

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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	2003	24		0100	102,316,591.00		71,379,512.49		30,937,078.51		
	2002				5,795,860.29		12,328,028.09		⁵ -6,532,167.80		
	2001				-51,524.34		1,453,867.29		⁵ -1,505,391.63		
	1999-2001				349,971.75		548.62	349,423.13			
	2000				22,658,025.62		-724,466.88		23,382,492.50		
	1999				9,960,733.21		66,107.55		9,894,625.66		
	1998				8,535,027.10		5,087,074.04	3,447,953.06			
	No Year				8,897,579.21	26,327,750.00	1,371,404.97		33,853,924.24		
Funds Held Outside The Treasury	2001				29,350.00				29,350.00		
Accounts Receivable					24,278,213.22			-395,763.06	24,673,976.28		
Unfilled Customer Orders					43,684,397.38			26,834,647.48	16,849,749.90		
Fund Equities:											
Unobligated Balances (Expired)					-34,385,430.45			-7,293,310.56	⁶ -27,092,119.89		
Unobligated Balances (Unexpired)					-7,375,935.42			18,095,980.26	-25,471,915.68		
Accounts Payable					-7,137,970.42			19,612,272.90	-26,750,243.32		
Undelivered Orders					-42,641,712.66			9,627,646.11	-52,269,358.77		
Subtotal		24		0100	32,596,584.49	128,644,341.00	90,962,076.17	70,278,849.32	-0-		
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2003	24		0200		21,877,936,889.00		21,877,936,889.00			
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206	605,493,814.00	6,673,598,345.41	6,603,602,080.08		675,490,079.33		
Fund Equities:											
Accounts Payable					-605,493,814.00			69,996,265.33	-675,490,079.33		
Subtotal		24		0206	-0-	6,673,598,345.41	6,603,602,080.08	69,996,265.33	-0-		
Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2003	24		0400		1,509,126.00		1,018,881.42	490,244.58		
	2002				-2,367,085.85		-346,640.13		⁵ -2,020,445.72		
	2001				-366,517.96		117,892.44		⁵ -484,410.40		
	2000				29,765.00		-69,359.51		99,124.51		
	1999				-316,688.70		71,193.64		⁵ -387,882.34		
	1998				-932,841.73		-223.00		⁵ -932,618.73		
Accounts Receivable					3,226,372.91			150,737.17	3,075,635.74		
Unfilled Customer Orders					71,151,539.68			565,761.52	585,778.16		
Fund Equities:											
Unobligated Balances (Expired)					-576,232.21			-2,715,946.96	⁸ 2,139,714.75		
Accounts Payable					-170,171.95			1,510,092.56	-1,680,264.51		
Undelivered Orders					⁷ -610,980.92			273,895.12	-884,876.04		
Subtotal		24		0400	-932,841.73	1,509,126.00	791,744.86	-215,460.59	-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		3,632,422.56	33,566,639.47	-----	33,519,013.00	-----	3,680,049.03
Fund Equities:											
Accounts Payable						-3,632,422.56	-----	-----	-----	47,626.47	-3,680,049.03
Subtotal		24		0500		-0-	33,566,639.47	-----	33,519,013.00	47,626.47	-0-
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0600		-141,099.49	-----	-----	3,222,809.92	-----	⁵ -3,363,909.41
Accounts Receivable						-----	-----	-----	-----	-1,576,718.59	1,576,718.59
Unfilled Customer Orders						-----	-----	-----	-----	-3,833,014.00	3,833,014.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	451,587.84	-451,587.84
Accounts Payable						-----	-----	-----	-----	1,004,923.03	-1,004,923.03
Undelivered Orders						-----	-----	-----	-----	589,312.31	-589,312.31
Subtotal		24		0600		-141,099.49	-----	-----	3,222,809.92	-3,363,909.41	-0-
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		4571	24	136,556,813.34	-----	-----	27,493,314.52	-----	109,063,498.82
Accounts Receivable						79,529,173.78	-----	-----	-----	-19,691,201.34	99,220,375.12
Unfilled Customer Orders						51,763,360.39	-----	-----	-----	-148,726,978.46	200,490,338.85
Fund Equities:											
Unobligated Balances (Unexpired)						-110,208,851.87	-----	-----	-----	60,003,442.86	-170,212,294.73
Accounts Payable						-36,655,264.98	-----	-----	-----	-24,657,203.26	-11,998,061.72
Undelivered Orders						-120,985,230.66	-----	-----	-----	105,578,625.68	-226,563,856.34
Subtotal		24		4571		-0-	-----	-----	27,493,314.52	-27,493,314.52	-0-
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135		26,143,582.78	78,410,796,973.85	-27,995,501,061.60	50,367,987,944.33	-----	73,451,550.70
Unrealized Discount On Investments						-1,705,272.84	-----	-----	-----	-----	-1,705,272.84
Investments In Public Debt Securities						573,713,149,023.70	-----	27,995,501,061.60	-----	-----	601,708,650,085.30
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ -569,479,875,040.18	-----	-----	-----	27,845,222,346.12	-597,325,097,386.30
Accounts Payable						⁷ -4,257,712,293.46	-----	-----	-----	197,586,683.40	-4,455,298,976.86
Subtotal		24		8135		-0-	78,410,796,973.85	-----	50,367,987,944.33	28,042,809,029.52	-0-
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424		4,716,242.85	-----	-1,478,852,891.91	-1,477,290,305.67	-----	3,153,656.61
Unrealized Discount On Investments						-549,402,008.62	-----	50,669,891.91	-----	-----	-498,732,116.71

