

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Office Of Personnel Management											
General Fund Accounts											
Salaries And Expenses, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2001	24		0100		-----	94,323,991.00	-29,350.00	116,283,247.40	-----	⁵ -21,988,606.40
	1999-2001					528,529.50	-----	-----	130,397.46	-----	398,132.04
	2000					-2,924,416.35	-----	30,450.00	-24,017,843.31	-----	21,123,876.96
	1999					8,659,196.38	-----	-----	-7,189,839.11	-----	15,849,035.49
	1998					4,683,515.03	-----	-----	-6,822,444.24	-----	11,505,959.27
	1997					2,024,386.38	-----	-----	-2,985,622.11	-----	5,010,008.49
	1996					-76,084.22	-----	-----	2,025,877.86	-----	⁵ -2,101,962.08
	No Year					4,936,367.81	-----	-----	2,011,184.82	-----	2,925,182.99
Funds Held Outside The Treasury	2001					-----	-----	29,350.00	-----	-----	29,350.00
	2000					30,450.00	-----	-30,450.00	-----	-----	-----
Accounts Receivable						25,852,103.14	-----	-----	-----	-19,899,078.34	45,751,181.48
Unfilled Customer Orders						39,021,583.69	-----	-----	-----	26,995,735.46	12,025,848.23
Fund Equities:											
Unobligated Balances (Expired)						-28,737,844.84	-----	-----	-----	-19,079,328.46	-9,658,516.38
Unobligated Balances (Unexpired)						-7,023,576.53	-----	-----	-----	-314,919.76	-6,708,656.77
Accounts Payable						-3,289,656.63	-----	-----	-----	16,919,496.32	-20,209,152.95
Undelivered Orders						-43,684,553.36	-----	-----	-----	10,267,127.01	-53,951,680.37
	Subtotal	24		0100		-0-	94,323,991.00	-----	79,434,958.77	14,889,032.23	-0-
Payment To Civil Service Retirement And Disability Fund,											
Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2001	24		0200		-----	21,639,336,425.00	-----	21,639,336,425.00	-----	-----
Government Payment For Annuitants, Employees' Health											
Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		437,119,109.61	5,530,448,703.35	-----	5,417,078,457.73	-----	550,489,355.23
Fund Equities:											
Accounts Payable						-437,119,109.61	-----	-----	-----	113,370,245.62	-550,489,355.23
	Subtotal	24		0206		-0-	5,530,448,703.35	-----	5,417,078,457.73	113,370,245.62	-0-
Office Of Inspector General, Office Of Personnel											
Management											
Fund Resources:											
Undisbursed Funds	2001	24		0400		-----	1,357,008.00	-----	4,464,213.84	-----	⁵ -3,107,205.84
	2000					-2,346,309.09	-----	-----	-2,061,316.11	-----	⁵ -284,992.98
	1999					258,108.67	-----	-----	506,378.06	-----	⁵ -248,269.39
	1998					-493,937.59	-----	-----	462,115.38	-----	⁵ 956,052.97
	1997					2,050,896.07	-----	-----	60,716.11	-----	1,990,179.96
	1996					-448,338.80	-----	-----	27,419.43	-----	⁵ -475,758.23
Accounts Receivable						2,440,332.03	-----	-----	-----	-3,740,040.82	6,180,372.85
Unfilled Customer Orders						98,471.00	-----	-----	-----	98,471.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,087,591.69	-----	-----	-----	1,636,261.25	-2,723,852.94
Accounts Payable						-16,646.99	-----	-----	-----	-----	-16,646.99
Undelivered Orders						-454,983.61	-----	-----	-----	-97,210.14	-357,773.47
	Subtotal	24		0400		-0-	1,357,008.00	-----	3,459,526.71	-2,102,518.71	-0-
Government Payment For Annuitants, Employee Life											
Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0500		2,805,522.24	31,968,632.30	-----	31,344,817.70	-----	3,429,336.84

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Accounts Payable					-2,805,522.24				623,814.60	-3,429,336.84	
Subtotal		24		0500	-0-	31,968,632.30		31,344,817.70	623,814.60	-0-	
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0600	286,223.05			5,713,105.04		⁵ -5,426,881.99	
Accounts Receivable					6,814,291.97				783,727.91	6,030,564.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,595,858.69				-6,595,858.69		
Accounts Payable					-41,603.22					-41,603.22	
Undelivered Orders					-463,053.11				99,025.74	-562,078.85	
Subtotal		24		0600	-0-			5,713,105.04	-5,713,105.04	-0-	
Intragovernmental Funds											
Revolving Fund, Undistributed Sibac Chargebacks For Washington, Dc, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		4571	-1,007,144.15			-1,007,144.15			
Accounts Receivable	No Year	24		4571	62,050,187.36			27,890,608.89		34,159,578.47	
Unfilled Customer Orders					-38,744,821.73				-24,154,429.88	-14,590,391.85	
Fund Equities:											
Unobligated Balances (Unexpired)					65,056,672.97				-5,574,890.68	70,631,563.65	
Accounts Payable					-47,986,265.65				-15,256,148.18	-32,730,117.47	
Undelivered Orders					-879,032.65					-879,032.65	
Subtotal		24		4571	-38,489,596.15			26,883,464.74	18,102,004.00	-56,591,600.15	
					-0-				-26,883,464.74	-0-	
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135	719,989,439.21	77,948,001,658.57	-30,571,263,771.14	47,356,184,970.03		740,542,356.61	
Unrealized Discount On Investments					-2,912,873.70		386,616.86			-2,526,256.84	
Investments In Public Debt Securities					511,986,492,251.04		30,621,877,154.28			542,608,369,405.32	
Investments In Agency Securities					51,000,000.00		-51,000,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ 508,812,633,776.26				30,414,963,537.63	-539,227,597,313.89	
Accounts Payable					⁶ -3,941,935,040.29				176,853,150.91	-4,118,788,191.20	
Subtotal		24		8135	-0-	77,948,001,658.57		47,356,184,970.03	30,591,816,688.54	-0-	
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424	2,631,963.02		-1,302,421,203.40	-1,302,608,637.55		2,819,397.17	
Unrealized Discount On Investments					-412,540,317.53		-14,994,796.60			-427,535,114.13	
Investments In Public Debt Securities					22,372,461,000.00		1,317,416,000.00			23,689,877,000.00	
Accounts Receivable					387,026,065.91				-12,525,613.92	399,551,679.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,833,806,604.66				1,299,585,023.21	-23,133,391,627.87	
Accounts Payable					-515,772,106.74				15,549,228.26	-531,321,335.00	
Subtotal		24		8424	-0-			-1,302,608,637.55	1,302,608,637.55	-0-	

Footnotes At End Of Chapter

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 1996 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 The opening balance of accounts payable and unobligated balance (unexpired) for account 24 X 8135 have been adjusted by \$7,813,704,703.03 during the current fiscal year and do not agree with last year's closing balances.

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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	01	0100	94,323,991.00	93,887,991.00	436,000.00	47	01	0110	436,000.00
Totals			94,323,991.00	93,887,991.00	436,000.00				436,000.00