

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  
 2026061188  
 KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		94,095		94,095	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-86		-86	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,933		91	7,024	472
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15,741		15,741	1,118
2. Receivable from Federal sources.....	-1,997	252		-1,745	-943
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,573	43,690		39,117	-7,417
C. Anticipated for rest of year, w/o advance	10,477	30,353		40,830	
D. Transfers from trust funds:					
1. Collected.....	5,224	11,387		16,611	23,510
2. Anticipated.....	1,345	46,429		47,774	-16,400
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-207		-207	
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D. Other authority withdrawn.....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.....	17,410	241,655	91	259,156	340

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,154	148,102	69	156,325	-409
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		49,503		49,503	
2. Anticipated.....					
B. Exempt from apportionment.....			22	22	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,256	44,050		53,306	749
11. Total status of budgetary resources.....	17,410	241,655	91	259,156	340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,997		438	-1,559	-3,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,345	-46,681		-48,026	5,708
B. Unfilled customer orders from Fed. sources	-3,279	-43,690		-46,969	-2,009
C. Undelivered orders.....	8,369	23,215	52	31,636	5,381
D. Accounts payable.....	2,730		350	3,080	
15. Outlays:					
A. Disbursements (+) .....	4,906	124,887	105	129,898	11,906
B. Collections (-) .....	-5,224	-27,129		-32,353	-24,629

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	869	221	4,879	2,173	8,614
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8	1	2		1,129
2. Receivable from Federal sources.....	-8	-2	-3	2	-954
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,141	-384	-374	-1,709	-11,025
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,858	983	200		27,551
2. Anticipated.....	-1,948	-964	-97		-19,409
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	638	-145	4,607	466	5,906

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-602	-1,001	-761	-2,148	-4,921
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,240	856	5,367	2,615	10,827
11. Total status of budgetary resources.....	638	-145	4,607	466	5,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,790	4,462	-2,854	-2,249	3,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5,212	-221	-7,019	-481	3,199
B. Unfilled customer orders from Fed. sources	-197	-4,574	2,149	-2,083	-6,714
C. Undelivered orders.....	3,811	2,582	1,574	1,041	14,389
D. Accounts payable.....		160	50		210
15. Outlays:					
A. Disbursements (+) .....	1,458	6,865	105	-1,168	19,166
B. Collections (-) .....	-2,866	-984	-202		-28,681

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	94,095
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-86
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,638
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	16,870
2. Receivable from Federal sources.....	-2,699
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	28,092
C. Anticipated for rest of year, w/o advance	40,830
D. Transfers from trust funds:	
1. Collected.....	44,162
2. Anticipated.....	28,365
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-207
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.....	265,062

Agency: Office of Personnel Management  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	151,404
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	49,503
2. Anticipated.....	
B. Exempt from apportionment.....	22
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	64,133
11. Total status of budgetary resources.....	265,062

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,224
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-44,827
B. Unfilled customer orders from Fed. sources	-53,683
C. Undelivered orders.....	46,025
D. Accounts payable.....	3,290
15. Outlays:	
A. Disbursements (+) .....	149,064
B. Collections (-) .....	-61,034

Agency: Office of Personnel Management  
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 Acct: Salaries and expenses  
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 Tres Acct: 24-0600

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,596	6,596	6,596
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-6,248	-6,248	-6,248
2. Receivable from Federal sources.....	-852	-852	-852
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	-505	-505	-505

Agency: Office of Personnel Management  
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 Acct: Salaries and expenses  
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 Tres Acct: 24-0600

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,300	4,300	4,300
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-5,711	-5,711	-5,711
2. Anticipated.....	-5,055	-5,055	-5,055
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,962	5,962	5,962
11. Total status of budgetary resources.....	-505	-505	-505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,310	-6,310	-6,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,962	-5,962	-5,962
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,386	1,386	1,386
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+) .....	3,377	3,377	3,377
B. Collections (-) .....	6,248	6,248	6,248



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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	21,804,000	21,804,000	21,804,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	21,804,000	21,804,000	21,804,000

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	250	250	250
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,803,750	21,803,750	21,803,750
2. Anticipated.....			
B. Exempt 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.....	21,804,000	21,804,000	21,804,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	250	250	250
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,572,000	5,572,000	5,572,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	5,572,000	5,572,000	5,572,000

