

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

Contacts: NELIA MALLARI  
 2026061939  
 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.....		11,313		11,313	1,084
2. Receivable from Federal sources.....	-1,997	300		-1,697	-906
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,206	37,670		34,464	-6,243
C. Anticipated for rest of year, w/o advance	10,477	57,303		67,780	
D. Transfers from trust funds:					
1. Collected.....	1,049			1,049	22,533
2. Anticipated.....	4,153	40,905		45,058	-16,523
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D. Other authority withdrawn.....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	241,292	91	258,793	417

Agency: Office of Personnel Management  
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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.....	2,458	113,942	69	116,469	125
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,500			3,500	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		39,300		39,300	
2. Anticipated.....					
B. Exempt from apportionment.....	974		22	996	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,477	88,050		98,527	292
11. Total status of budgetary resources.....	17,410	241,292	91	258,793	417
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.....	-4,153	-41,205		-45,358	5,793
B. Unfilled customer orders from Fed. sources	-4,645	-37,670		-42,315	-3,183
C. Undelivered orders.....	7,579	17,032	107	24,718	6,969
D. Accounts payable.....	2,730		350	3,080	
15. Outlays:					
A. Disbursements (+) .....	3,500	96,910	49	100,459	10,852
B. Collections (-) .....	-1,049	-11,313		-12,362	-23,617

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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	16	1	1,110
2. Receivable from Federal sources.....	-8	-2	-17	-1	-934
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-835	-4	-102	-1,244	-8,428
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,821	983	186		26,523
2. Anticipated.....	-1,988	-983	-85		-19,579
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.....	868	217	4,877	929	7,308

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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.....	150	-2	-3	-1,182	-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.....					
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.....	718	219	4,880	2,111	8,220
11. Total status of budgetary resources.....	868	217	4,877	929	7,308
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.....	5,252	-202	-7,017	-477	3,349
B. Unfilled customer orders from Fed. sources	-503	-4,955	1,877	-2,547	-9,311
C. Undelivered orders.....	5,285	3,645	2,330	2,004	20,233
D. Accounts payable.....		160	50		210
15. Outlays:					
A. Disbursements (+) .....	736	6,801	106	-1,165	17,330
B. Collections (-) .....	-2,829	-984	-202	-1	-27,633

Agency: Office of Personnel Management  
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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.....	12,423
2. Receivable from Federal sources.....	-2,631
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	26,036
C. Anticipated for rest of year, w/o advance	67,780
D. Transfers from trust funds:	
1. Collected.....	27,572
2. Anticipated.....	25,479
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.....	266,101

Agency: Office of Personnel Management  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	115,557
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	3,500
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	39,300
2. Anticipated.....	
B. Exempt from apportionment.....	996
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	106,747
11. Total status of budgetary resources.....	266,101
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.....	-42,009
B. Unfilled customer orders from Fed. sources	-51,626
C. Undelivered orders.....	44,951
D. Accounts payable.....	3,290
15. Outlays:	
A. Disbursements (+) .....	117,789
B. Collections (-) .....	-39,995

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses  
 OMB Acct: 027-00-0100  
 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 collectns (gross):			
A. Earned:			
1. Collected.....	3,696	3,696	3,696
2. Receivable from Federal sources.....	-6,814	-6,814	-6,814
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.....	3,478	3,478	3,478

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses  
 OMB Acct: 027-00-0100  
 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.....	3,478	3,478	3,478
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.....			
11. Total status of budgetary resources.....	3,478	3,478	3,478
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,646	1,646	1,646
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+) .....	2,295	2,295	2,295
B. Collections (-) .....	-3,696	-3,696	-3,696



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
BUDGETARY RESOURCES			
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.....	167	167	167
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.....	21,803,834	21,803,834	21,803,834
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.....	167	167	167
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.....	5,427,000	5,427,000	5,427,000
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.....	5,427,000	5,427,000	5,427,000

