

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		85,350	85,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		200	200		
2. Unobligated balance:					
A. Brought forward, October 1.....	9,218		9,218	470	9,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78	366	444	7,012	127
2. Receivables from Federal sources.....	-15	45	30	-1,392	-274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,008	9,008		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		110,791	110,791		
4. Recoveries of prior year obligations:					
A. Actual.....					75
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D. Other authority withdrawn.....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.....	9,281	205,760	215,041	6,954	9,323

Agency: Office of Personnel Management
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 Acct: Salaries and expenses
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,290	46,258	47,548	346	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		196	196	27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,990	31,356	39,346		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		127,950	127,950		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,581	9,309
11. Total Status Of Budgetary Resources.....	9,281	205,760	215,041	6,954	9,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,824		1,824	19,030	11,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	20,089	20,074	7,994	-274
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,603	12,391	14,994	23,248	11,426
D. Accounts payable.....				160	120
15. Outlays:					
A. Disbursements (+).....	711	34,063	34,774	11,189	355
B. Collections (-).....	78	366	444	7,012	127

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					85,350
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					200
2. Unobligated balance:					
A. Brought forward, October 1.....	2,921	828	725	14,339	23,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			7,143	7,587
2. Receivables from Federal sources.....	4			-1,662	-1,632
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4			859	859
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					9,008
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					110,791
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		166	166
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.....	3,015	830	725	20,847	235,888

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			395	47,943
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				27	223
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39,346
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					127,950
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,980	830	725	20,425	20,425
11. Total Status Of Budgetary Resources.....	3,015	830	725	20,847	235,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,805	4,033	2,947	47,777	49,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			7,721	27,795
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,612	3,999	2,947	51,232	66,226
D. Accounts payable.....	186	59		525	525
15. Outlays:					
A. Disbursements (+).....	64		5	11,613	46,387
B. Collections (-).....	4			7,143	7,587

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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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 CYNTHIA BALTIMORE
 (202) 606-4275

	/ 99 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.....	21,645,314	21,645,314	21,645,314
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.....	21,645,314	21,645,314	21,645,314

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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	/ 99 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.....	91	91	91
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,645,223	21,645,223	21,645,223
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.....	21,645,314	21,645,314	21,645,314
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.....			
15. Outlays:			
A. Disbursements (+).....	91	91	91
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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.....	4,631,996	4,631,996	4,631,996
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.....	4,631,996	4,631,996	4,631,996

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.....			
C. Not subject to apportionment.....	1,113,757	1,113,757	1,113,757
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,518,239	3,518,239	3,518,239
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.....	4,631,996	4,631,996	4,631,996
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,463	228,463	228,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7	7	7
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.....	407,354	407,354	407,354
15. Outlays:			
A. Disbursements (+).....	934,858	934,858	934,858
B. Collections (-).....			

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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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....			395	-99	118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,295	9,295			
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:				231	
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.....	10,255	10,255	395	133	118

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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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,177	2,177	-6		
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.....	638	638			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,440	7,440	401	133	118
11. Total Status Of Budgetary Resources.....	10,255	10,255	395	133	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			935	99	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			791	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	276	276	76	99	118
D. Accounts payable.....			-439		
15. Outlays:					
A. Disbursements (+).....	1,901	1,901	155		
B. Collections (-).....			669	1	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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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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	/ 95 EXPIRED	/ 94 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.....	8	177	599	599
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				9,295
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.....			231	231
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.....	8	177	831	11,086

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
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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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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-6	2,171
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.....				638
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8	177	837	8,277
11. Total Status Of Budgetary Resources.....	8	177	831	11,086
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	56	1,216	1,216
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			790	790
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7	56	356	632
D. Accounts payable.....	1		-438	-438
15. Outlays:				
A. Disbursements (+).....			155	2,056
B. Collections (-).....			670	670

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	35,220	35,220	35,220
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.....	35,220	35,220	35,220

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.....			
C. Not subject to apportionment.....	8,159	8,159	8,159
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	27,061	27,061	27,061
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.....	35,220	35,220	35,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,952	2,952	2,952
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.....	3,537	3,537	3,537
15. Outlays:			
A. Disbursements (+).....	7,574	7,574	7,574
B. Collections (-).....			