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Employees' Life Insurance Fund, Office Of Personnel Management - Continued											
Fund Resources – Continued:											
Investments In Public Debt Securities						25,349,819,000.00	-----	1,428,183,000.00	-----	26,778,002,000.00	
Accounts Receivable						370,293,858.40	-----	-----	33,288,028.26	337,005,830.14	
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ 24,595,105,563.41	-----	-----	1,443,933,037.63	-26,039,038,601.04	
Accounts Payable						⁷ 580,321,529.22	-----	-----	69,239.78	-580,390,769.00	
Subtotal	24			8424		-0-	-----	-----	-1,477,290,305.67	1,477,290,305.67	
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440		11,394,548.53	-----	-1,481,945,474.56	-1,482,215,115.42	11,664,189.39	
Unrealized Discount On Investments						-9,803,798.98	-----	-433,525.44	-----	-10,237,324.42	
Investments In Public Debt Securities						7,552,099,000.00	-----	1,482,379,000.00	-----	9,034,478,000.00	
Accounts Receivable						1,029,838,989.13	-----	-----	-119,605,216.30	1,149,444,205.43	
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ 5,265,345,921.97	-----	-----	1,295,381,453.65	-6,560,727,375.62	
Accounts Payable						⁷ 3,318,182,816.71	-----	-----	306,438,878.07	-3,624,621,694.78	
Subtotal	24			8440		-0-	-----	-----	-1,482,215,115.42	1,482,215,115.42	
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445		12,181.17	-----	-30,140.60	-32,915.92	14,956.49	
Transfer To:											
Employment Standards Administration, Department Of Labor	No Year	16	24	8445	15	-0.03	-----	-----	-0.03	-----	
Department Of State	No Year	19	24	8445		-512.40	-----	1,390.80	878.40	-----	
Unrealized Discount On Investments						-17,498.04	-----	7,749.80	-----	-9,748.24	
Investments In Public Debt Securities						2,030,000.00	-----	21,000.00	-----	2,051,000.00	
Accounts Receivable						⁷ 107,666.37	-----	-----	-1,422.91	109,089.28	
Fund Equities:											
Unobligated Balances (Unexpired)						⁷ 1,849,807.53	-----	-----	-19,161.52	-1,830,646.01	
Accounts Payable						⁷ 282,541.94	-----	-----	52,109.58	-334,651.52	
Subtotal	24			8445		-512.40	-----	-----	-32,037.55	31,525.15	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-----	-21,911,217,852.74	-----	-21,911,217,852.74	-----	
Total, Office Of Personnel Management						31,522,130.87	85,214,834,461.99	-----	54,134,760,560.50	31,111,596,032.36	

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. 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 2003, 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 1998 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 \$13,421,604.53, which is subject to disposition by the administrative agency.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
24 0400 - Unfilled Customer Orders	-\$385,637.68
24 0400 - Undelivered Orders	385,637.68
24 8135 - Unobligated Balances - Unexpired	7,000,000.00
24 8135 - Accounts Payable	-7,000,000.00
24 8424 - Unobligated Balances – Unexpired	8,992,694.22
24 8424 - Accounts Payable	-8,992,694.22
24 8440 - Unobligated Balances - Unexpired	66,445,464.10
24 8440 - Accounts Payable	-66,445,464.10
24 8445 - Unobligated Balances - Unexpired	-11,756.13
24 8445 - Accounts Payable	11,756.13
24 8445 - Accounts Receivable	0.03

- 8 Includes \$2,232,051.41, which is subject to disposition by the administrative agency.