

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2009	24		0100		-----	85,627,000.00	-----	58,145,685.75	-----	27,481,314.25
	2008					28,956,036.98	-----	-----	20,259,407.48	-----	8,696,629.50
	2007					3,432,602.95	-----	-----	-5,552,894.78	-----	8,985,497.73
	2006-2007					15,434.33	-----	-----	-1,209.99	-----	16,644.32
	2005-2007					1,826,832.96	-----	-----	438,583.20	-----	1,388,249.76
	2006					4,186,156.23	-----	-----	2,620,186.16	-----	1,565,970.07
	2005					10,763,323.40	-----	-----	3,633,106.27	-----	7,130,217.13
	2004-2005					228,009.28	-----	-----	140,000.00	-----	88,009.28
	2004					5,939,072.41	-----	-----	968,635.33	4,970,437.08	-----
	No Year					8,548,899.76	7,202,000.00	-----	10,966,038.42	-----	4,784,861.34
Accounts Receivable						71,986,915.57	-----	-----	-----	-546,771.73	72,533,687.30
Unfilled Customer Orders						7,816,754.38	-----	-----	-----	39,620.67	7,777,133.71
Fund Equities:											
Unobligated Balances (Expired)						-42,112,244.56	-----	-----	-----	8,196,032.19	-50,308,276.75
Unobligated Balances (Unexpired)						-8,441,938.39	-----	-----	-----	3,956,283.36	-12,398,221.75
Accounts Payable						-18,663,091.77	-----	-----	-----	2,448,374.72	-21,111,466.49
Undelivered Orders						-74,482,763.53	-----	-----	-----	-17,852,514.13	-56,630,249.40
	Subtotal	24		0100		-0-	92,829,000.00	-----	91,617,537.84	1,211,462.16	-0-
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2009	24		0200		-----	31,421,749,531.80	-----	31,421,749,531.80	-----	-----
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		894,106,938.26	9,113,638,494.11	-----	9,061,854,979.34	-----	945,890,453.03
Fund Equities:											
Accounts Payable						-894,106,938.26	-----	-----	-----	51,783,514.77	-945,890,453.03
	Subtotal	24		0206		-0-	9,113,638,494.11	-----	9,061,854,979.34	51,783,514.77	-0-
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2009	24		0400		-----	1,828,000.00	-----	1,291,783.95	-----	536,216.05
	2008					396,590.83	-----	-----	785,836.85	-----	⁵ 389,246.02
	2007					-755,215.84	-----	-----	-488,789.54	-----	⁵ 266,426.30
	2006					68,439.04	-----	-----	11,035.15	-----	57,403.89
	2005					113,888.83	-----	-----	-----	-----	113,888.83
	2004					754,857.09	-----	-----	3,311.00	751,546.09	-----
Accounts Receivable						2,514,894.45	-----	-----	-----	-2,946,194.15	5,461,088.60
Unfilled Customer Orders						821,906.14	-----	-----	-----	753,930.27	67,975.87
Fund Equities:											
Unobligated Balances (Expired)						-2,038,831.89	-----	-----	-----	-803,069.58	-1,235,762.31
Accounts Payable						-1,043,034.69	-----	-----	-----	1,796,492.18	-2,839,526.87
Undelivered Orders						-833,493.96	-----	-----	-----	672,117.78	-1,505,611.74
	Subtotal	24		0400		-0-	1,828,000.00	-----	1,603,177.41	224,822.59	-0-

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								
Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0500	5,061,643.49	44,485,671.27	-----	44,124,391.63	-----	5,422,923.13	
Fund Equities:											
Accounts Payable					-5,061,643.49	-----	-----	361,279.64	-----	-5,422,923.13	
Subtotal		24		0500	-0-	44,485,671.27	-----	44,124,391.63	361,279.64	-0-	
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0600	2,854,321.44	-----	-----	144,973.12	-----	2,709,348.32	
Unfilled Customer Orders					-----	-----	-----	-322.00	-----	322.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-707,479.30	-----	-----	-707,479.30	-----	-----	
Accounts Payable					-530,366.14	-----	-----	657,994.88	-----	-1,188,361.02	
Undelivered Orders					-1,616,476.00	-----	-----	-95,166.70	-----	-1,521,309.30	
Subtotal		24		0600	-0-	-----	-----	144,973.12	-144,973.12	-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-	
Flexible Benefits Plan Reserve, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0800	32,733,877.78	-----	-----	-15,593,746.67	-----	48,327,624.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,733,877.78	-----	-----	15,593,746.67	-----	-48,327,624.45	
Subtotal		24		0800	-0-	-----	-----	-15,593,746.67	15,593,746.67	-0-	
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		4571	695,326,179.34	-----	-----	-66,200,310.35	-----	761,526,489.69	
Accounts Receivable					90,919,505.21	-----	-----	8,996,844.59	-----	81,922,660.62	
Unfilled Customer Orders					445,053,303.61	-----	-----	-117,348,038.64	-----	562,401,342.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-824,761,060.47	-----	-----	32,700,985.73	-----	-857,462,046.20	
Accounts Payable					-28,502,118.08	-----	-----	84,218,602.27	-----	-112,720,720.35	
Undelivered Orders					-378,035,809.61	-----	-----	57,631,916.40	-----	-435,667,726.01	
Subtotal		24		4571	-0-	-----	-----	-66,200,310.35	66,200,310.35	-0-	

