

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2006-2007	24		0100		-----	1,397,880.00	-----	-----	1,397,880.00	
	2005-2007					6,736,489.21	-----	2,939,516.46	-----	3,796,972.75	
	2006					-----	111,054,240.00	86,271,812.28	-----	24,782,427.72	
	2005					39,473,254.79	-----	24,784,540.93	-----	14,688,713.86	
	2004-2005					1,351,102.81	-----	852,723.63	-----	498,379.18	
	2004					13,014,154.59	-----	4,484,064.87	-----	8,530,089.72	
	2003					16,454,824.76	-----	582,486.33	-----	15,872,338.43	
	2002					-2,682,680.48	-----	-2,310,128.38	-----	⁵ -372,552.10	
	2001					2,694,647.05	-----	29,350.00	2,609,685.45	-----	
	No Year					15,848,739.81	8,843,670.00	-----	13,241,685.92	-----	
Funds Held Outside The Treasury	2001					29,350.00	-----	-29,350.00	-----	-----	
Accounts Receivable						79,957,715.61	-----	-----	-4,544,240.95	84,501,956.56	
Unfilled Customer Orders						8,242,202.83	-----	-----	-5,205,830.82	13,448,033.65	
Fund Equities:											
Unobligated Balances (Expired)						-31,554,135.38	-----	-----	5,201,904.68	-36,756,040.06	
Unobligated Balances (Unexpired)						-64,280,843.60	-----	-----	-16,767,804.02	-47,513,039.58	
Accounts Payable						-14,834,944.87	-----	-----	4,849,273.87	-19,684,218.74	
Undelivered Orders						-70,449,877.13	-----	-----	4,191,788.15	-74,641,665.28	
	Subtotal	24		0100		-0-	121,295,790.00	130,961,013.64	-9,665,223.64	-0-	
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2006	24		0200		-----	28,150,636,202.00	-----	28,150,636,202.00	-----	
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		826,056,045.46	8,360,152,873.89	-----	8,338,800,217.55	847,408,701.80	
Fund Equities:											
Accounts Payable						-826,056,045.46	-----	-----	21,352,656.34	-847,408,701.80	
	Subtotal	24		0206		-0-	8,360,152,873.89	8,338,800,217.55	21,352,656.34	-0-	
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2006	24		0400		-----	2,050,290.00	-----	1,820,611.68	229,678.32	
	2005					278,689.75	-----	172,355.22	-----	106,334.53	
	2004					807,167.72	-----	52,310.63	-----	754,857.09	
	2003					1,434,456.55	-----	-----	-----	1,434,456.55	
	2002					1,912,147.05	-----	21,627.17	-----	1,890,519.88	
	2001					748,494.05	-----	-----	748,494.05	-----	
Accounts Receivable						1,839,838.01	-----	-----	-83,394.27	1,923,232.28	
Unfilled Customer Orders						1,195,764.68	-----	-----	197,002.97	998,761.71	
Fund Equities:											
Unobligated Balances (Expired)						-4,612,545.77	-----	-----	797,638.26	-5,410,184.03	

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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								
Accounts Payable					-2,844,938.22	-----	-----	-1,468,396.50	-1,376,541.72		
Undelivered Orders					-759,073.82	-----	-----	-207,959.21	-551,114.61		
Subtotal	24		0400		-0-	2,050,290.00	2,066,904.70	-16,614.70	-0-		
Government Payment For Annuity, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0500		3,502,776.63	40,561,521.62	39,486,540.79	-----	4,577,757.46		
Fund Equities:											
Accounts Payable					-3,502,776.63	-----	-----	1,074,980.83	-4,577,757.46		
Subtotal	24		0500		-0-	40,561,521.62	39,486,540.79	1,074,980.83	-0-		
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0600		-1,140,548.52	-----	-3,609,430.60	-----	2,468,882.08		
Accounts Receivable					6,149,585.10	-----	-----	-627,775.04	6,777,360.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,553,327.71	-----	-----	3,776,036.73	-7,329,364.44		
Accounts Payable					-1,066,637.95	-----	-----	117,249.70	-1,183,887.65		
Undelivered Orders					-389,070.92	-----	-----	343,919.21	-732,990.13		
Subtotal	24		0600		-0-		-3,609,430.60	3,609,430.60	-0-		
Human Capital Performance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2004	24	0700		994,100.00	-----	-----	-----	994,100.00		
Fund Equities:											
Unobligated Balances (Expired)					-994,100.00	-----	-----	-----	-994,100.00		
Subtotal	24		0700		-0-				-0-		
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	⁶ No Year	24	4571	5	-----	-----	-----	3,010.24	⁵ -3,010.24		
Accounts Receivable	No Year	24	4571	24	232,877,499.82	-----	-62,456,538.66	-----	295,334,038.48		
Unfilled Customer Orders					81,498,272.66	-----	-----	-37,001,632.21	118,499,904.87		
Fund Equities:											
Unobligated Balances (Unexpired)					160,472,955.67	-----	-----	-211,047,012.57	371,519,968.24		
Accounts Payable					-349,334,007.77	-----	-----	58,054,357.83	-407,388,365.60		
Undelivered Orders					-50,550,015.71	-----	-----	-824,622.40	-49,725,393.31		
Subtotal	24		4571		-74,964,704.67	-----	-62,453,528.42	253,275,448.01	-328,240,152.68		
					-0-			62,456,538.66	-3,010.24		
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	8135		22,674,967.65	87,163,684,976.45	-29,186,434,000.00	57,983,130,263.04	-----	16,795,681.06	
Investments In Public Debt Securities					660,749,537,085.31	-----	29,186,434,000.00	-----	-----	689,935,971,085.31	

