

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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	-----	2,428,000.00	-----	897,000.00	-----	1,531,000.00	
	1999				-----	84,993,000.00	-29,950.00	82,686,062.48	-----	2,276,987.52	
	1998				10,006,159.61	-----	29,950.00	8,389,368.83	-----	1,646,740.78	
	1997				15,811,060.29	-----	-----	12,365,867.86	-----	3,445,192.43	
	1996				-11,719,794.63	-----	-----	-2,572,191.51	-----	<sup>5</sup> -9,147,603.12	
	1995				29,073,105.23	-----	-----	5,552,031.07	-----	23,521,074.16	
	1994				10,387,484.43	-----	-----	4,991,043.44	5,396,440.99	-----	
	No Year				6,206,871.50	-----	-----	200,232.09	-----	6,006,639.41	
Funds Held Outside The Treasury	1999				-----	-----	29,950.00	-----	-----	29,950.00	
	1998				29,950.00	-----	-29,950.00	-----	-----	-----	
Accounts Receivable					31,540,772.53	-----	-----	-----	-7,954,766.29	39,495,538.82	
Unfilled Customer Orders					94,433.00	-----	-----	-----	-19,475,381.00	19,569,814.00	
Fund Equities:											
Unobligated Balances (Expired)					-14,201,533.00	-----	-----	-----	14,408,006.00	-28,609,539.00	
Unobligated Balances (Unexpired)					-10,605,235.00	-----	-----	-----	-1,917,544.00	-8,687,691.00	
Accounts Payable					-716,796.29	-----	-----	-----	3,865,494.71	-4,582,291.00	
Undelivered Orders					-65,906,477.67	-----	-----	-----	-19,410,664.67	-46,495,813.00	
Subtotal	24			0100	-0-	87,421,000.00	-----	112,509,414.26	-25,088,414.26	-0-	
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	1999	24		0200	-----	21,400,682,009.00	-----	21,400,682,009.00	-----	-----	
Government Payment For Annuity, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206	228,462,826.37	4,610,576,510.83	-----	4,447,946,284.08	-----	391,093,053.12	
Fund Equities:											
Accounts Payable					-228,462,826.37	-----	-----	-----	162,630,226.75	-391,093,053.12	
Subtotal	24			0206	-0-	4,610,576,510.83	-----	4,447,946,284.08	162,630,226.75	-0-	
Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	1999	24		0400	-----	960,000.00	-----	1,464,275.67	-----	<sup>5</sup> 504,275.67	
	1998				-355,623.18	-----	-----	-311,001.32	-----	<sup>5</sup> -44,621.86	
	1997				1,997,410.82	-----	-----	27,739.39	-----	1,969,671.43	
	1996				-441,813.49	-----	-----	8,536.31	-----	<sup>5</sup> -450,349.80	
	1995				-280,767.68	-----	-----	-----	-----	<sup>5</sup> -280,767.68	
	1994				24,159.97	-----	-----	400.00	23,759.97	-----	
	1993				-82,426.09	-----	-----	-----	-----	<sup>5</sup> -82,426.09	
Accounts Receivable					8,991,502.23	-----	-----	-----	6,308,202.04	2,683,300.19	
Unfilled Customer Orders					-8,324,274.00	-----	-----	-----	-8,323,570.96	-703.04	
Fund Equities:											
Unobligated Balances (Expired)					-749,414.23	-----	-----	-----	1,585,882.89	-2,335,297.12	
Accounts Payable					-17,183.90	-----	-----	-----	55,169.06	-72,352.96	
Undelivered Orders					-761,570.45	-----	-----	-----	120,606.95	-882,177.40	
Subtotal	24			0400	-0-	960,000.00	-----	1,189,950.05	-229,950.05	-0-	
Government Payment For Annuity, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0500	2,952,101.21	31,474,458.14	-----	31,456,609.53	-----	2,969,949.82	