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

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

Contacts: Steve R. Burket
 (202) 606-2094

 Robert A. Loring
 (202) 606-5028

	/ 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.....	33,274	33,274	33,274
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	33,680	33,680	33,680
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-6,453	-6,453	-6,453
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.....	60,502	60,502	60,502

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Steve R. Burket
 (202) 606-2094

 Robert A. Loring
 (202) 606-5028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46,085	46,085	46,085
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.....	11,206	11,206	11,206
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,211	3,211	3,211
11. Total Status Of Budgetary Resources.....	60,502	60,502	60,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,781	16,781	16,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	78,015	78,015	78,015
B. Unfilled customer orders			
1. Federal sources without advance.....	97,339	97,339	97,339
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,015	36,015	36,015
D. Accounts payable.....	197,611	197,611	197,611
15. Outlays:			
A. Disbursements (+).....	-1,505	-1,505	-1,505
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,273,900	20,273,900	20,273,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	53,882,100	53,882,100	53,882,100
2. Unobligated balance:			
A. Brought forward, October 1.....	446,969,754	446,969,754	446,969,754
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)	-476,104,754	-476,104,754	-476,104,754
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.....	45,021,000	45,021,000	45,021,000

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

Contacts: ZAFFAR SHAFFI
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CYNTHIA BALTIMORE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,700,672	10,700,672	10,700,672
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.....	34,320,328	34,320,328	34,320,328
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,021,000	45,021,000	45,021,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,725,610	3,725,610	3,725,610
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.....	3,647,715	3,647,715	3,647,715
15. Outlays:			
A. Disbursements (+).....	10,778,567	10,778,567	10,778,567
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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.....	19,913,549	19,913,549	19,913,549
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	765,289	765,289	765,289
2. Receivables from Federal sources.....	42,965	42,965	42,965
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.....	2,029,747	2,029,747	2,029,747
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.....	22,751,549	22,751,549	22,751,549

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	535,946	535,946	535,946
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.....	1,142,054	1,142,054	1,142,054
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,073,549	21,073,549	21,073,549
11. Total Status Of Budgetary Resources.....	22,751,549	22,751,549	22,751,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,563	63,563	63,563
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-388,250	-388,250	-388,250
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.....	408,343	408,343	408,343
15. Outlays:			
A. Disbursements (+).....	537,546	537,546	537,546
B. Collections (-).....	-765,289	-765,289	-765,289

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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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.....	4,582,278	4,582,278	4,582,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,245,716	4,245,716	4,245,716
2. Receivables from Federal sources.....	109,151	109,151	109,151
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.....	13,768,025	13,768,025	13,768,025
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.....	22,705,169	22,705,169	22,705,169

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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CYNTHIA BALTIMORE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,610,607	4,610,607	4,610,607
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.....	13,507,393	13,507,393	13,507,393
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,587,169	4,587,169	4,587,169
11. Total Status Of Budgetary Resources.....	22,705,169	22,705,169	22,705,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,856,222	1,856,222	1,856,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-781,612	-781,612	-781,612
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.....	449,630	449,630	449,630
15. Outlays:			
A. Disbursements (+).....	4,501,184	4,501,184	4,501,184
B. Collections (-).....	-4,245,716	-4,245,716	-4,245,716

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,273,900	86,310	20,360,210		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	58,549,316	21,645,514	80,194,830		
2. Unobligated balance:					
A. Brought forward, October 1.....	471,508,073		471,508,073	865	9,296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,044,763	9,661	5,054,424	7,012	127
2. Receivables from Federal sources.....	152,101	45	152,146	-1,392	-274
B. Change in unfilled customer orders:					
1. Advance received.....	-6,453		-6,453		
2. Without advance from Federal sources...				863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					231
2. Without advance.....	15,797,772	9,008	15,806,780		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		110,791	110,791		
4. Recoveries of prior year obligations:					
A. Actual.....					75
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-476,104,754		-476,104,754		
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.....	95,214,717	21,861,329	117,076,046	7,349	9,456

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,894,600	48,435	15,943,035	340	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,121,916	91	1,122,007		
D. Reimbursable obligations.....		196	196	27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,990	31,356	39,346		
2. Anticipated.....					
B. Exemption from apportionment.....	3,545,300	21,645,223	25,190,523		
C. Other available.....	11,206	638	11,844		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,969,775	127,950	49,097,725		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,663,929	7,440	25,671,369	6,982	9,442
11. Total Status Of Budgetary Resources.....	95,214,717	21,861,329	117,076,046	7,349	9,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415		5,895,415	19,965	12,061
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,091,855	20,089	-1,071,766	8,785	-275
B. Unfilled customer orders					
1. Federal sources without advance.....	97,339		97,339		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,618	12,667	51,285	23,324	11,525
D. Accounts payable.....	5,114,190		5,114,190	-279	120
15. Outlays:					
A. Disbursements (+).....	16,758,935	36,055	16,794,990	11,344	355
B. Collections (-).....	-5,010,927	366	-5,010,561	7,681	128