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.....	2,710,596	2,710,596	2,710,596
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.....	2,716,404	2,716,404	2,716,404
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.....	5,427,000	5,427,000	5,427,000
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.....	494,669	494,669	494,669
15. Outlays:			
A. Disbursements (+) .....	2,653,046	2,653,046	2,653,046
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.....	1,357	1,357			
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.....			2,731	46	
2. Receivable from Federal sources.....	8,259	8,259	-2,689	-46	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-42		
C. Anticipated for rest of year, w/o advance	1,465	1,465			
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.....	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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,521	5,521	-63	117	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			50	-117	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	464	464			
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.....	5,096	5,096	33	197	-1
11. Total status of budgetary resources.....	11,081	11,081	20	197	
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.....	-8,259	-8,259	1,196	-10	-697
B. Unfilled customer orders from Fed. sources			42		
C. Undelivered orders.....	332	332	12	117	191
D. Accounts payable.....					12
15. Outlays:					
A. Disbursements (+) .....	5,188	5,188	50		1
B. Collections (-) .....			-2,731	-46	

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.....				1,357
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 collectns (gross):				
A. Earned:				
1. Collected.....			2,777	2,777
2. Receivable from Federal sources.....		13	-2,722	5,537
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-13	-55	-55
C. Anticipated for rest of year, w/o advance				1,465
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.....	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.....			55	5,576
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			-67	-67
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				464
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.....	2,029	176	2,434	7,530
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	-456	-8,715
B. Unfilled customer orders from Fed. sources		13	55	55
C. Undelivered orders.....	17	56	393	725
D. Accounts payable.....	5		17	17
15. Outlays:				
A. Disbursements (+) .....			51	5,239
B. Collections (-) .....			-2,777	-2,777



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: GREEN DANITA  
 202-606-4120  
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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.....	16,918	16,918	16,918
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.....	18,082	18,082	18,082
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.....	2,731	2,731	2,731
15. Outlays:			
A. Disbursements (+) .....	16,992	16,992	16,992
B. Collections (-) .....			

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

Contacts: NELIA MALLARI  
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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.....	134,527	134,527	134,527
2. Receivable from Federal sources.....	4,289	4,289	4,289
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,563	2,563	2,563
C. Anticipated for rest of year, w/o advance	378,422	378,422	378,422
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	190	190	190
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.....	568,485	568,485	568,485

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	160,981	160,981	160,981
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	213,730	213,730	213,730
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.....	193,774	193,774	193,774
11. Total status of budgetary resources.....	568,485	568,485	568,485
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,007	-1,007	-1,007
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,007	-1,007	-1,007
B. Unfilled customer orders from Fed. sources	-67,620	-67,620	-67,620
C. Undelivered orders.....	50,308	50,308	50,308
D. Accounts payable.....	879	879	879
15. Outlays:			
A. Disbursements (+) .....	149,008	149,008	149,008
B. Collections (-) .....	-134,527	-134,527	-134,527

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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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	26,154,457	26,154,457	26,154,457
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	52,550,543	52,550,543	52,550,543
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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,509,756	23,509,756	23,509,756
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.....	2,644,701	2,644,701	2,644,701
2. Anticipated.....	21,908,543	21,908,543	21,908,543
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.....	4,043,371	4,043,371	4,043,371
15. Outlays:			
A. Disbursements (+) .....	23,408,321	23,408,321	23,408,321
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.....	1,678,840	1,678,840	1,678,840
2. Receivable from Federal sources.....	15,215	15,215	15,215
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,590,945	1,590,945	1,590,945
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: GREEN DANITA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,068,137	1,068,137	1,068,137
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.....	625,919	625,919	625,919
2. Anticipated.....	710,945	710,945	710,945
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.....	-398,542	-398,542	-398,542
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	535,044	535,044	535,044
15. Outlays:			
A. Disbursements (+) .....	1,027,119	1,027,119	1,027,119
B. Collections (-) .....	-1,678,840	-1,678,840	-1,678,840