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								
Special Fund Accounts											
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		5391		1,386.21	2,821,679,323.76	-2,821,678,000.00	-----	-----	2,709.97
Investments In Public Debt Securities						32,293,557,000.00	-----	2,821,678,000.00	-----	-----	35,115,235,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-32,293,558,386.21	-----	-----	-----	2,821,679,323.76	-35,115,237,709.97
	Subtotal	24		5391		-0-	2,821,679,323.76			2,821,679,323.76	-0-
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135		19,701,354.46	93,060,557,661.78	-25,393,087,914.69	67,668,093,628.17	-----	19,077,473.38
Investments In Public Debt Securities						728,850,438,085.31	-----	25,393,087,914.69	-----	-----	754,243,526,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-723,195,363,417.14	-----	-----	-----	25,000,666,486.16	-748,196,029,903.30
Accounts Payable						-5,674,776,022.63	-----	-----	-----	391,797,547.45	-6,066,573,570.08
	Subtotal	24		8135		-0-	93,060,557,661.78		67,668,093,628.17	25,392,464,033.61	-0-
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424		4,692,083.62	-----	-1,783,909,158.42	-1,784,644,552.57	-----	5,427,477.77
Unrealized Discount On Investments						-535,469,841.99	-----	35,678,694.01	-----	-----	-499,791,147.98
Investments In Public Debt Securities						34,397,342,581.40	-----	1,748,230,464.41	-----	-----	36,145,573,045.81
Accounts Receivable						404,169,453.47	-----	-----	-----	3,998,262.32	400,171,191.15
Fund Equities:											
Unobligated Balances (Unexpired)						-33,490,694,908.97	-----	-----	-----	1,803,005,111.76	-35,293,700,020.73
Accounts Payable						-780,039,367.53	-----	-----	-----	-22,358,821.51	-757,680,546.02
	Subtotal	24		8424		-0-			-1,784,644,552.57	1,784,644,552.57	-0-
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440		3,747,293.60	-----	176,485,346.10	175,069,435.67	-----	5,163,204.03
Unrealized Discount On Investments						-99,905,103.29	-----	19,424,222.75	-----	-----	-80,480,880.54
Investments In Public Debt Securities						15,562,871,144.53	-----	-195,909,568.85	-----	-----	15,366,961,575.68
Accounts Receivable						1,663,207,430.16	-----	-----	-----	-134,250,375.59	1,797,457,805.75
Fund Equities:											
Unobligated Balances (Unexpired)						-12,823,772,153.83	-----	-----	-----	251,686,383.35	-13,075,458,537.18
Accounts Payable						-4,306,148,611.17	-----	-----	-----	-292,505,443.43	-4,013,643,167.74
	Subtotal	24		8440		-0-			175,069,435.67	-175,069,435.67	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445		24,102.94	-----	-32,046.47	-14,419.61	-----	6,476.08
Unrealized Discount On Investments						-20,477.20	-----	16,625.88	-----	-----	-3,851.32
Investments In Public Debt Securities						2,442,000.00	-----	15,420.59	-----	-----	2,457,420.59
Accounts Receivable						94,161.30	-----	-----	-----	14,414.70	79,746.60

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-2,360,198.44	-----	-----	-----	33,280.47	-2,393,478.91
Accounts Payable						-179,588.60	-----	-----	-----	-33,275.56	-146,313.04
Subtotal		24		8445		-0-		-14,419.61	14,419.61	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-7,757,115.18	-----	-7,757,115.18	-----	-----
Intrabudgetary Transactions						-----	-34,287,716,269.11	-----	-34,287,716,269.11	-----	-----
Total, Office Of Personnel Management						-----	102,261,294,298.43	-----	72,302,331,241.49	29,958,963,056.94	-----

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 2009, 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 2004 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.
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