

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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |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 | 2011-2012 | 24 | | 0100 | | ----- | 7,257,456.00 | ----- | 1,309,667.50 | ----- | 5,947,788.50 |
| | 2011 | | | | | ----- | 90,516,604.00 | ----- | 40,144,464.37 | ----- | 50,372,139.63 |
| | 2010-2011 | | | | | 6,857,190.47 | ----- | ----- | -515,878.73 | ----- | 7,373,069.20 |
| | 2010 | | | | | 53,204,231.00 | ----- | ----- | 25,271,352.16 | ----- | 27,932,878.84 |
| | 2009 | | | | | 3,546,428.46 | ----- | ----- | 1,471,706.68 | ----- | 2,074,721.78 |
| | 2008 | | | | | 7,535,632.58 | ----- | ----- | 194,328.55 | ----- | 7,341,304.03 |
| | 2007 | | | | | 8,223,761.82 | ----- | ----- | -56,381.01 | ----- | 8,280,142.83 |
| | 2006-2007 | | | | | 16,644.32 | ----- | ----- | ----- | ----- | 16,644.32 |
| | 2005-2007 | | | | | 1,388,209.26 | ----- | ----- | ----- | ----- | 1,388,209.26 |
| | 2006 | | | | | 1,514,074.86 | ----- | ----- | ----- | 1,514,074.86 | ----- |
| | No Year | | | | | 4,267,157.32 | ----- | ----- | -2,080,601.40 | ----- | 6,347,758.72 |
| Accounts Receivable | | | | | | 96,910,206.65 | ----- | ----- | ----- | -4,251,361.18 | 101,161,567.83 |
| Unfilled Customer Orders | | | | | | 7,183,666.56 | ----- | ----- | ----- | -1,420,560.71 | 8,604,227.27 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -42,441,444.52 | ----- | ----- | ----- | 17,952,147.46 | -60,393,591.98 |
| Unobligated Balances (Unexpired) | | | | | | -29,054,668.80 | ----- | ----- | ----- | -25,998,314.44 | -3,056,354.36 |
| Accounts Payable | | | | | | -38,733,038.83 | ----- | ----- | ----- | 7,930,842.20 | -46,663,881.03 |
| Undelivered Orders | | | | | | -80,418,051.15 | ----- | ----- | ----- | 36,308,573.69 | -116,726,624.84 |
| Subtotal | 24 | | | 0100 | | -0- | 97,774,060.00 | ----- | 65,738,658.12 | 32,035,401.88 | -0- |
| Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2011 | 24 | | 0200 | | ----- | 31,280,545,959.80 | ----- | 31,280,545,959.80 | ----- | ----- |
| Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 24 | | 0206 | | 1,072,373,898.62 | 10,260,263,766.84 | ----- | 10,155,949,235.86 | ----- | 1,176,688,429.60 |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | | -1,072,373,898.62 | ----- | ----- | ----- | 104,314,530.98 | -1,176,688,429.60 |
| Subtotal | 24 | | | 0206 | | -0- | 10,260,263,766.84 | ----- | 10,155,949,235.86 | 104,314,530.98 | -0- |
| Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2011 | 24 | | 0400 | | ----- | 3,141,704.00 | ----- | 1,128,565.82 | ----- | 2,013,138.18 |
| | 2010 | | | | | 1,470,164.05 | ----- | ----- | 657,211.12 | ----- | 812,952.93 |
| | 2009 | | | | | 256,363.16 | ----- | ----- | 60,856.61 | ----- | 195,506.55 |
| | 2008 | | | | | 85,736.67 | ----- | ----- | -25,017.31 | ----- | 110,753.98 |
| | 2007 | | | | | 33,573.70 | ----- | ----- | ----- | ----- | 33,573.70 |
| | 2006 | | | | | 57,403.89 | ----- | ----- | ----- | 57,403.89 | ----- |
| Accounts Receivable | | | | | | 6,838,864.25 | ----- | ----- | ----- | -1,116,154.97 | 7,955,019.22 |
| Unfilled Customer Orders | | | | | | 67,975.87 | ----- | ----- | ----- | -335,404.34 | 403,380.21 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,513,435.87 | ----- | ----- | ----- | 1,509,911.26 | -5,023,347.13 |