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,129,319	4,129,319	4,129,319
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,442,681	1,442,681	1,442,681
2. Anticipated.....			
B. Exempt 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.....	5,572,000	5,572,000	5,572,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437,119	437,119	437,119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	417,803	417,803	417,803
15. Outlays:			
A. Disbursements (+) .....	4,148,636	4,148,636	4,148,636
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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,360	1,360			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	197	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					24
2. Receivable from Federal sources.....			-1,493	-56	-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,103	1,103	-44		
C. Anticipated for rest of year, w/o advance	2,234	2,234			
D. Transfers from trust funds:					
1. Collected.....	1,765	1,765	2,255	46	
2. Anticipated.....	4,622	4,622	-717	10	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-3	-3			
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.....	11,081	11,081	20	197	

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

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,314	8,314	-58	87	-140
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			32	-117	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	231	231			
2. Anticipated.....					
B. Exempt 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.....	11,081	11,081	45	227	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1,418	61	-494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,622	-4,622	717	-10	-673
B. Unfilled customer orders from Fed. sources	-1,103	-1,103	44		
C. Undelivered orders.....	252	252	17	87	50
D. Accounts payable.....					12
15. Outlays:					
A. Disbursements (+) .....	8,062	8,062	32		1
B. Collections (-) .....	-1,765	-1,765	-2,255	-46	-24

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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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,360
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,029	176	2,422	2,422
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			24	24
2. Receivable from Federal sources.....		13	-1,560	-1,560
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-13	-57	1,046
C. Anticipated for rest of year, w/o advance				2,234
D. Transfers from trust funds:				
1. Collected.....			2,301	4,066
2. Anticipated.....			-707	3,915
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-3
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.....	2,029	176	2,422	13,503

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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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	15		-96	8,218
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			-85	-85
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				231
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
	2,014	176	2,603	5,142
11. Total status of budgetary resources.....	2,029	176	2,422	13,503
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-230	-625	-2,706	-2,706
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
	-252	-693	-911	-5,533
B. Unfilled customer orders from Fed. sources				
		13	57	-1,046
C. Undelivered orders.....				
	32	56	242	494
D. Accounts payable.....				
	5		17	17
15. Outlays:				
A. Disbursements (+) .....				
			33	8,095
B. Collections (-) .....				
			-2,325	-4,090



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: DANITA GREEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	35,000	35,000	35,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	35,000	35,000	35,000

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,823	23,823	23,823
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,177	11,177	11,177
2. Anticipated.....			
B. Exempt 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.....	35,000	35,000	35,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,806	2,806	2,806
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,105	2,105	2,105
15. Outlays:			
A. Disbursements (+) .....	24,523	24,523	24,523
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,493	48,493	48,493
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	228,559	228,559	228,559
2. Receivable from Federal sources.....	-9,980	-9,980	-9,980
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,394	3,394	3,394
C. Anticipated for rest of year, w/o advance	414,779	414,779	414,779
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	303	303	303
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	685,549	685,549	685,549

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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	233,093	233,093	233,093
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	256,471	256,471	256,471
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	195,985	195,985	195,985
11. Total status of budgetary resources.....	685,549	685,549	685,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,909	13,909	13,909
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	49,732	49,732	49,732
B. Unfilled customer orders from Fed. sources	-68,451	-68,451	-68,451
C. Undelivered orders.....	49,799	49,799	49,799
D. Accounts payable.....	879	879	879
15. Outlays:			
A. Disbursements (+) .....	221,628	221,628	221,628
B. Collections (-) .....	-228,559	-228,559	-228,559

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	48,068,470	48,068,470	48,068,470
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	30,636,530	30,636,530	30,636,530
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....	-30,642,000	-30,642,000	-30,642,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	48,063,000	48,063,000	48,063,000

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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 CYNTHIA BALTIMORE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	35,519,125	35,519,125	35,519,125
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,543,875	12,543,875	12,543,875
2. Anticipated.....			
B. Exempt 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.....	48,063,000	48,063,000	48,063,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,941,935	3,941,935	3,941,935
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,074,132	4,074,132	4,074,132
15. Outlays:			
A. Disbursements (+) .....	35,386,929	35,386,929	35,386,929
B. Collections (-) .....			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,851,852	21,851,852	21,851,852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,578,339	2,578,339	2,578,339
2. Receivable from Federal sources.....	-30,424	-30,424	-30,424
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	737,084	737,084	737,084
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	25,136,852	25,136,852	25,136,852

