

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Personnel Management											
General Fund Accounts											
Salaries And Expenses, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	1998	24		0100	-----	85,350,000.00	-29,950.00	75,313,890.39	-----	10,006,159.61	
	1997				23,465,795.00	-----	13,200.00	7,667,934.71	-----	15,811,060.29	
	1996				-13,316,573.15	-----	-----	-1,596,778.52	-----	⁵ -11,719,794.63	
	1995				28,872,182.38	-----	-----	-200,922.85	-----	29,073,105.23	
	1994				10,366,726.54	-----	-----	-20,757.89	-----	10,387,484.43	
	1993				1,373,732.64	-----	-----	-125.00	1,373,857.64	-----	
	No Year				6,483,762.60	-----	-----	276,891.10	-----	6,206,871.50	
Funds Held Outside The Treasury	1998				-----	-----	29,950.00	-----	-----	29,950.00	
	1997				13,200.00	-----	-13,200.00	-----	-----	-----	
Accounts Receivable					37,582,066.50	-----	-----	-----	6,041,293.97	31,540,772.53	
Unfilled Customer Orders					7,787,114.07	-----	-----	-----	7,692,681.07	94,433.00	
Fund Equities:											
Unobligated Balances (Expired)					-2,674,344.85	-----	-----	-----	11,527,188.15	-14,201,533.00	
Unobligated Balances (Unexpired)					-5,101,659.00	-----	-----	-----	5,503,576.00	-10,605,235.00	
Accounts Payable					-67,292,451.95	-----	-----	-----	-66,575,655.66	-716,796.29	
Undelivered Orders					-27,559,550.78	-----	-----	-----	38,346,926.89	-65,906,477.67	
Subtotal		24		0100	-0-	85,350,000.00	-----	81,440,131.94	3,909,868.06	-0-	
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	1998	24		0200	-----	21,357,300,960.00	-----	21,357,300,960.00	-----	-----	
Government Payment For Annuity, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206	182,138,487.28	4,115,115,802.30	-----	4,068,791,463.21	-----	228,462,826.37	
Accounts Receivable					116,462,469.34	-----	-----	-----	116,462,469.34	-----	
Fund Equities:											
Accounts Payable					-298,600,956.62	-----	-----	-----	-70,138,130.25	-228,462,826.37	
Subtotal		24		0206	-0-	4,115,115,802.30	-----	4,068,791,463.21	46,324,339.09	-0-	
Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	1998	24		0400	-----	960,000.00	-----	1,315,623.18	-----	⁵ -355,623.18	
	1997				1,702,089.80	-----	-----	-295,321.02	-----	1,997,410.82	
	1996				-434,800.59	-----	-----	7,012.90	-----	⁵ -441,813.49	
	1995				-280,063.55	-----	-----	704.13	-----	⁵ -280,767.68	
	1994				24,159.97	-----	-----	-----	-----	24,159.97	
	1993				-82,426.09	-----	-----	-----	-----	⁵ -82,426.09	
Accounts Receivable					3,453,611.61	-----	-----	-----	-5,537,890.62	8,991,502.23	
Unfilled Customer Orders					714,557.00	-----	-----	-----	9,038,831.00	-8,324,274.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,120,599.21	-----	-----	-----	-371,184.98	-749,414.23	
Accounts Payable					-3,142,571.55	-----	-----	-----	-3,125,387.65	-17,183.90	
Undelivered Orders					-833,957.39	-----	-----	-----	-72,386.94	-761,570.45	
Subtotal		24		0400	-0-	960,000.00	-----	1,028,019.19	-68,019.19	-0-	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Government Payment For Annuity, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0500		3,034,547.95	30,024,958.75	-----	30,107,405.49	-----	2,952,101.21
Fund Equities:											
Accounts Payable						-3,034,547.95	-----	-----		-82,446.74	-2,952,101.21
	Subtotal	24		0500		-0-	30,024,958.75		30,107,405.49	-82,446.74	-0-
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0600		-11,262,672.90	-----	-----	25,512.77	-----	⁵ -11,288,185.67
Accounts Receivable						15,266,762.36	-----	-----		15,266,762.36	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,265,482.00	-----	-----		-14,643,494.39	⁵ 13,378,012.39
Accounts Payable						-1,559,534.90	-----	-----		-537,380.14	-1,022,154.76
Undelivered Orders						-1,179,072.56	-----	-----		-111,400.60	-1,067,671.96
	Subtotal	24		0600		-0-			25,512.77	-25,512.77	-0-
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, Dc, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		4571	1	-1,007,144.15	-----	-----			⁵ -1,007,144.15
	No Year	24		4571	2	100.00	-----	-----			100.00
	No Year	24		4571	4	-20,907.16	-----	-----			⁵ -20,907.16
	No Year	24		4571	5	-152,880.48	-----	-----			⁵ -152,880.48
	No Year	24		4571	8	-1,415,863.35	-----	-----			⁵ -1,415,863.35
	No Year	24		4571	12	169,840.52	-----	-----			169,840.52
	No Year	24		4571	24	36,083,552.56	-----	-----			63,293,340.93
Accounts Receivable						123,568,613.49	-----	-----		40,152,645.82	83,415,967.67
Unfilled Customer Orders						105,235,096.73	-----	-----		28,906,996.93	76,328,099.80
Fund Equities:											
Unobligated Balances (Unexpired)						-51,919,414.79	-----	-----		-20,482,766.86	-31,436,647.93
Accounts Payable						-178,414,544.67	-----	-----		-21,294,614.00	-157,119,930.67
Undelivered Orders						-32,126,448.70	-----	-----		-72,473.52	-32,053,975.18
	Subtotal	24		4571		-0-			-27,209,788.37	27,209,788.37	-0-
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135		724,989,905.81	72,228,861,134.88	-29,171,725,438.43	43,058,390,820.23	-----	723,734,782.03
Unrealized Discount On Investments						-6,273,239.32	-----	-----		-----	-6,273,239.32
Investments In Public Debt Securities						414,404,147,674.32	-----	32,352,630,141.46	-----	-----	446,756,777,815.78
Investments In Agency Securities						7,097,904,703.03	-----	-3,180,904,703.03	-----	-----	3,917,000,000.00
Accounts Receivable						9,401,287,733.24	-----	-----		9,401,287,733.24	-----

