378  |
| 19B Offsetting Collections (-) | -1,115,221 | -1,985,606 | -3,082,749 | -3,934,007 |
| [19X Net Outlays]              | -548,583   | -785,244   | -1,234,478 | -1,443,629 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees Life Insurance Fund

Contacts:

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

|   | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|---|------------|------------|------------|------------|
| <b>** Account Total **</b>  |            |            |            |            |
| <u>BUDGETARY RESOURCES</u>  |            |            |            |            |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 32,064,263 | 32,064,263 | 32,064,263 | 32,064,263 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 1,115,221  | 1,985,606  | 3,082,749  | 3,934,007  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -113,931   | -38,178    | -84,994    | 21,121     |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 3,112,710  | 2,424,571  | 1,374,245  |            |
| [3DX Orders\Receivables\Collections Subtotal]                       | 4,114,000  | 4,371,999  | 4,372,000  | 3,955,128  |
| 7 Total budgetary resources   | 36,178,263 | 36,436,263 | 36,436,263 | 36,019,391 |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |            |            |            |            |
| 8A2 Category B, Direct Obligations                                  | 592,023    | 1,251,085  | 1,924,038  | 2,528,696  |
| 9A1 Unob Balance, Apportioned, Currently available                  | 409,266    | 696,343    | 578,558    |            |
| 9A3 Unob Balance, Apportioned, Anticipated                          | 1,498,334  | 555,167    |            |            |
| 10C Unob Balance, Not Available, Other                              | 33,678,639 | 33,933,668 | 33,933,668 | 33,490,695 |
| 11 Total status of budgetary resources                              | 36,178,263 | 36,436,263 | 36,436,263 | 36,019,391 |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |            |            |            |            |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 741,721    | 741,721    | 741,721    | 741,721    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -383,049   | -383,049   | -383,049   | -383,049   |
| [12X Obligated Balance, start of year]                              | 358,672    | 358,672    | 358,672    | 358,672    |
| 13 Obligations incurred (+)   | 592,023    | 1,251,085  | 1,924,038  | 2,528,696  |
| 14 Gross Outlays (-)  | -566,638   | -1,200,362 | -1,848,271 | -2,490,378 |
| 17 Change in uncollected customer payment from Federal sources      | 113,931    | 38,178     | 84,994     | -21,121    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 767,106    | 792,444    | 817,487    | 780,039    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -269,118   | -344,871   | -298,054   | -404,169   |
| [18X Obligated Balance, end of year]                                | 497,988    | 447,573    | 519,433    | 375,870    |
| <u>NET OUTLAYS</u>  |            |            |            |            |
| 19A Gross Outlays (+)   | 566,638    | 1,200,362  | 1,848,271  | 2,490,378  |
| 19B Offsetting Collections (-)                                      | -1,115,221 | -1,985,606 | -3,082,749 | -3,934,007 |
| [19X Net Outlays]   | -548,583   | -785,244   | -1,234,478 | -1,443,629 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and Retired Employees Health Benefits Funds

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

CYNTHIA BALTIMORE  
 (202) 606-4275

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

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

**TAFS: 24- -8440        \X**

BUDGETARY RESOURCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 13,294,332 | 13,294,332 | 13,294,332 | 13,294,332 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 8,794,122  | 17,496,011 | 26,369,068 | 35,283,197 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -2,035     | 138,875    | 138,696    | 167,220    |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 19,312,913 | 18,286,114 | 9,413,236  |            |
| [3DX Orders\Receivables\Collections Subtotal]                       | 28,105,000 | 35,921,000 | 35,921,000 | 35,450,417 |
| 7 Total budgetary resources   | 41,399,332 | 49,215,332 | 49,215,332 | 48,744,749 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A2 Cat B Dir Obs: Benefit Payments (01)           | 8,924,877  | 17,706,048 | 26,650,679 | 35,585,406 |
| 8A2 Cat B Dir Obs: Payments from OPM Conting (02)  | -6,859     | -9,763     | -17,031    | 305,443    |
| 8A2 Cat B Dir Obs: Administration (03)             |            |            |            | 27,217     |
| 8A2 Cat B Dir Obs: Administration (04)             | 8,118      | 13,595     | 20,413     | 2,911      |
| 8A2 Cat B Dir Obs: Dental /Vision Administrat (05) | 250        | 1,455      | 2,183      |            |
| [8X Obligations Subtotal]                          | 8,926,386  | 17,711,335 | 26,656,244 | 35,920,977 |
| 9A1 Unob Balance, Apportioned, Currently available | 19,973     | 77,822     | 5,792      |            |
| 9A3 Unob Balance, Apportioned, Anticipated         | 27,652,727 | 17,593,877 | 8,721,000  |            |
| 10C Unob Balance, Not Available, Other             | 4,800,247  | 13,832,297 | 13,832,297 | 12,823,772 |
| 11 Total status of budgetary resources             | 41,399,332 | 49,215,332 | 49,215,332 | 48,744,749 |