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: DANITA GREEN  
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 CYNTHIA BALTIMORE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,629,420	1,629,420	1,629,420
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	775,580	775,580	775,580
2. Anticipated.....			
B. Exempt 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.....	22,731,852	22,731,852	22,731,852
	25,136,852	25,136,852	25,136,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110,700	110,700	110,700
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-352,903	-352,903	-352,903
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	569,537	569,537	569,537
15. Outlays:			
A. Disbursements (+) .....	1,553,910	1,553,910	1,553,910
B. Collections (-) .....	-2,578,339	-2,578,339	-2,578,339



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: SHU HUI CHRISTI HUANG  
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CYNTHIA BALTIMORE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,082,733	4,082,733	4,082,733
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,849,835	15,849,835	15,849,835
2. Receivable from Federal sources.....	120,082	120,082	120,082
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,034,239	6,034,239	6,034,239
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	26,086,889	26,086,889	26,086,889

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,412,299	15,412,299	15,412,299
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	557,618	557,618	557,618
2. Anticipated.....	5,330,829	5,330,829	5,330,829
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,786,143	4,786,143	4,786,143
11. Total status of budgetary resources.....	26,086,889	26,086,889	26,086,889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,892,781	1,892,781	1,892,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-968,835	-968,835	-968,835
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,832,676	2,832,676	2,832,676
15. Outlays:			
A. Disbursements (+) .....	15,321,158	15,321,158	15,321,158
B. Collections (-) .....	-15,849,835	-15,849,835	-15,849,835

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: 24-8445

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CYNTHIA BALTIMORE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,851	1,851	1,851
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	1,969	1,969	1,969
2. Receivable from Federal sources.....	-214	-214	-214
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,505	1,505	1,505
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	5,111	5,111	5,111

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: 24-8445

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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,912	1,912	1,912
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	744	744	744
2. Anticipated.....	1,499	1,499	1,499
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	957	957	957
11. Total status of budgetary resources.....	5,111	5,111	5,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-26	-26	-26
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	274	274	274
15. Outlays:			
A. Disbursements (+) .....	1,912	1,912	1,912
B. Collections (-) .....	-1,969	-1,969	-1,969

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	48,068,470	95,455		48,163,925	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-86		-86	
E. Other.....	36,243,530	21,804,000		58,047,530	
2. Unobligated balance:					
A. Brought forward, October 1.....	25,998,458		91	25,998,549	492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,652,454	15,741		18,668,195	1,118
2. Receivable from Federal sources.....	76,615	252		76,867	-2,436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,179	44,793		43,614	-7,461
C. Anticipated for rest of year, w/o advance	7,198,084	32,587		7,230,671	
D. Transfers from trust funds:					
1. Collected.....	5,224	13,152		18,376	25,765
2. Anticipated.....	1,345	51,051		52,396	-17,117
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	303			303	
5. Temp not available pursuant to Public Law....	-30,642,000			-30,642,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-210		-210	
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.....	105,601,306	22,056,736	91	127,658,133	360

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	56,961,445	156,666	69	57,118,180	-467
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					32
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,582,435	21,853,484		37,435,919	
2. Anticipated.....	5,327,273			5,327,273	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-3		-3	
11. Total status of budgetary resources.....	27,730,155	46,589		27,776,744	794
	105,601,306	22,056,736	91	127,658,133	360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,390,978		438	6,391,416	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,279,339	-51,303		-1,330,642	6,425
B. Unfilled customer orders from Fed. sources	-71,730	-44,793		-116,523	-1,965
C. Undelivered orders.....	59,554	23,467	52	83,073	5,398
D. Accounts payable.....	7,900,178	250	350	7,900,778	
15. Outlays:					
A. Disbursements (+) .....	56,666,979	132,949	105	56,800,033	11,938
B. Collections (-) .....	-18,657,678	-28,894		-18,686,572	-26,884

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,066	221	6,908	2,349	11,036
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8	25	2		1,153
2. Receivable from Federal sources.....	-64	-26	-3	15	-2,514
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,141	-384	-374	-1,722	-11,082
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,904	983	200		29,852
2. Anticipated.....	-1,938	-964	-97		-20,116
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	835	-145	6,636	642	8,328

