Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account			Accour	nt Symbol		ions, outlays, t					
7 tppropriation of 1 and 7 toodant		De			l	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Office Of Personnel Management											
General Fund Accounts											
Salaries And Expenses, Office Of Personnel Management Fund Resources: Undisbursed Funds	2004-2005 2004 2003 2002 2001 2000	24		0100		30,937,078.51 -6,532,167.80 -1,505,391.63 23,382,492.50	2,485,250.00 111,834,262.00		69,462,650.76 10,658,838.80 -7,661,828.01 -6,357,921.39 22,076,841.59		2,485,250.00 42,371,611.24 20,278,239.71 1,129,660.21 4,852,529.76 1,305,650.91
Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities:	1999 No Year 2001					9,894,625.66 33,853,924.24 29,350.00 24,673,976.28 16,849,749.90	4,473,450.00		8,581,371.88 5,616,212.77	7,183,630.87 	32,711,161.47 29,350.00 17,490,345.41 30,770,594.41
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	24		0100		-27,092,119.89 -25,471,915.68 -26,750,243.32 -52,269,358.77 -0-	118,792,962.00		102.376,166.40	16,795,959.82 -20,585,396.23 21,604,934.33 4,025,257.54 16,416,795.60	-43,888,079.71 -4,886,519.45 -48,355,177.65 -56,294,616.31
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management Fund Resources:									, ,	, ,	
Undisbursed Funds Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management Fund Resources:	2004	24		0200			25,921,124,340.00		25,921,124,340.00		
Undisbursed Funds Fund Equities:	No Year	24		0206		675,490,079.33	7,325,969,281.17		7,241,705,518.10		759,753,842.40
Accounts Payable Office Of Inspector General, Office Of Personnel	Subtotal	24		0206		-675,490,079.33 -0-	7,325,969,281.17		7,241,705,518.10	84,263,763.07 84,263,763.07	-759,753,842.40 -0-
Management Fund Resources: Undisbursed Funds	2004 2003 2002 2001 2000 1999 1998			0400			1,489,162.00		680,215.44 257,285.80 -3,994,797.05 -1,217,438.91 84,865.41 -557,194.00	169,311.66	808,946.56 232,958.78 1,974,351.33 733,028.51 14,259.10
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders						⁵ 2,143,017.01 585,778.16 2,139,714.75 -1,680,264.51 -884,876.04				1,527,245.56 -1,125,281.00 9,033,350.24 391,554.72 -3,759,955.87	615,771.45 1,711,059.16 -6,893,635.49 -2,071,819.23 2,875,079.83
	Subtotal	24		0400		-0-	1,489,162.00		-4,747,063.31	6,236,225.31	-(

