

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

Contacts: QUEENIE SINGLETON
 202606-1188
 KOLO BABAGANA
 2026061676

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			90,584	90,584	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4	-4	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					981
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,254		974	5,228	1,006
2. Receivables from Federal sources.....	-270		206	-64	-653
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	912		17,880	18,792	-7,858
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			53,387	53,387	21,416
2. Anticipated.....			48,828	48,828	-13,985
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-344	-344	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,896		211,512	216,408	908

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,207	-2	151,254	156,459	33
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-311	2	17,352	17,043	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....			-344	-344	
D. Other.....			43,249	43,249	875
11. Total Status Of Budgetary Resources.....	4,896		211,512	216,408	908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,051	378		-673	-12,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-781		-17,091	-17,872	-8,461
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,037		-17,880	-21,917	-3,577
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,461	157	13,359	17,977	9,656
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,872	219	137,895	141,986	12,365
B. Collections (-).....	-4,254		-54,362	-58,616	-22,422

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	599	13,551	4,352	19,679
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,682	3	149		4,840
2. Receivables from Federal sources.....	-1,334		54	15	-1,918
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,351	-875	-461	-15	-11,560
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		839	139		22,394
2. Anticipated.....		31	120		-13,834
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193	598	13,551	4,352	19,602

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-284	-1	56		-196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	477	599	13,495	4,352	19,798
11. Total Status Of Budgetary Resources.....	193	598	13,551	4,352	19,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,618	875	1,788	2,535	-1,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-204	-1,016	-174	-12	-9,867
B. Unfilled customer orders					
1. Federal sources without advance.....	-634	-9,977	-853	-855	-15,896
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,870	11,421	2,310	3,361	32,618
D. Accounts payable.....	160	75	186		421
15. Outlays:					
A. Disbursements (+).....	3,828	1,214	662	42	18,111
B. Collections (-).....	-3,682	-843	-288		-27,235

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KOLO BABAGANA
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,584
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	19,679
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,068
2. Receivables from Federal sources.....	-1,982
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	7,232
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	75,781
2. Anticipated.....	34,994
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-344
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	236,010

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

Contacts: QUEENIE SINGLETON
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KOLO BABAGANA
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	156,263
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	17,043
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	-344
D. Other.....	63,047
11. Total Status Of Budgetary Resources.....	236,010
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-2,402
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-27,739
B. Unfilled customer orders	
1. Federal sources without advance.....	-37,813
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	50,595
D. Accounts payable.....	421
15. Outlays:	
A. Disbursements (+).....	160,097
B. Collections (-).....	-85,851

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund
 OMB Acct: 027-00-0200
 Tres Acct: 24-0200

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	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	21,245,000	21,245,000	21,245,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,245,000	21,245,000	21,245,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund
 OMB Acct: 027-00-0200
 Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	215	215	215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	21,244,786	21,244,786	21,244,786
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,245,000	21,245,000	21,245,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	215	215	215
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

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/ 00
CURRENT

Break Out of Category B Obligations
(Name not Provided)

215

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employees health benefits
 OMB Acct: 027-00-0206
 Tres Acct: 24-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,995,000	4,995,000	4,995,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,995,000	4,995,000	4,995,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employees health benefits
 OMB Acct: 027-00-0206
 Tres Acct: 24-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,637,448	3,637,448	3,637,448
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,357,552	1,357,552	1,357,552
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,995,000	4,995,000	4,995,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	391,093	391,093	391,093
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	311,721	311,721	311,721
15. Outlays:			
A. Disbursements (+).....	3,716,820	3,716,820	3,716,820
B. Collections (-).....			