Footnotes At End Of Chapter

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Civil Service Retirement And Disability Fund, Office Of Personnel Management – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-428,076,729,138.83	-----	-----	-----	19,602,266,007.25	⁶ -447,678,995,146.08	
Accounts Payable					-3,545,327,638.25	-----	-----	-----	166,916,574.16	-3,712,244,212.41	
Subtotal	24			8135	-0-	72,228,861,134.88		43,058,390,820.23	29,170,470,314.65	-0-	
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424	117,551.55	-----	-1,342,783,365.76	-1,343,750,940.20	-----	1,085,125.99	
Unrealized Discount On Investments					-280,340,930.23	-----	4,436,365.76	-----	-----	-275,904,564.47	
Investments In Public Debt Securities					18,038,214,000.00	-----	1,338,347,000.00	-----	-----	19,376,561,000.00	
Accounts Receivable					788,294,306.63	-----	-----	-----	73,079,405.05	715,214,901.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,400,878,741.77	-----	-----	-----	1,281,117,991.30	-19,681,996,733.07	
Accounts Payable					-145,406,186.18	-----	-----	-----	-10,446,456.15	-134,959,730.03	
Subtotal	24			8424	-0-			-1,343,750,940.20	1,343,750,940.20	-0-	
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440	2,950,202.93	-----	469,006,506.27	465,777,163.13	-----	6,179,546.07	
Unrealized Discount On Investments					-87,432,553.67	-----	53,241,493.73	-----	-----	-34,191,059.94	
Investments In Public Debt Securities					6,785,527,000.00	-----	-522,248,000.00	-----	-----	6,263,279,000.00	
Accounts Receivable					1,247,691,513.41	-----	-----	-----	559,547,845.42	688,143,667.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,572,477,048.91	-----	-----	-----	-1,025,847,092.78	⁷ -4,546,629,956.13	
Accounts Payable					-2,376,259,113.76	-----	-----	-----	522,084.23	-2,376,781,197.99	
Subtotal	24			8440	-0-			465,777,163.13	-465,777,163.13	-0-	
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445	539.86	-----	-67,076.17	-68,781.82	-----	2,245.51	
Transfer To:											
Employment Standards											
Administration, Department Of											
Labor	No Year	16	24	8445	18,677.99	-----	20,000.00	38,656.52	-----	21.47	
Department Of State	No Year	19	24	8445	583.79	-----	-----	1,317.60	-----	⁵ -733.81	
Unrealized Discount On Investments					-134.17	-----	76.17	-----	-----	-58.00	
Investments In Public Debt Securities					1,459,000.00	-----	47,000.00	-----	-----	1,506,000.00	
Accounts Receivable					177,382.25	-----	-----	-----	-57,919.71	235,301.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,647,773.03	-----	-----	-----	84,562.44	⁸ -1,732,335.47	
Accounts Payable					-8,276.69	-----	-----	-----	2,164.97	-10,441.66	
Subtotal	24			8445	-0-			-28,807.70	28,807.70	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-21,384,870,099.58	-----	-21,384,870,099.58	-----	-----	
Total, Office Of Personnel Management					-----	76,432,742,756.35	-----	46,307,001,840.11	30,125,740,916.24	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Office of Personnel Management had no transfer activity during fiscal year 1998, Table 1 does not appear.
- 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 1993 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.
- 6 Includes \$3,697,620,438.37 which is covered by investments.
- 7 Includes \$1,682,457,983.93 which is covered by investments.
- 8 Includes \$733.81 which is covered by investments.