Appropriations, Outlays, and Balances - Continued

					priu	tiono, outlayo, t	ing Balances - (Jonana da	1	-	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlova	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Output Parant For Associate to Forely 17											
Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0500		3,680,049.03	25 440 204 54		25.047.006.60		4,103,043.92
Fund Equities:	No rear	24		0500		3,000,049.03	35,440,291.51		35,017,296.62		4,103,043.92
Accounts Payable						-3,680,049.03				422,994.89	-4,103,043.92
Accounts Payable	Subtotal	24		0500		-3,000,049.03	25 440 204 54		35,017,296.62	422,994.89 422.994.89	-4,103,043.92
OPM Building Delegation Fund, Office Of Remand	Subtotal	24		0500		-0-	35,440,291.51		35,017,290.02	422,994.09	-U-
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0600		-3,363,909.41			-1,942,449.54		6-1,421,459.87
Accounts Receivable	NO Teal	24		0000		1,576,718.59			-1,342,443.34	-3,411,239.40	4,987,957.99
Unfilled Customer Orders						3,833,014.00				3,833,014.00	4,901,931.99
Fund Equities:						3,033,014.00				3,033,014.00	
Unobligated Balances (Unexpired)						-451,587.84				1,109,385.25	-1,560,973.09
Accounts Payable						-451,567.64 -1,004,923.03				-572,128.49	-1,560,973.09 -432,794.54
						, ,				,	,
Undelivered Orders	Cubtotal	24		0600		-589,312.31 -0-			1 040 440 54	983,418.18	-1,572,730.49
Illustra Carital Defendance Fund Office Of December	Subtotal	24		0000		-0-			-1,942,449.54	1,942,449.54	-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-	994,100.00			994,100.00	-0-
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For											
Washington, D.C., Office Of Personnel Management											
Fund Resources:	N V	0.4		4574	0.4	100 000 100 00			07.005.404.40		74 470 007 40
Undisbursed Funds	No Year	24		4571	24	109,063,498.82			37,885,191.42	00.040.700.05	71,178,307.40
Accounts Receivable						99,220,375.12				-26,849,738.05	126,070,113.17
Unfilled Customer Orders						200,490,338.85				-50,464,835.03	250,955,173.88
Fund Equities:						470 040 004 70				74 005 070 44	044.047.070.44
Unobligated Balances (Unexpired)						-170,212,294.73				71,635,078.41	-241,847,373.14
Accounts Payable						-11,998,061.72				327,259.93	-12,325,321.65
Undelivered Orders						-226,563,856.34				-32,532,956.68	-194,030,899.66
	Subtotal	24		4571		-0-			37,885,191.42	-37,885,191.42	-0-
Trust Fund Accounts											
0.110 1. 0.11											
Civil Service Retirement And Disability Fund, Office Of]										
Personnel Management											
Fund Resources:	1			0.405		f00 000 ccc cc	00 444 404 65 4 5	00 454 004 2:	50 077 000 000 10		10.455 555 55
Undisbursed Funds	No Year	24		8135		528,083,899.26	82,414,131,984.87	, , ,	52,277,223,609.12		13,157,502.00
Unrealized Discount On Investments						-1,705,272.84		892,773.00			-812,499.84
Investments In Public Debt Securities						601,708,650,085.30		30,150,942,000.01			631,859,592,085.31
Fund Equities:						5 507 007 057 504 00				00 004 005 500 00	007 070 700 004 44
Unobligated Balances (Unexpired)		L				5-597,287,957,501.89				29,984,805,529.22	-627,272,763,031.11