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

Contacts: ZAFFAR SHAFFI
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

3,637,448

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

Contacts: QUEENIE SINGLETON
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 KOLO BABAGANA
 2026061676

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	960	960			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			60		219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				84	
2. Receivables from Federal sources.....				6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	382	382	2	-90	-22
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,585	2,585			
D. Transfers from trust funds:					
1. Collected.....	5,260	5,260	1,664		22
2. Anticipated.....	1,531	1,531	-1,666		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4	-4			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,714	10,714	60		219

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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 2026061676

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,124	8,124	189		-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-187		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	151	151			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	-4	-4			
D. Other.....	2,443	2,443	58		219
11. Total Status Of Budgetary Resources.....	10,714	10,714	60		219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1,708		13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,531	-1,531	-14	-6	-5
B. Unfilled customer orders					
1. Federal sources without advance.....	-382	-382	-351	-97	-53
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	402	402	189	171	60
D. Accounts payable.....				11	5
15. Outlays:					
A. Disbursements (+).....	7,722	7,722	133	4	27
B. Collections (-).....	-5,260	-5,260	-1,664	-84	-22

Agency: Office of Personnel Management
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 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				960
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	414	216	909	909
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2		86	86
2. Receivables from Federal sources.....			6	6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2		-112	270
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,585
D. Transfers from trust funds:				
1. Collected.....			1,686	6,946
2. Anticipated.....			-1,666	-135
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-4
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	414	216	909	11,623

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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 KOLO BABAGANA
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			188	8,312
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-187	-187
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				151
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				-4
D. Other.....	414	216	907	3,350
11. Total Status Of Budgetary Resources.....	414	216	909	11,623
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15	8	-1,672	-1,672
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-25	-1,556
B. Unfilled customer orders				
1. Federal sources without advance.....	-71	-10	-582	-964
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	86	17	523	925
D. Accounts payable.....			16	16
15. Outlays:				
A. Disbursements (+).....	2		166	7,888
B. Collections (-).....	-2		-1,772	-7,032

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance
 OMB Acct: 027-00-0500
 Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	33,000	33,000	33,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,000	33,000	33,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance
 OMB Acct: 027-00-0500
 Tres Acct: 24-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,460	24,460	24,460
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,540	8,540	8,540
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,000	33,000	33,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,970	2,970	2,970
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,184	3,184	3,184
15. Outlays:			
A. Disbursements (+).....	24,246	24,246	24,246
B. Collections (-).....			

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

24,460

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving fund
 OMB Acct: 027-00-4571
 Tres Acct: 24-4571

Contacts: QUEENIE SINGLETON
 202606-1188
 KOLO BABAGANA
 2026061676

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	98,334	98,334	98,334
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	168,719	168,719	168,719
2. Receivables from Federal sources.....	-17,209	-17,209	-17,209
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,361	1,361	1,361
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	79,833	79,833	79,833
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	125	125	125
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	331,163	331,163	331,163

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving fund
 OMB Acct: 027-00-4571
 Tres Acct: 24-4571

Contacts: QUEENIE SINGLETON
 202606-1188
 KOLO BABAGANA
 2026061676

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	184,665	184,665	184,665
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121,092	121,092	121,092
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,405	25,405	25,405
11. Total Status Of Budgetary Resources.....	331,163	331,163	331,163
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-67,743	-67,743	-67,743
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	17,671	17,671	17,671
B. Unfilled customer orders			
1. Federal sources without advance.....	-104,123	-104,123	-104,123
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46,223	46,223	46,223
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	172,940	172,940	172,940
B. Collections (-).....	-168,719	-168,719	-168,719

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund
 OMB Acct: 027-00-8135
 Tres Acct: 24-8135

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,623,798	46,623,798	46,623,798
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	28,321,202	28,321,202	28,321,202
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-28,071,000	-28,071,000	-28,071,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,874,000	46,874,000	46,874,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund
 OMB Acct: 027-00-8135
 Tres Acct: 24-8135

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,966,914	33,966,914	33,966,914
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	12,907,086	12,907,086	12,907,086
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,874,000	46,874,000	46,874,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,791,724	3,791,724	3,791,724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,904,659	3,904,659	3,904,659
15. Outlays:			
A. Disbursements (+).....	33,853,979	33,853,979	33,853,979
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

33,966,914

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund
 OMB Acct: 027-00-8424
 Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
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CYNTHIA BALTIMORE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,246,060	21,246,060	21,246,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,481,215	2,481,215	2,481,215
2. Receivables from Federal sources.....	5,728	5,728	5,728
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,025,057	1,025,057	1,025,057
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,758,060	24,758,060	24,758,060