CHANGE IN OBLIGATED BALANCES

|   |            |             |             |             |
|---|------------|-------------|-------------|-------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 4,004,769  | 4,004,769   | 4,004,769   | 4,004,769   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,495,987 | -1,495,987  | -1,495,987  | -1,495,987  |
| [12X Obligated Balance, start of year]                              | 2,508,782  | 2,508,782   | 2,508,782   | 2,508,782   |
| 13 Obligations incurred (+)   | 8,926,386  | 17,711,335  | 26,656,243  | 35,920,977  |
| 14 Gross Outlays (-)  | -8,841,650 | -17,549,264 | -26,448,037 | -35,619,597 |
| 17 Change in uncollected customer payment from Federal sources      | 2,035      | -138,875    | -138,696    | -167,220    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 4,089,505  | 4,166,840   | 4,212,975   | 4,306,149   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1,493,952 | -1,634,863  | -1,634,683  | -1,663,207  |
| [18X Obligated Balance, end of year]                                | 2,595,553  | 2,531,977   | 2,578,292   | 2,642,942   |

NET OUTLAYS

|                                |            |             |             |             |
|--------------------------------|------------|-------------|-------------|-------------|
| 19A Gross Outlays (+)          | 8,841,650  | 17,549,264  | 26,448,037  | 35,619,597  |
| 19B Offsetting Collections (-) | -8,794,122 | -17,496,011 | -26,369,068 | -35,283,197 |
| [19X Net Outlays]              | 47,528     | 53,253      | 78,969      | 336,400     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and Retired Employees Health Benefits Funds

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

CYNTHIA BALTIMORE  
 (202) 606-4275

OMB Acct: 027-00-9981  
 Tres Acct: 24-8445

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

**TAFS: 24- -8445        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 2,292 | 2,292 | 2,292 | 2,292 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 393   | 724   | 1,076 | 1,433 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 12    |       | -7    | -14   |
| [3DX Orders\Receivable Collections Subtotal]                        | 405   | 724   | 1,069 | 1,419 |
| 7 Total budgetary resources   | 2,696 | 3,016 | 3,361 | 3,711 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B Dir Obs: Benefit Payments (01)           |       |       |       | 1,351  |
| 8A2 Cat B Dir Obs: Payments to Annuitants Un (03)  | 348   | 667   | 972   |        |
| [8X Obligations Subtotal]                          | [ 348 | 667   | 972   | 1,351] |
| 9A1 Unob Balance, Apportioned, Currently available | 56    | 56    | 97    |        |
| 9A3 Unob Balance, Apportioned, Anticipated         | 893   | 573   | 228   |        |
| 10C Unob Balance, Not Available, Other             | 1,399 | 1,719 | 2,064 | 2,360  |
| 11 Total status of budgetary resources             | 2,696 | 3,016 | 3,361 | 3,711  |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |        |
|---|------|------|------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 147  | 147  | 147  | 147    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -108 | -108 | -108 | -108   |
| [12X Obligated Balance, start of year]                              | [ 39 | 39   | 39   | 39]    |
| 13 Obligations incurred (+)   | 348  | 667  | 972  | 1,351  |
| 14 Gross Outlays (-)  | -338 | -670 | -980 | -1,318 |
| 17 Change in uncollected customer payment from Federal sources      | -12  |      | 7    | 14     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 157  | 145  | 140  | 180    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -120 | -108 | -101 | -94    |
| [18X Obligated Balance, end of year]                                | [ 37 | 37   | 39   | 89]    |