Appropriations, Outlays, and Balances - Continued

Period Of Availability Fund Period Of Availability Fund Office Of Personnel Management Continued Fund Resources: Undisbursed Fund Equities: Unobigated Balances (Uexpired) Account Single Payable Subtotal								priat	nt Symbol	Accour			Appropriation Or Fund Account
Title	Balances,			Outlavs					•		De		Appropriation of Fund Account
Civil Service Retirement And Disability Fund, Office Of Personnel Management — Continued Fund Equities — Continued — Subtotal 24 8135 — Subtotal 24 8424 — Subtotal	End Of	_											Title
Personnel Management - Continued Fund Equities - Continued: Accounts Payable Subtotal 24 8135 -4,447,071,209,83 -4,447,071,209,83 -4,447,071,209,83 -4,447,071,209,83 -4,447,071,209,83 -4,55,277,223,609,12 30,136,908,375,75 -4,55,277,223,609,12 -4,397,521,010,10 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55	scal Year4	F	Transactions ³	(113.)	Investment (Net) ²	Authority ¹	Fiscal Year	No.	Number		Reg	Availability	Tiuo
Personnel Management - Continued Fund Equities - Continued: Accounts Payable Subtotal 24 8135 -4,447,071,209,83 -4,447,071,209,83 -4,447,071,209,83 -4,447,071,209,83 -4,447,071,209,83 -4,55,277,223,609,12 30,136,908,375,75 -4,55,277,223,609,12 -4,397,521,010,10 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55,277,223,609,12 -4,55													
Fund Equities – Continued:													
Accounts Payable Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 8135 Subtotal 24 Subtotal S													
Employees' Life Insurance Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Invustments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Unobligated Balances (Unexpired) Accounts Payable Subtotal 24 8424 8424 3.153,656.61 -1,399,663,584.53 -1,397,521,010.10	4 500 474 050 00	_	450 400 040 50				5 4 447 074 000 00						
Employees' Life Insurance Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Unobligated Balances (Unexpired) Accounts Payable Subtotal Unrealized Discount On Investments Investments In Public Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities No Year 24 8424 3,153,656.61 -1,399,663,584.53 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,397,635,845.33 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,399,663,584.53 -1,429,684.53	-4,599,174,056.36		, ,										Accounts Payable
Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Public Debt Securities A98,732,116.71 Accounts Receivable A98,732,116.71 A99,938,601.04 Accounts Receivable A98,732,101.01 A99,939,116.71 A19,731,074,882.98 A1,731,074,882.98	-0-	5	30,136,908,375.75	52,277,223,609.12		82,414,131,984.87	-0-		8135		24	Subtotal	
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities No Year 424 8424 3,153,656.61 -1,399,663,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,584.53 -1,397,521,010.10 -337,058,493.60 -1,397,521,010.10 -337,058,493.60 -1,731,074,882.98 -1,720,658,439.36 -1,720,658,439.36 -1,720,658,439.36 -1,731,731,39,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00 -1,737,139,000.00													
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments No Year 24 8424 3,153,656.61 -1,399,663,584.53 -1,397,521,010.10 -26,778,002,000.00 337,005,830.14 -26,039,038,601.04 -580,390,769.00 -0- Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Unrealized Discount On Investments Investments In Public Debt Securities 9,034,478,000.00 1,397,521,010.10 -1,399,663,584.53 -1,397,521,010.10 -1,397,521,010.10 -1,397,521,010.10 -1,397,521,010.10 -1,397,521,010.10 -1,397,521,010.10 -1,397,521,010.10 -1,397,521,010.10 -1,731,074,882.98 -1,720,658,439.36 -1,720,658,439.36 -1,720,658,439.36 -1,720,658,439.36 -1,731,074,882.98 -1,731,074,882.98 -1,731,074,882.98 -1,731,074,882.98 -1,731,074,882.98 -1,731,074,882.98 -1,731,074,000.00 -1,737,139,00													
Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities 498,732,116.71 26,778,002,000.00 337,005,830.14													
Investments In Public Debt Securities	1,011,082.18						, ,		8424		24	No Year	
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 24 Subto	-428,363,532.18						-498,732,116.71						Unrealized Discount On Investments
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 24 8424 Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Unobligated Balances (Unexpired) -26,039,038,601.04 -580,390,769.00 -580,390,769.00 -580,390,769.00 -580,390,769.00 -580,390,769.00 -7071,397,521,010.10 -71,397,521,010.10 -71,731,074,882.98 -71,720,658,439.36	28,107,297,000.00	- 2)	1,329,295,000.00		26,778,002,000.00						Investments In Public Debt Securities
