

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Office Of Personnel Management</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Personnel Management Fund Resources:											
Undisbursed Funds	1999-2001	24	0100	1,531,000.00	-----	-----	1,002,470.50	-----	528,529.50		
	2000			-----	90,225,976.00	-30,450.00	93,119,942.35	-----	<sup>5</sup> -2,924,416.35		
	1999			2,276,987.52	-----	29,950.00	-6,352,258.86	-----	8,659,196.38		
	1998			1,646,740.78	-----	-----	-3,036,774.25	-----	4,683,515.03		
	1997			3,445,192.43	-----	-----	1,420,806.05	-----	2,024,386.38		
	1996			-9,147,603.12	-----	-----	-9,071,518.90	-----	<sup>5</sup> -76,084.22		
	1995			23,521,074.16	-----	-----	23,521,074.16	-----	-----		
	No Year			6,006,639.41	-----	-----	1,070,271.60	-----	4,936,367.81		
Funds Held Outside The Treasury	2000			-----	-----	30,450.00	-----	-----	30,450.00		
	1999			29,950.00	-----	-29,950.00	-----	-----	-----		
Accounts Receivable				39,495,538.82	-----	-----	-----	13,643,435.68	25,852,103.14		
Unfilled Customer Orders				19,569,814.00	-----	-----	-----	-19,451,769.69	39,021,583.69		
Fund Equities:											
Unobligated Balances (Expired)				-28,609,539.00	-----	-----	-----	128,305.84	-28,737,844.84		
Unobligated Balances (Unexpired)				-8,687,691.00	-----	-----	-----	-1,664,114.47	-7,023,576.53		
Accounts Payable				-4,582,291.00	-----	-----	-----	-1,292,634.37	-3,289,656.63		
Undelivered Orders				-46,495,813.00	-----	-----	-----	-2,811,259.64	-43,684,553.36		
	Subtotal	24	0100	-0-	90,225,976.00	-----	101,674,012.65	-11,448,036.65	-0-		
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management Fund Resources:											
Undisbursed Funds	2000	24	0200	-----	21,556,834,721.00	-----	21,556,834,721.00	-----	-----		
Government Payment For Annuity, Employees' Health Benefits, Office Of Personnel Management Fund Resources:											
Undisbursed Funds	No Year	24	0206	391,093,053.12	5,049,031,185.92	-----	5,003,005,129.43	-----	437,119,109.61		
Fund Equities:											
Accounts Payable				-391,093,053.12	-----	-----	-----	46,026,056.49	-437,119,109.61		
	Subtotal	24	0206	-0-	5,049,031,185.92	-----	5,003,005,129.43	46,026,056.49	-0-		
Office Of Inspector General, Office Of Personnel Management Fund Resources:											
Undisbursed Funds	2000	24	0400	-----	956,000.00	-----	3,302,309.09	-----	<sup>5</sup> -2,346,309.09		
	1999			-504,275.67	-----	-----	-762,384.34	-----	258,108.67		
	1998			-44,621.86	-----	-----	449,315.73	-----	<sup>5</sup> -493,937.59		
	1997			1,969,671.43	-----	-----	-81,224.64	-----	2,050,896.07		
	1996			-450,349.80	-----	-----	-2,011.00	-----	<sup>5</sup> -448,338.80		
	1995			-280,767.68	-----	-----	-280,767.68	-----	-----		
	1993			-82,426.09	-----	-----	-82,426.09	-----	-----		
Accounts Receivable				2,683,300.19	-----	-----	-----	-117,799.32	2,801,099.51		
Unfilled Customer Orders				-703.04	-----	-----	-----	-99,174.04	98,471.00		
Fund Equities:											
Unobligated Balances (Expired)				-2,335,297.12	-----	-----	-----	-884,511.66	-1,450,785.46		
Accounts Payable				-72,352.96	-----	-----	-----	-55,705.97	-16,646.99		
Undelivered Orders				-882,177.40	-----	-----	-----	-429,620.08	-452,557.32		
	Subtotal	24	0400	-0-	956,000.00	-----	2,542,811.07	-1,586,811.07	-0-		
Government Payment For Annuity, Employee Life Insurance Benefits, Office Of Personnel Management Fund Resources:											
Undisbursed Funds	No Year	24	0500	2,969,949.82	27,167,242.55	-----	27,331,670.13	-----	2,805,522.24		