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 | | | | | | | | |
| Accounts Payable | | | | | -3,278,122.87 | ----- | ----- | 888,866.61 | -4,166,989.48 | | |
| Undelivered Orders | | | | | -2,018,522.85 | ----- | ----- | 315,465.31 | -2,333,988.16 | | |
| Subtotal | 24 | | 0400 | | -0- | 3,141,704.00 | 1,821,616.24 | 1,320,087.76 | -0- | | |
| Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 24 | 0500 | | 5,654,621.95 | 45,276,934.81 | 45,053,821.51 | ----- | 5,877,735.25 | | |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | -5,654,621.95 | ----- | ----- | 223,113.30 | -5,877,735.25 | | |
| Subtotal | 24 | | 0500 | | -0- | 45,276,934.81 | 45,053,821.51 | 223,113.30 | -0- | | |
| Opm Building Delegation Fund, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 24 | 0600 | | 6,956,183.82 | ----- | 345,930.22 | ----- | 6,610,253.60 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,457,907.04 | ----- | ----- | 1,553,836.84 | -3,011,743.88 | | |
| Accounts Payable | | | | | -2,256,756.92 | ----- | ----- | -1,074,962.56 | -1,181,794.36 | | |
| Undelivered Orders | | | | | -3,241,519.86 | ----- | ----- | -824,804.50 | -2,416,715.36 | | |
| Subtotal | 24 | | 0600 | | -0- | | 345,930.22 | -345,930.22 | -0- | | |
| Flexible Benefits Plan Reserve, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 24 | 0800 | | 63,142,788.78 | ----- | -25,768,218.03 | ----- | 88,911,006.81 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -63,142,788.78 | ----- | ----- | 25,768,218.03 | -88,911,006.81 | | |
| Subtotal | 24 | | 0800 | | -0- | | -25,768,218.03 | 25,768,218.03 | -0- | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 24 | 4571 | 24 | 569,878,460.49 | ----- | -12,576,402.64 | ----- | 582,454,863.13 | | |
| Accounts Receivable | | | | | 107,885,132.49 | ----- | ----- | -50,738,423.59 | 158,623,556.08 | | |
| Unfilled Customer Orders | | | | | 1,064,002,473.13 | ----- | ----- | 251,708,205.50 | 812,294,267.63 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -694,284,510.60 | ----- | ----- | -281,517,911.78 | -412,766,598.82 | | |
| Accounts Payable | | | | | -63,131,201.13 | ----- | ----- | -11,947,120.73 | -51,184,080.40 | | |
| Undelivered Orders | | | | | -984,350,354.38 | ----- | ----- | 105,071,653.24 | -1,089,422,007.62 | | |
| Subtotal | 24 | | 4571 | | -0- | | -12,576,402.64 | 12,576,402.64 | -0- | | |
| Special Fund Accounts | | | | | | | | | | | |
| Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 24 | 5391 | | 3,344.27 | 1,592,327,628.69 | -1,592,326,000.00 | ----- | 4,972.96 | | |
| Investments In Public Debt Securities | | | | | 42,115,307,000.00 | ----- | 1,592,326,000.00 | ----- | 43,707,633,000.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -42,115,310,344.27 | ----- | ----- | 1,592,327,628.69 | -43,707,637,972.96 | | |

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 | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,394,403.59 | ----- | ----- | ----- | -69,070.00 | -2,325,333.59 |
| Accounts Payable | | | | | | -141,703.87 | ----- | ----- | ----- | 68,392.35 | -210,096.22 |
| Subtotal | 24 | | | 8445 | | -0- | | -7,008.28 | 7,008.28 | -0- | |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | | ----- | -5,126,194.52 | ----- | -5,126,194.52 | ----- | ----- |
| Intrabudgetary Transactions | | | | | | ----- | -32,922,993,137.24 | ----- | -32,922,993,137.24 | ----- | ----- |
| Total, Office Of Personnel Management | | | | | | 754,478,659.43 | 104,345,523,480.45 | ----- | 74,090,956,794.04 | 30,254,566,686.41 | 754,478,659.43 |
| | | | | | | | | | | | |

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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.
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