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,360,210
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					80,194,830
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	836	902	14,938	471,523,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			7,143	5,061,567
2. Receivables from Federal sources.....	4			-1,662	150,484
B. Change in unfilled customer orders:					
1. Advance received.....					-6,453
2. Without advance from Federal sources...	-4			859	859
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				231	231
2. Without advance.....					15,806,780
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					110,791
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		166	166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-476,104,754
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.....	3,133	838	902	21,678	117,097,724

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			389	15,943,424
B. Total, Category B, direct obligations.....					1,122,007
C. Not subject to apportionment.....					223
D. Reimbursable obligations.....				27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39,346
2. Anticipated.....					
B. Exemption from apportionment.....					25,190,523
C. Other available.....					11,844
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,097,725
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,098	838	902	21,262	25,692,631
11. Total Status Of Budgetary Resources.....	3,133	838	902	21,678	117,097,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,923	4,041	3,003	48,993	5,944,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			8,511	-1,063,255
B. Unfilled customer orders					
1. Federal sources without advance.....					97,339
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,730	4,006	3,003	51,588	102,873
D. Accounts payable.....	186	60		87	5,114,277
15. Outlays:					
A. Disbursements (+).....	64		5	11,768	16,806,758
B. Collections (-).....	4			7,813	-5,002,748

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,273,900	86,310	20,360,210		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	58,549,316	21,645,514	80,194,830		
2. Unobligated balance:					
A. Brought forward, October 1.....	471,508,073		471,508,073	865	9,296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,044,763	9,661	5,054,424	7,012	127
2. Receivables from Federal sources.....	152,101	45	152,146	-1,392	-274
B. Change in unfilled customer orders:					
1. Advance received.....	-6,453		-6,453		
2. Without advance from Federal sources...				863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					231
2. Without advance.....	15,797,772	9,008	15,806,780		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		110,791	110,791		
4. Recoveries of prior year obligations:					
A. Actual.....					75
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-476,104,754		-476,104,754		
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.....	95,214,717	21,861,329	117,076,046	7,349	9,456

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,894,600	48,435	15,943,035	340	14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,121,916	91	1,122,007		
D. Reimbursable obligations.....		196	196	27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,990	31,356	39,346		
2. Anticipated.....					
B. Exemption from apportionment.....	3,545,300	21,645,223	25,190,523		
C. Other available.....	11,206	638	11,844		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,969,775	127,950	49,097,725		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,663,929	7,440	25,671,369	6,982	9,442
11. Total Status Of Budgetary Resources.....	95,214,717	21,861,329	117,076,046	7,349	9,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415		5,895,415	19,965	12,061
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,091,855	20,089	-1,071,766	8,785	-275
B. Unfilled customer orders					
1. Federal sources without advance.....	97,339		97,339		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,618	12,667	51,285	23,324	11,525
D. Accounts payable.....	5,114,190		5,114,190	-279	120
15. Outlays:					
A. Disbursements (+).....	16,758,935	36,055	16,794,990	11,344	355
B. Collections (-).....	-5,010,927	366	-5,010,561	7,681	128

Agency: Office of Personnel Management
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 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,360,210
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					80,194,830
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	836	902	14,938	471,523,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			7,143	5,061,567
2. Receivables from Federal sources.....	4			-1,662	150,484
B. Change in unfilled customer orders:					
1. Advance received.....					-6,453
2. Without advance from Federal sources...	-4			859	859
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				231	231
2. Without advance.....					15,806,780
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					110,791
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		166	166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-476,104,754
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.....	3,133	838	902	21,678	117,097,724

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			389	15,943,424
B. Total, Category B, direct obligations.....					1,122,007
C. Not subject to apportionment.....					223
D. Reimbursable obligations.....				27	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					39,346
2. Anticipated.....					
B. Exemption from apportionment.....					25,190,523
C. Other available.....					11,844
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,097,725
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,098	838	902	21,262	25,692,631
11. Total Status Of Budgetary Resources.....	3,133	838	902	21,678	117,097,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,923	4,041	3,003	48,993	5,944,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			8,511	-1,063,255
B. Unfilled customer orders					
1. Federal sources without advance.....					97,339
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,730	4,006	3,003	51,588	102,873
D. Accounts payable.....	186	60		87	5,114,277
15. Outlays:					
A. Disbursements (+).....	64		5	11,768	16,806,758
B. Collections (-).....	4			7,813	-5,002,748