Unobligated Balances (Unexpired) Accounts Payable Subtotal 24 8424 Subtotal 24 8424 Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Unobligated Balances (Unexpired)	320,305,775.72	2	16,700,054.42				337,005,830.14						Accounts Receivable
Accounts Payable Subtotal 24 8424 -580,390,769.00													Fund Equities:
Accounts Payable Subtotal 24 8424 -580,390,769.00	27,370,449,813.72	8 -:	1.331.411.212.68				-26.039.038.601.04						Unobligated Balances (Unexpired)
Subtotal 24 8424 -0- Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments In Public Debt Securities Subtotal 24 8424 -01,397,521,010.10 1,397,5	-629,800,512.00						, , ,						
Employees' Health Benefits Fund, Office Of Personnel Management Fund Resources: Undisbursed Funds Unrealized Discount On Investments In Public Debt Securities No Year 24 8440 11,664,189.39	-n			-1 397 521 010 10					8424		24	Subtotal	7.0000.110.1 0/00.10
Management Fund Resources: Undisbursed Funds No Year 24 8440 11,664,189.39	v	~	1,007,021,010.10	1,007,021,010.10			· ·		0727		27	Oubtotal	Employees' Health Panafits Fund, Office Of Personnel
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities No Year 24 8440 11,664,189.39													
Undisbursed Funds No Year 24 8440 11,664,189.39 -1,731,074,882.98 -1,720,658,439.36													· ·
Unrealized Discount On Investments -10,237,324.42	4 0 47 7 45 7			4 700 050 400 00	4 704 074 000 00		44 004 400 00		0440		0.4	No Voca	
Investments In Public Debt Securities 9,034,478,000.00	1,247,745.77	-							8440		24	No Year	
	-16,301,441.44	-			, ,		, ,						
L Accounts Receivable L L L L L L 1.40 MM 205 /31	0,771,617,000.00				1,/3/,139,000.00		-,, -,						
	1,230,199,318.02	9	-80,755,112.59				1,149,444,205.43						Accounts Receivable
Fund Equities:													· ·
	-8,406,279,761.62												
Accounts Payable 5-3,632,849,461.81	-3,580,482,860.73	8	-52,366,601.08				5-3,632,849,461.81						Accounts Payable
Subtotal 24 8440 -01,720,658,439.36 1,720,658,439.36	-0	6	1,720,658,439.36	-1,720,658,439.36			-0-		8440		24	Subtotal	
Retired Employees' Health Benefits Fund, Office Of													Retired Employees' Health Benefits Fund, Office Of
Personnel Management													Personnel Management
Fund Resources:													Fund Resources:
Undisbursed Funds No Year 24 8445 14,956.49	4,744.65			-19.322.27	-29.534.11		14.956.49		8445		24	No Year	Undisbursed Funds
Transfer To:	,			, in the second second	,		,						Transfer To:
Department Of State No Year 19 24 8445		_		878 40	878 40				8445	24	19	No Year	
Unrealized Discount On Investments -9,748.24	-17,092.53						-9 748 24		0110		10	110 1001	
	2,087,000.00	_					,						
Accounts Receivable 109,089.28	113,354.98	0	1 265 70		00,000.00		, ,						
Accounts receivable 109,005.20	113,334.90	٦	-4,200.70				103,003.20						
	1 070 004 00	-	147.005.07				1 000 040 04						· ·
	-1,978,281.08												
Accounts Payable -334,651.52	-209,726.02			40.440.07			-334,651.52		0445		0.4		Accounts Payable
Subtotal 24 8445 -018,443.87 18,443.87	-0-	1	18,443.87	-18,443.87			-0-		8445		24	Subtotal	
Deductions For Offsetting Receipts													Deductions For Offsetting Receipts
05 057 550 075 77				05 057 550 075 77		05 057 550 075 77							Introduction Transactions
Intrabudgetary Transactions		7											
Total, Office Of Personnel Management -0- 89,860,391,845.78 56,532,894,439.71 33,327,497,406.07		/	33,327,497,406.07	- 50,532,894,439.71		845.78 00,391,845	-0-		+				ι οται, Οπιce Οτ Personnel Management

Appropriations, Outlays, and Balances - Continued

Footnotes

- 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 2004, Table 1 does not appear.
- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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.
- 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 98 0400 - Undisbursed Funds	\$932,618.73
24 0400 - Accounts Receivable	-932,618.73
24 X 8135 - Undisbursed Funds	-45,367,651.44
24 X 8135 - Accounts Payable	8,227,767.03
24 X 8135 - Unobligated Balances (Unexpired)	37,139,884.41
24 X 8440 - Unobligated Balances (Unexpired)	8,227,767.03
24 X 8440 - Accounts Payable	-8,227,767.03

6 Subject to disposition by the administrative agency.