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								
Civil Service Retirement And Disability Fund, Office Of Personnel Management - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-655,921,733,153.60	-----	-----	-----	28,902,904,181.05	-684,824,637,334.65
Accounts Payable						-4,850,478,899.36	-----	-----	-----	277,650,532.36	-5,128,129,431.72
Subtotal	24			8135		-0-	87,163,684,976.45	-----	57,983,130,263.04	29,180,554,713.41	-0-
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424		1,016,824.46	-----	-1,733,473,918.14	-1,733,462,095.37	-----	1,005,001.69
Unrealized Discount On Investments						-434,712,613.13	-----	-63,558,081.86	-----	-----	-498,270,694.99
Investments In Public Debt Securities						29,484,921,000.00	-----	1,797,032,000.00	-----	-----	31,281,953,000.00
Accounts Receivable						315,168,814.29	-----	-----	-----	-35,162,482.49	350,331,296.78
Fund Equities:											
Unobligated Balances (Unexpired)						7-28,717,371,707.62	-----	-----	-----	1,731,700,419.23	-30,449,072,126.85
Accounts Payable						7-649,022,318.00	-----	-----	-----	36,924,158.63	-685,946,476.63
Subtotal	24			8424		-0-	-----	-----	-1,733,462,095.37	1,733,462,095.37	-0-
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440		2,942,240.79	-----	-2,265,029,024.38	-2,264,842,224.44	-----	2,755,440.85
Unrealized Discount On Investments						-26,611,185.01	-----	-26,762,975.62	-----	-----	-53,374,160.63
Investments In Public Debt Securities						12,530,638,000.00	-----	2,291,792,000.00	-----	-----	14,822,430,000.00
Accounts Receivable						1,388,037,878.32	-----	-----	-----	-46,867,524.45	1,434,905,402.77
Fund Equities:											
Unobligated Balances (Unexpired)						-10,114,474,392.61	-----	-----	-----	2,415,714,629.33	-12,530,189,021.94
Accounts Payable						-3,780,532,541.49	-----	-----	-----	-104,004,880.44	-3,676,527,661.05
Subtotal	24			8440		-0-	-----	-----	-2,264,842,224.44	2,264,842,224.44	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445		8,647.83	-----	-82,219.56	-79,436.07	-----	5,864.34
Transfer To:							-----	-----	-----	-----	-----
Department Of State	No Year	19	24	8445		36.60	-----	-----	36.60	-----	-----
Unrealized Discount On Investments						-32,753.44	-----	-20,780.44	-----	-----	-53,533.88
Investments In Public Debt Securities						2,170,000.00	-----	103,000.00	-----	-----	2,273,000.00
Accounts Receivable						130,769.91	-----	-----	-----	10,107.81	120,662.10
Fund Equities:											
Unobligated Balances (Unexpired)						-2,010,814.29	-----	-----	-----	140,079.75	-2,150,894.04
Accounts Payable						-265,886.61	-----	-----	-----	-70,788.09	-195,098.52
Subtotal	24			8445		-0-	-----	-----	-79,399.47	79,399.47	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	3,435,348.48	-----	3,435,348.48	-----	-----
Intrabudgetary Transactions						-----	-28,184,050,439.19	-----	-28,184,050,439.19	-----	-----
Total, Office Of Personnel Management						-----	95,657,766,563.25	-----	62,400,019,372.71	33,257,750,200.78	-3,010.24

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 2006, 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 7 The opening balance of Unobligated Balances (Unexpired) and Accounts Payable for account 24 X 8424 have been adjusted by \$1,571,704.00 during the current fiscal year and do not agree with last year's closing balances.