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
<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.....	10,368,542	10,368,542	10,368,542
2. Receivable from Federal sources.....	17,110	17,110	17,110
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,525,093	5,525,093	5,525,093
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.....	19,993,479	19,993,479	19,993,479

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,119,022	10,119,022	10,119,022
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.....	266,630	266,630	266,630
2. Anticipated.....	5,644,093	5,644,093	5,644,093
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.....	3,963,733	3,963,733	3,963,733
11. Total status of budgetary resources.....	19,993,479	19,993,479	19,993,479
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.....	-865,864	-865,864	-865,864
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,819,226	2,819,226	2,819,226
15. Outlays:			
A. Disbursements (+) .....	10,041,331	10,041,331	10,041,331
B. Collections (-) .....	-10,368,542	-10,368,542	-10,368,542

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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	/ 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.....	1,370	1,370	1,370
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	2,098	2,098	2,098
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.....	5,105	5,105	5,105

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.....	1,316	1,316	1,316
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.....	740	740	740
2. Anticipated.....	2,098	2,098	2,098
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.....	951	951	951
11. Total status of budgetary resources.....	5,105	5,105	5,105
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 (+) .....	1,316	1,316	1,316
B. Collections (-) .....	-1,370	-1,370	-1,370

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.....	26,154,457	95,452		26,249,909	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-86		-86	
E. Other.....	58,012,543	21,804,000		79,816,543	
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.....	12,186,975	11,313		12,198,288	3,815
2. Receivable from Federal sources.....	27,589	8,559		36,148	-3,595
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-643	37,670		37,027	-6,285
C. Anticipated for rest of year, w/o advance	7,507,035	58,768		7,565,803	
D. Transfers from trust funds:					
1. Collected.....	1,049			1,049	22,533
2. Anticipated.....	4,153	40,905		45,058	-16,523
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		190		190	
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 .....		-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.....	99,249,809	22,056,373	91	121,306,273	437

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.....	37,431,681	119,630	69	37,551,380	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164,481			164,481	50
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,486,206	21,843,598		28,329,804	
2. Anticipated.....	28,265,679			28,265,679	
B. Exempt from apportionment.....	974		22	996	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,900,787	93,146		26,993,933	325
11. Total status of budgetary resources.....	99,249,809	22,056,373	91	121,306,273	437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,376,062		438	6,376,500	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,269,592	-49,464		-1,319,056	6,989
B. Unfilled customer orders from Fed. sources	-72,265	-37,670		-109,935	-3,141
C. Undelivered orders.....	59,533	17,364	107	77,004	6,981
D. Accounts payable.....	7,898,966	167	350	7,899,483	
15. Outlays:					
A. Disbursements (+) .....	37,302,928	102,098	49	37,405,075	10,902
B. Collections (-) .....	-12,188,024	-11,313		-12,199,337	-26,348

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
<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.....	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.....	54	1	16	1	3,887
2. Receivable from Federal sources.....	-54	-2	-17	12	-3,656
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-835	-4	-102	-1,257	-8,483
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,821	983	186		26,523
2. Anticipated.....	-1,988	-983	-85		-19,579
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.....	1,065	217	6,906	1,105	9,730

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	267	-1	-3	-1,182	-857
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-67
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.....	1,065	218	6,909	2,287	10,654
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.....	5,242	-899	-7,269	-1,170	2,893
B. Unfilled customer orders from Fed. sources	-503	-4,955	1,877	-2,534	-9,256
C. Undelivered orders.....	5,402	3,836	2,347	2,060	20,626
D. Accounts payable.....		172	55		227
15. Outlays:					
A. Disbursements (+) .....	736	6,802	106	-1,165	17,381
B. Collections (-) .....	-2,875	-984	-202	-1	-30,410