NET OUTLAYS

|                                |       |      |        |        |
|--------------------------------|-------|------|--------|--------|
| 19A Gross Outlays (+)          | 338   | 670  | 980    | 1,318  |
| 19B Offsetting Collections (-) | -393  | -724 | -1,076 | -1,433 |
| [19X Net Outlays]              | [ -55 | -54  | -96    | -119]  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and Retired Employees Health Benefits Funds

Contacts:

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

|   | 1st Qtr    | 2nd Qtr     | 3rd Qtr     | 4th Qtr     |
|---|------------|-------------|-------------|-------------|
| <b>** Account Total **</b>  |            |             |             |             |
| <u>BUDGETARY RESOURCES</u>  |            |             |             |             |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 13,296,624 | 13,296,624  | 13,296,624  | 13,296,624  |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 8,794,515  | 17,496,735  | 26,370,144  | 35,284,630  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -2,023     | 138,875     | 138,689     | 167,206     |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 19,312,913 | 18,286,114  | 9,413,236   |             |
| [3DX Orders\Receivables\Collections Subtotal]                       | 28,105,405 | 35,921,724  | 35,922,069  | 35,451,836  |
| 7 Total budgetary resources   | 41,402,028 | 49,218,348  | 49,218,693  | 48,748,460  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |            |             |             |             |
| 8A2 Category B, Direct Obligations                                  | 8,926,734  | 17,712,002  | 26,657,216  | 35,922,328  |
| 9A1 Unob Balance, Apportioned, Currently available                  | 20,029     | 77,878      | 5,889       |             |
| 9A3 Unob Balance, Apportioned, Anticipated                          | 27,653,620 | 17,594,450  | 8,721,228   |             |
| 10C Unob Balance, Not Available, Other                              | 4,801,646  | 13,834,016  | 13,834,361  | 12,826,132  |
| 11 Total status of budgetary resources                              | 41,402,028 | 49,218,348  | 49,218,693  | 48,748,460  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |            |             |             |             |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 4,004,916  | 4,004,916   | 4,004,916   | 4,004,916   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,496,095 | -1,496,095  | -1,496,095  | -1,496,095  |
| [12X Obligated Balance, start of year]                              | 2,508,821  | 2,508,821   | 2,508,821   | 2,508,821   |
| 13 Obligations incurred (+)   | 8,926,734  | 17,712,002  | 26,657,215  | 35,922,328  |
| 14 Gross Outlays (-)  | -8,841,988 | -17,549,934 | -26,449,017 | -35,620,915 |
| 17 Change in uncollected customer payment from Federal sources      | 2,023      | -138,875    | -138,689    | -167,206    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 4,089,662  | 4,166,985   | 4,213,115   | 4,306,329   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1,494,072 | -1,634,971  | -1,634,784  | -1,663,301  |
| [18X Obligated Balance, end of year]                                | 2,595,590  | 2,532,014   | 2,578,331   | 2,643,029   |
| <u>NET OUTLAYS</u>  |            |             |             |             |
| 19A Gross Outlays (+)   | 8,841,988  | 17,549,934  | 26,449,017  | 35,620,915  |
| 19B Offsetting Collections (-)                                      | -8,794,515 | -17,496,735 | -26,370,144 | -35,284,630 |
| [19X Net Outlays]   | 47,473     | 53,199      | 78,873      | 336,285     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 027- -  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 46,082,544  | 46,082,404  | 46,063,784  | 46,063,784  |
| 1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+   |             |             | 18,620      | 18,620      |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 7,668       | 12,659      | 31,311      | 46,082      |
| 3A1 BA: Appropriation, Actual  | 33,989,965  | 39,595,374  | 64,540,684  | 137,936,033 |
| 3A2 BA: Appropriation, Anticipated                                     | 110,148,948 | 102,619,709 | 77,674,399  |             |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 10,198,772  | 20,136,361  | 30,478,170  | 40,712,704  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -89,032     | 135,579     | 65,575      | 191,012     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -53,080     | -102,821    | -66,387     | 50,559      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 33,938      | 67,016      | 66,668      | 122,697     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 23,004,595  | 20,939,735  | 11,103,910  |             |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 24,083      | 74,453      | 143,454     | 193,217     |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -5,942      | 57,052      | 13,219      | -13,438     |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated          | 157,561     | 30,618      |             |             |
| [3DX Orders\Receivables\Collections Subtotal]                          | 33,270,895  | 41,337,993  | 41,804,609  | 41,256,751  |
| 5 Temporarily not available pursuant to Public Law ____ (-)            | -6,781,799  | -6,781,799  | -6,781,799  | -33,782,067 |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |             |             |             | -7,096      |
| 6D Permanently not available: Other authority withdrawn (-)            |             |             |             | -421,678    |
| 7 Total budgetary resources  | 216,718,220 | 222,866,344 | 223,351,609 | 191,110,428 |