### 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								
Fund Equities: Accounts Payable					-2,952,101.21			17,848.61	-2,969,949.82		
Subtotal		24		0500	-0-	31,474,458.14	31,456,609.53	17,848.61	-0-		
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources: Undisbursed Funds	No Year	24		0600	-11,288,185.67		-11,726,873.99		438,688.32		
Accounts Receivable								-8,582.11	8,582.11		
Fund Equities: Unobligated Balances (Unexpired)					13,378,012.39			12,485,280.99	5892,731.40		
Accounts Payable					-1,022,154.76			-821,926.83	-200,227.93		
Undelivered Orders					-1,067,671.96			72,101.94	-1,139,773.90		
Subtotal		24		0600	-0-		-11,726,873.99	11,726,873.99	-0-		
<b>Intragovernmental Funds</b>											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, Dc, Office Of Personnel Management											
Fund Resources: Undisbursed Funds	No Year	24		4571	-1,007,144.15				5-1,007,144.15		
	No Year	24		4571	100.00		100.00				
	No Year	24		4571	-20,907.16		-20,907.16				
	No Year	24		4571	-152,880.48		-152,880.48				
	No Year	24		4571	-1,415,863.35		-1,415,863.35				
	No Year	24		4571	169,840.52		169,840.52				
	No Year	24		4571	63,293,340.93		-9,360,172.31		72,653,513.24		
Accounts Receivable					83,415,967.67			15,848,275.26	67,567,692.41		
Unfilled Customer Orders					76,328,099.80			1,659,308.92	74,668,790.88		
Fund Equities: Unobligated Balances (Unexpired)					-31,436,647.93			-10,980,178.72	-20,456,469.21		
Accounts Payable					-157,119,930.67			1,804,208.13	-158,924,138.80		
Undelivered Orders					-32,053,975.18			2,448,269.19	-34,502,244.37		
Subtotal		24		4571	-0-		-10,779,882.78	10,779,882.78	-0-		
<b>Trust Fund Accounts</b>											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources: Undisbursed Funds	No Year	24		8135	723,734,782.03	74,521,754,394.54	-30,602,023,342.48	43,931,779,390.11	711,686,443.98		
Unrealized Discount On Investments					-6,273,239.32		1,938,857.48		-4,334,381.84		
Investments In Public Debt Securities					446,756,777,815.78		33,883,084,485.00		480,639,862,300.78		
Investments In Agency Securities					3,917,000,000.00		-3,283,000,000.00		634,000,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-447,678,995,146.08			30,505,984,816.16	6-478,184,979,962.24		
Accounts Payable					-3,712,244,212.41			83,990,188.27	-3,796,234,400.68		
Subtotal		24		8135	-0-	74,521,754,394.54		43,931,779,390.11	30,589,975,004.43		
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources: Undisbursed Funds	No Year	24		8424	1,085,125.99		-1,385,576,697.18	-1,384,496,359.51	4,788.32		
Unrealized Discount On Investments					-275,904,564.47		6,986,697.18		-268,917,867.29		
Investments In Public Debt Securities					19,376,561,000.00		1,378,590,000.00		20,755,151,000.00		
Accounts Receivable					715,214,901.58			346,651,342.84	368,563,558.74		

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' Life Insurance Fund, Office Of Personnel Management – Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-19,681,996,733.07	-----	-----	-----	764,438,261.59	<sup>7</sup> -20,446,434,994.66
Accounts Payable					-134,959,730.03	-----	-----	-----	273,406,755.08	-408,366,485.11
Subtotal		24		8424	-0-			-1,384,496,359.51	1,384,496,359.51	-0-
Employees' Health Benefits Fund, Office Of Personnel Management										
Fund Resources:										
Undisbursed Funds		No Year	24	8440	6,179,546.07	-----	418,848,549.38	423,933,609.58	-----	1,094,485.87
Unrealized Discount On Investments					-34,191,059.94	-----	11,133,450.62	-----	-----	-23,057,609.32
Investments In Public Debt Securities					6,263,279,000.00	-----	-429,982,000.00	-----	-----	5,833,297,000.00
Accounts Receivable					688,143,667.99	-----	-----	-----	-207,445,949.88	895,589,617.87
Fund Equities:										
Unobligated Balances (Unexpired)					-4,546,629,956.13	-----	-----	-----	-406,666,863.36	<sup>8</sup> -4,139,963,092.77
Accounts Payable					-2,376,781,197.99	-----	-----	-----	190,179,203.66	-2,566,960,401.65
Subtotal		24		8440	-0-			423,933,609.58	-423,933,609.58	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management										
Fund Resources:										
Undisbursed Funds		No Year	24	8445	2,245.51	-----	-33,058.00	-32,016.77	-----	1,204.28
Transfer To:										
Employment Standards Administration,										
Department Of Labor		No Year	16	24	8445	15	21.47	-299.92	-----	321.39
Department Of State		No Year	19	24	8445		-733.81	695.40	-----	<sup>5</sup> -1,429.21
Unrealized Discount On Investments					-58.00	-----	58.00	-----	-----	-----
Investments In Public Debt Securities					1,506,000.00	-----	33,000.00	-----	-----	1,539,000.00
Accounts Receivable					235,301.96	-----	-----	-----	-28,727.37	264,029.33
Fund Equities:										
Unobligated Balances (Unexpired)					-1,732,335.47	-----	-----	-----	63,760.18	<sup>9</sup> -1,796,095.65
Accounts Payable					-10,441.66	-----	-----	-----	-3,411.52	-7,030.14
Subtotal		24		8445	-0-			-31,621.29	31,621.29	-0-
<b>Deductions For Offsetting Receipts</b>										
Intrabudgetary Transactions										
Total, Office Of Personnel Management										
					-----	-21,427,010,303.01	-----	-21,427,010,303.01	-----	-----
					-----	79,225,858,069.50	-----	47,515,452,226.03	-----	31,710,405,843.47

## 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 1994 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 \$3,793,658,964.69, which is covered by investments.
- 7 Includes \$39,798,138.05, which is covered by investments.
- 8 Includes \$1,670,276,297.91, which is covered by investments.
- 9 Includes \$1,429.21, which is 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	9901	0100	2,428,000.00	0.00	2,428,000.00	11	9901	1237	2,428,000.00
Totals			2,428,000.00	0.00	2,428,000.00				2,428,000.00