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.....	26,249,909
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-86
E. Other.....	79,816,543
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.....	12,202,175
2. Receivable from Federal sources.....	32,492
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	28,544
C. Anticipated for rest of year, w/o advance	7,565,803
D. Transfers from trust funds:	
1. Collected.....	27,572
2. Anticipated.....	25,479
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	190
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 .....	-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.....	121,316,003

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.....	37,550,523
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	164,414
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	28,329,804
2. Anticipated.....	28,265,679
B. Exempt from apportionment.....	996
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,004,587
11. Total status of budgetary resources.....	121,316,003

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,377,577
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,316,163
B. Unfilled customer orders from Fed. sources	-119,191
C. Undelivered orders.....	97,630
D. Accounts payable.....	7,899,710
15. Outlays:	
A. Disbursements (+) .....	37,422,456
B. Collections (-) .....	-12,229,747

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.....	26,154,457	95,452		26,249,909	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-86		-86	
E. Other.....	58,012,543	21,804,000		79,816,543	
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.....	12,186,975	11,313		12,198,288	3,815
2. Receivable from Federal sources.....	27,589	8,559		36,148	-3,595
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-643	37,670		37,027	-6,285
C. Anticipated for rest of year, w/o advance	7,507,035	58,768		7,565,803	
D. Transfers from trust funds:					
1. Collected.....	1,049			1,049	22,533
2. Anticipated.....	4,153	40,905		45,058	-16,523
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		190		190	
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 .....		-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.....	99,249,809	22,056,373	91	121,306,273	437

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.....	37,431,681	119,630	69	37,551,380	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	164,481			164,481	50
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,486,206	21,843,598		28,329,804	
2. Anticipated.....	28,265,679			28,265,679	
B. Exempt from apportionment.....	974		22	996	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,900,787	93,146		26,993,933	325
11. Total status of budgetary resources.....	99,249,809	22,056,373	91	121,306,273	437
RELATION OF OBLIGATIONS TO OUTLAYS					
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A. Accounts receivable.....	-1,269,592	-49,464		-1,319,056	6,989
B. Unfilled customer orders from Fed. sources	-72,265	-37,670		-109,935	-3,141
C. Undelivered orders.....	59,533	17,364	107	77,004	6,981
D. Accounts payable.....	7,898,966	167	350	7,899,483	
15. Outlays:					
A. Disbursements (+) .....	37,302,928	102,098	49	37,405,075	10,902
B. Collections (-) .....	-12,188,024	-11,313		-12,199,337	-26,348

Agency: Office of Personnel Management  
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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.....	1,066	221	6,908	2,349	11,036
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
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1. Advance received.....					
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C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,821	983	186		26,523
2. Anticipated.....	-1,988	-983	-85		-19,579
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.....	1,065	217	6,906	1,105	9,730

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
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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.....	267	-1	-3	-1,182	-857
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-67
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.....	915	218	6,909	2,287	10,654
11. Total status of budgetary resources.....	1,065	217	6,906	1,105	9,730
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.....	5,242	-899	-7,269	-1,170	2,893
B. Unfilled customer orders from Fed. sources	-503	-4,955	1,877	-2,534	-9,256
C. Undelivered orders.....	5,402	3,836	2,347	2,060	20,626
D. Accounts payable.....		172	55		227
15. Outlays:					
A. Disbursements (+) .....	736	6,802	106	-1,165	17,381
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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	26,249,909
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-86
E. Other.....	79,816,543
2. Unobligated balance:	
A. Brought forward, October 1.....	26,009,585
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3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
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B. Change in unfilled customer orders:	
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2. Anticipated.....	25,479
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A. Actual.....	
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A. Cancellations of expired/no-year accts....	
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C. Capital transfers and redemption of debt..	
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E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	121,316,003

Agency: Office of Personnel Management  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	37,550,523
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	164,414
2. Total, Category B.....	
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9. Unobligated balance:	
A. Apportioned:	
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C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,004,587
11. Total status of budgetary resources.....	121,316,003

RELATION OF OBLIGATIONS TO OUTLAYS

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