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-515	-1,141	-746	-2,148	-5,017
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-85
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	1,467	997	7,381	2,791	13,430
	835	-145	6,636	642	8,328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,851	3,968	-3,084	-2,874	1,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5,202	-894	-7,271	-1,174	2,288
B. Unfilled customer orders from Fed. sources	-197	-4,574	2,149	-2,070	-6,657
C. Undelivered orders.....	3,898	2,632	1,606	1,097	14,631
D. Accounts payable.....		172	55		227
15. Outlays:					
A. Disbursements (+) .....	1,458	6,866	105	-1,168	19,199
B. Collections (-) .....	-2,912	-1,008	-202		-31,006



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. Appropriation.....	48,163,925
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-86
E. Other.....	58,047,530
2. Unobligated balance:	
A. Brought forward, October 1.....	26,009,585
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	18,669,348
2. Receivable from Federal sources.....	74,353
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	32,532
C. Anticipated for rest of year, w/o advance	7,230,671
D. Transfers from trust funds:	
1. Collected.....	48,228
2. Anticipated.....	32,280
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	303
5. Temp not available pursuant to Public Law....	-30,642,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-210
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.....	127,666,461

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. Direct:	
1. Category A.....	57,113,163
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-85
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	37,435,919
2. Anticipated.....	5,327,273
B. Exempt from apportionment.....	22
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	-3
D. Other.....	27,790,174
11. Total status of budgetary resources.....	127,666,461

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,392,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,328,354
B. Unfilled customer orders from Fed. sources	-123,180
C. Undelivered orders.....	97,704
D. Accounts payable.....	7,901,005
15. Outlays:	
A. Disbursements (+) .....	56,819,232
B. Collections (-) .....	-18,717,578

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	48,068,470	95,455		48,163,925	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-86		-86	
E. Other.....	36,243,530	21,804,000		58,047,530	
2. Unobligated balance:					
A. Brought forward, October 1.....	25,998,458		91	25,998,549	492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,652,454	15,741		18,668,195	1,118
2. Receivable from Federal sources.....	76,615	252		76,867	-2,436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,179	44,793		43,614	-7,461
C. Anticipated for rest of year, w/o advance	7,198,084	32,587		7,230,671	
D. Transfers from trust funds:					
1. Collected.....	5,224	13,152		18,376	25,765
2. Anticipated.....	1,345	51,051		52,396	-17,117
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		303		303	
5. Temp not available pursuant to Public Law....	-30,642,000			-30,642,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-210		-210	
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.....	105,601,306	22,056,736	91	127,658,133	360

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	56,961,445	156,666	69	57,118,180	-467
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					32
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,582,435	21,853,484		37,435,919	
2. Anticipated.....	5,327,273			5,327,273	
B. Exempt from apportionment.....					
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A. Apportioned for subsequent periods.....					
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C. Withheld pending rescission.....					
D. Other.....		-3		-3	
11. Total status of budgetary resources.....	27,730,155	46,589		27,776,744	794
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12. Obligated balance, net as of October 1.....	6,390,978		438	6,391,416	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,279,339	-51,303		-1,330,642	6,425
B. Unfilled customer orders from Fed. sources	-71,730	-44,793		-116,523	-1,965
C. Undelivered orders.....	59,554	23,467	52	83,073	5,398
D. Accounts payable.....	7,900,178	250	350	7,900,778	
15. Outlays:					
A. Disbursements (+) .....	56,666,979	132,949	105	56,800,033	11,938
B. Collections (-) .....	-18,657,678	-28,894		-18,686,572	-26,884

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,066	221	6,908	2,349	11,036
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6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	835	-145	6,636	642	8,328

Agency: Office of Personnel Management  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
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2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-85
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B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,467	997	7,381	2,791	13,430
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C. Undelivered orders.....	3,898	2,632	1,606	1,097	14,631
D. Accounts payable.....		172	55		227
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A. Disbursements (+) .....	1,458	6,866	105	-1,168	19,199
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	GRAND TOTAL
BUDGETARY RESOURCES	
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A. Appropriation.....	48,163,925
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-86
E. Other.....	58,047,530
2. Unobligated balance:	
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B. Enacted rescissions .....	-210
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.....	127,666,461

Agency: Office of Personnel Management  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

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1. Category A.....	-85
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10. Unobligated balance not available:	
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D. Other.....	27,790,174
11. Total status of budgetary resources.....	127,666,461

RELATION OF OBLIGATIONS TO OUTLAYS

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