STATUS OF BUDGETARY RESOURCES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 8A1 Category A, Direct Obligations                               | 55,926      | 110,792     | 178,547     | 265,036     |
| 8A2 Category B, Direct Obligations                               | 27,362,503  | 54,999,610  | 82,913,281  | 111,144,176 |
| 8A3 Exempt from Apportionment, Direct Obligations                |             |             |             | 30,938,297  |
| 8B2 Category B, Reimbursable Obligations                         | 378,584     | 768,111     | 1,069,661   | 1,534,302   |
| [8X Obligations Subtotal]  | 27,797,013  | 55,878,513  | 84,161,489  | 143,881,811 |
| 9A1 Unob Balance, Apportioned, Currently available               | 49,529,826  | 33,712,469  | 17,412,310  | 463,535     |
| 9A3 Unob Balance, Apportioned, Anticipated                       | 29,784,234  | 18,435,776  | 8,889,823   |             |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 40,547,893  | 35,019,518  | 32,796,348  |             |
| 10C Unob Balance, Not Available, Other                           | 69,059,256  | 79,820,063  | 80,091,639  | 46,765,080  |
| 11 Total status of budgetary resources                           | 216,718,220 | 222,866,344 | 223,351,609 | 191,110,428 |

CHANGE IN OBLIGATED BALANCES

|   |             |             |             |              |
|---|-------------|-------------|-------------|--------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 11,459,110  | 11,459,250  | 11,459,250  | 11,459,250   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,386,314  | -2,386,314  | -2,386,314  | -2,386,314   |
| [12X Obligated Balance, start of year]                              | 9,072,796   | 9,072,936   | 9,072,936   | 9,072,936    |
| 13 Obligations incurred (+)   | 27,797,015  | 55,878,515  | 84,161,487  | 143,881,813  |
| 14 Gross Outlays (-)  | -27,451,909 | -55,290,046 | -83,534,688 | -143,130,963 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -7,668      | -12,659     | -31,311     | -46,082      |
| 17 Change in uncollected customer payment from Federal sources      | 61,033      | -259,647    | -145,462    | -300,270     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 11,796,549  | 12,035,059  | 12,054,741  | 12,164,021   |



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 027- -  
Tres Acct: -

|   | 1st Qtr                     | 2nd Qtr                   | 3rd Qtr                   | 4th Qtr                     |
|---|-----------------------------|---------------------------|---------------------------|-----------------------------|
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year] | -2,325,279<br>[ 9,471,270   | -2,645,962<br>9,389,097   | -2,531,775<br>9,522,966   | -2,686,584<br>9,477,437]    |
| <b>NET OUTLAYS</b>  |                             |                           |                           |                             |
| 19A Gross Outlays (+)   | 27,451,909                  | 55,290,046                | 83,534,688                | 143,130,963                 |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -10,169,776<br>[ 17,282,133 | -20,107,993<br>35,182,053 | -30,555,236<br>52,979,452 | -40,956,481<br>102,174,482] |