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund
 OMB Acct: 027-00-8424
 Tres Acct: 24-8424

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,396,639	1,396,639	1,396,639
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	457,361	457,361	457,361
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,904,060	22,904,060	22,904,060
11. Total Status Of Budgetary Resources.....	24,758,060	24,758,060	24,758,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61,408	61,408	61,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-374,291	-374,291	-374,291
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	444,782	444,782	444,782
15. Outlays:			
A. Disbursements (+).....	1,329,461	1,329,461	1,329,461
B. Collections (-).....	-2,481,215	-2,481,215	-2,481,215

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,396,639

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and retired employees health benefits funds
 OMB Acct: 027-00-9981
 Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,234,177	4,234,177	4,234,177
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,741,983	14,741,983	14,741,983
2. Receivables from Federal sources.....	-52,550	-52,550	-52,550
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,356,567	5,356,567	5,356,567
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,280,177	24,280,177	24,280,177

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and retired employees health benefits funds
 OMB Acct: 027-00-9981
 Tres Acct: 24-8440

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,971,478	14,971,478	14,971,478
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,371,522	7,371,522	7,371,522
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,937,177	1,937,177	1,937,177
11. Total Status Of Budgetary Resources.....	24,280,177	24,280,177	24,280,177
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,757,355	1,757,355	1,757,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-843,294	-843,294	-843,294
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,119,723	3,119,723	3,119,723
15. Outlays:			
A. Disbursements (+).....	14,504,954	14,504,954	14,504,954
B. Collections (-).....	-14,741,983	-14,741,983	-14,741,983

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

14,971,478

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	46,623,798		91,544	46,715,342	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4	-4	
E. Other.....	33,349,202		21,245,000	54,594,202	
2. Unobligated balance:					
A. Brought forward, October 1.....	25,578,571			25,578,571	1,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,396,171		974	17,397,145	1,006
2. Receivables from Federal sources.....	-64,301		206	-64,095	-653
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,358,840		18,262	5,377,102	-7,856
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,104,890		2,585	1,107,475	
D. Transfers from trust funds:					
1. Collected.....			58,647	58,647	23,080
2. Anticipated.....			50,359	50,359	-15,651
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		125		125	
5. Temp not available pursuant to PL.....	-28,071,000			-28,071,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-348	-348	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101,276,296		21,467,226	122,743,522	968

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,207	-2	159,378	164,583	222
B. Total, Category B, direct obligations.....	53,996,939		215	53,997,154	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	184,665			184,665	-187
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,315,756	2	17,503	9,333,261	
2. Anticipated.....	12,907,086		21,244,786	34,151,872	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....			-348	-348	
D. Other.....	24,866,642		45,692	24,912,334	933
11. Total Status Of Budgetary Resources.....	101,276,296		21,467,226	122,743,522	968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,935,756	378		5,936,134	-14,253
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,200,695		-18,622	-1,219,317	-8,475
B. Unfilled customer orders					
1. Federal sources without advance.....	-108,160		-18,262	-126,422	-3,928
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,684	157	13,761	64,602	9,845
D. Accounts payable.....	7,784,128		215	7,784,343	
15. Outlays:					
A. Disbursements (+).....	53,606,272	219	145,617	53,752,108	12,498
B. Collections (-).....	-17,396,171		-59,622	-17,455,793	-24,086

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	818	13,965	4,568	20,588
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,766	3	151		4,926
2. Receivables from Federal sources.....	-1,328		54	15	-1,912
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,441	-897	-463	-15	-11,672
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		861	139		24,080
2. Anticipated.....		31	120		-15,500
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193	817	13,965	4,568	20,511