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Accounts Payable				-2,969,949.82				-164,427.58	-2,805,522.24		
Subtotal		24		-0-	27,167,242.55		27,331,670.13	-164,427.58	-0-		
Opm Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		438,688.32			152,465.27		286,223.05		
Accounts Receivable				8,582.11				-6,805,709.86	6,814,291.97		
Fund Equities:											
Unobligated Balances (Unexpired)				892,731.40				7,488,590.09	-6,595,858.69		
Accounts Payable				-200,227.93				-158,624.71	-41,603.22		
Undelivered Orders				-1,139,773.90				-676,720.79	-463,053.11		
Subtotal		24		-0-			152,465.27	-152,465.27	-0-		
<b>Intragovernmental Funds</b>											
Revolving Fund, Undistributed Sibac Chargebacks For Washington, Dc, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		-1,007,144.15					<sup>5</sup> -1,007,144.15		
Accounts Receivable	No Year	24		72,653,513.24			10,603,325.88		62,050,187.36		
Unfilled Customer Orders				67,567,692.41				106,312,514.14	-38,744,821.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-20,456,469.21				27,529,796.44	-47,986,265.65		
Accounts Payable				-158,924,138.80				-158,045,106.15	-879,032.65		
Undelivered Orders				-34,502,244.37				3,987,351.78	-38,489,596.15		
Subtotal		24		-0-			10,603,325.88	-10,603,325.88	-0-		
<b>Trust Fund Accounts</b>											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		711,686,443.98	75,967,461,479.84	-30,765,051,458.40	45,194,107,026.21		719,989,439.21		
Unrealized Discount On Investments				-4,334,381.84		1,421,508.14			-2,912,873.70		
Investments In Public Debt Securities				480,639,862,300.78		31,346,629,950.26			511,986,492,251.04		
Investments In Agency Securities				634,000,000.00		-583,000,000.00			51,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-478,184,979,962.24				38,441,358,517.05	-516,626,338,479.29		
Accounts Payable				-3,796,234,400.68				-7,668,004,063.42	3,871,769,662.74		
Subtotal		24		-0-	75,967,461,479.84		45,194,107,026.21	30,773,354,453.63	-0-		
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		4,788.32		-1,473,687,549.76	-1,476,314,724.46		2,631,963.02		
Unrealized Discount On Investments				-268,917,867.29		-143,622,450.24			-412,540,317.53		
Investments In Public Debt Securities				20,755,151,000.00		1,617,310,000.00			22,372,461,000.00		
Accounts Receivable				368,563,558.74				-18,462,507.17	387,026,065.91		
Fund Equities:											
Unobligated Balances (Unexpired)				-20,446,434,994.66				1,387,371,610.00	-21,833,806,604.66		
Accounts Payable				-408,366,485.11				107,405,621.63	-515,772,106.74		
Subtotal		24		-0-			-1,476,314,724.46	1,476,314,724.46	-0-		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept							
Reg	Tr		From							
Employees' Health Benefits Fund, Office Of Personnel Management										
Fund Resources:										
Undisbursed Funds	No Year	24		8440	1,094,485.87	-----	-153,159,143.80	-164,179,772.68	-----	12,115,114.75
Unrealized Discount On Investments					-23,057,609.32	-----	-803,856.20	-----	-----	-23,861,465.52
Investments In Public Debt Securities					5,833,297,000.00	-----	153,963,000.00	-----	-----	5,987,260,000.00
Accounts Receivable					895,589,617.87	-----	-----	-----	46,429,756.58	849,159,861.29
Fund Equities:										
Unobligated Balances (Unexpired)					-4,139,963,092.77	-----	-----	-----	30,692,972.63	-4,170,656,065.40
Accounts Payable					-2,566,960,401.65	-----	-----	-----	87,057,043.47	-2,654,017,445.12
Subtotal		24		8440	-0-	-----	-----	-164,179,772.68	164,179,772.68	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management										
Fund Resources:										
Undisbursed Funds	No Year	24		8445	1,204.28	-----	-336,006.23	-347,771.57	-----	12,969.62
Transfer To:										
Employment Standards Administration, Department Of Labor	No Year	16	24	8445	321.39	-----	-----	321.39	-----	-----
Department Of State	No Year	19	24	8445	-1,429.21	-----	2,746.81	658.80	-----	658.80
Unrealized Discount On Investments					-----	-----	-57,740.58	-----	-----	-57,740.58
Investments In Public Debt Securities					1,539,000.00	-----	391,000.00	-----	-----	1,930,000.00
Accounts Receivable					264,029.33	-----	-----	-----	52,029.33	212,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,796,095.65	-----	-----	-----	61,537.93	-1,857,633.58
Accounts Payable					-7,030.14	-----	-----	-----	233,224.12	-240,254.26
Subtotal		24		8445	-0-	-----	-----	-346,791.38	346,791.38	-0-
<b>Deductions For Offsetting Receipts</b>										
Intrabudgetary Transactions										
Total, Office Of Personnel Management					-----	-21,595,727,880.02	-----	-21,595,727,880.02	-----	-----
					-----	81,095,948,725.29	-----	48,659,681,993.10	32,436,266,732.19	-----

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Office Of Personnel Management

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
24	00	0100	90,225,976.00	90,240,000.00	-14,024.00	12 47	00 00	0013 0110	-3,600.00 -10,424.00
Totals			90,225,976.00	90,240,000.00	-14,024.00				-14,024.00