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-284	-2	56		-8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-187
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	477	818	13,909	4,568	20,705
11. Total Status Of Budgetary Resources.....	193	817	13,965	4,568	20,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,618	888	1,803	2,543	-3,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-210	-1,021	-174	-12	-9,892
B. Unfilled customer orders					
1. Federal sources without advance.....	-731	-10,030	-924	-865	-16,478
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,041	11,481	2,396	3,378	33,141
D. Accounts payable.....	171	80	186		437
15. Outlays:					
A. Disbursements (+).....	3,832	1,241	664	42	18,277
B. Collections (-).....	-3,766	-865	-290		-29,007

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	46,715,342
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4
E. Other.....	54,594,202
2. Unobligated balance:	
A. Brought forward, October 1.....	25,599,159
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	17,402,071
2. Receivables from Federal sources.....	-66,007
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	5,365,430
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,107,475
D. Transfers from trust funds:	
1. Collected.....	82,727
2. Anticipated.....	34,859
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	125
5. Temp not available pursuant to PL.....	-28,071,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-348
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	122,764,033

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	164,575
B. Total, Category B, direct obligations.....	53,997,154
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	184,478
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,333,261
2. Anticipated.....	34,151,872
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	-348
D. Other.....	24,933,039
11. Total Status Of Budgetary Resources.....	122,764,033

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,932,733
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,229,209
B. Unfilled customer orders	
1. Federal sources without advance.....	-142,900
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	97,743
D. Accounts payable.....	7,784,780
15. Outlays:	
A. Disbursements (+).....	53,770,385
B. Collections (-).....	-17,484,800

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	46,623,798		91,544	46,715,342	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4	-4	
E. Other.....	33,349,202		21,245,000	54,594,202	
2. Unobligated balance:					
A. Brought forward, October 1.....	25,578,571			25,578,571	1,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,396,171		974	17,397,145	1,006
2. Receivables from Federal sources.....	-64,301		206	-64,095	-653
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,358,840		18,262	5,377,102	-7,856
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,104,890		2,585	1,107,475	
D. Transfers from trust funds:					
1. Collected.....			58,647	58,647	23,080
2. Anticipated.....			50,359	50,359	-15,651
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		125		125	
5. Temp not available pursuant to PL.....	-28,071,000			-28,071,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-348	-348	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101,276,296		21,467,226	122,743,522	968

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,207	-2	159,378	164,583	222
B. Total, Category B, direct obligations.....	53,996,939		215	53,997,154	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	184,665			184,665	-187
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,315,756	2	17,503	9,333,261	
2. Anticipated.....	12,907,086		21,244,786	34,151,872	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....			-348	-348	
D. Other.....	24,866,642		45,692	24,912,334	933
11. Total Status Of Budgetary Resources.....	101,276,296		21,467,226	122,743,522	968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,935,756	378		5,936,134	-14,253
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,200,695		-18,622	-1,219,317	-8,475
B. Unfilled customer orders					
1. Federal sources without advance.....	-108,160		-18,262	-126,422	-3,928
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,684	157	13,761	64,602	9,845
D. Accounts payable.....	7,784,128		215	7,784,343	
15. Outlays:					
A. Disbursements (+).....	53,606,272	219	145,617	53,752,108	12,498
B. Collections (-).....	-17,396,171		-59,622	-17,455,793	-24,086

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
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C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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A. Brought forward, October 1.....	196	818	13,965	4,568	20,588
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D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193	817	13,965	4,568	20,511

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B. Total, Category B, direct obligations.....					
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A. Disbursements (+).....	3,832	1,241	664	42	18,277
B. Collections (-).....	-3,766	-865	-290		-29,007

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B. Enacted rescissions of PY balances.....	-348
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	122,764,033

Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	164,575
B. Total, Category B, direct obligations.....	53,997,154
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	184,478
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1. Balance currently available.....	9,333,261
2. Anticipated.....	34,151,872
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C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	-348
D. Other.....	24,933,039
11. Total Status Of Budgetary Resources.....	122,764,033

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,932,733
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
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B. Unfilled customer orders	
1. Federal sources without advance.....	-142,900
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C. Undelivered orders.....	97,743
D. Accounts payable.....	7,784,780
15. Outlays:	
A. Disbursements (+).....	53,770,385
B. Collections (-).....	-17,484,800