

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Personnel Management</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2012	24		0100		-----	90,354,000.00	-----	61,364,398.90	-----	28,989,601.10
	2011-2012					5,947,788.50	-----	-----	3,380,348.50	-----	2,567,440.00
	2011					50,372,139.63	-----	-----	33,902,297.71	-----	16,469,841.92
	2010-2011					7,373,069.20	-----	-----	7,054,634.14	-----	318,435.06
	2010					27,932,878.84	-----	-----	7,425,659.52	-----	20,507,219.32
	2009					2,074,721.78	-----	-----	-859,160.71	-----	2,933,882.49
	2008					7,341,304.03	-----	-----	-95,947.71	-----	7,437,251.74
	2007					8,280,142.83	-----	-----	1,408,158.21	6,871,984.62	-----
	2006-2007					16,644.32	-----	-----	-----	16,644.32	-----
	2005-2007					1,388,209.26	-----	-----	-----	1,388,209.26	-----
	No Year					6,347,758.72	7,420,000.00	-----	4,570,644.33	-----	9,197,114.39
Accounts Receivable						101,161,567.83	-----	-----	-----	-3,663,684.70	104,825,252.53
Unfilled Customer Orders						8,604,227.27	-----	-----	-----	-2,185,778.34	10,790,005.61
Fund Equities:											
Unobligated Balances (Expired)						-60,393,591.98	-----	-----	-----	7,391,147.42	-67,784,739.40
Unobligated Balances (Unexpired)						-3,056,354.36	-----	-----	-----	-396,481.32	-2,659,873.04
Accounts Payable						-46,663,881.03	-----	-----	-----	-38,559,424.58	-8,104,456.45
Undelivered Orders						-116,726,624.84	-----	-----	-----	8,760,350.43	-125,486,975.27
Subtotal	24			0100		-0-	97,774,000.00	-----	118,151,032.89	-20,377,032.89	-0-
Payment To Civil Service Retirement And Disability Fund, Office Of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2012	24		0200		-----	33,022,988,469.80	-----	33,022,988,469.80	-----	-----
Government Payment For Annuitants, Employees' Health Benefits, Office Of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		1,176,688,429.60	10,682,983,106.07	-----	10,759,362,963.81	-----	1,100,308,571.86
Fund Equities:											
Accounts Payable						-1,176,688,429.60	-----	-----	-----	-76,379,857.74	-1,100,308,571.86
Subtotal	24			0206		-0-	10,682,983,106.07	-----	10,759,362,963.81	-76,379,857.74	-0-
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2012	24		0400		-----	3,142,000.00	-----	3,244,745.31	-----	<sup>5</sup> -102,745.31
	2011					2,013,138.18	-----	-----	1,406,118.97	-----	607,019.21
	2010					812,952.93	-----	-----	754,031.20	-----	58,921.73
	2009					195,506.55	-----	-----	-257,893.83	-----	453,400.38
	2008					110,753.98	-----	-----	-----	-----	110,753.98
	2007					33,573.70	-----	-----	-----	33,573.70	-----
Accounts Receivable						7,955,019.22	-----	-----	-----	-276,807.43	8,231,826.65
Unfilled Customer Orders						403,380.21	-----	-----	-----	53,485.59	349,894.62
Fund Equities:											
Unobligated Balances (Expired)						-5,023,347.13	-----	-----	-----	945,753.67	-5,969,100.80

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-4,166,989.48	-----	-----	-1,907,531.14	-2,259,458.34		
Undelivered Orders					-2,333,988.16	-----	-----	-853,476.04	-1,480,512.12		
Subtotal	24		0400		-0-	3,142,000.00	5,147,001.65	-2,005,001.65	-0-		
Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0500		5,877,735.25	46,949,391.84	46,864,222.35	-----	5,962,904.74		
Fund Equities:											
Accounts Payable					-5,877,735.25	-----	-----	85,169.49	-5,962,904.74		
Subtotal	24		0500		-0-	46,949,391.84	46,864,222.35	85,169.49	-0-		
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0600		6,610,253.60	-----	-----	-----	7,181,569.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,011,743.88	-----	-----	-574,652.18	-2,437,091.70		
Accounts Payable					-1,181,794.36	-----	-----	-581,285.87	-600,508.49		
Undelivered Orders					-2,416,715.36	-----	-----	1,727,253.56	-4,143,968.92		
Subtotal	24		0600		-0-	-----	-571,315.51	571,315.51	-0-		
Flexible Benefits Plan Reserve, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0800		88,911,006.81	-----	-----	-----	96,534,808.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-88,911,006.81	-----	-----	7,623,801.92	-96,534,808.73		
Subtotal	24		0800		-0-	-----	-7,623,801.92	7,623,801.92	-0-		
<b>Intragovernmental Funds</b>											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	4571	24	582,454,863.13	-----	-----	-145,432,407.80	727,887,270.93		
Accounts Receivable					158,623,556.08	-----	-----	27,385,797.74	131,237,758.34		
Unfilled Customer Orders					812,294,267.63	-----	-----	137,040,698.52	675,253,569.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-412,766,598.82	-----	-----	-8,400,485.46	-404,366,113.36		
Accounts Payable					-51,184,080.40	-----	-----	-15,032,417.17	-36,151,663.23		
Undelivered Orders					-1,089,422,007.62	-----	-----	4,438,814.17	-1,093,860,821.79		
Subtotal	24		4571		-0-	-----	-145,432,407.80	145,432,407.80	-0-		
<b>Special Fund Accounts</b>											
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	5391		4,972.96	1,639,601,309.85	-1,639,600,000.00	-----	6,282.81		
Investments In Public Debt Securities					43,707,633,000.00	-----	1,639,600,000.00	-----	45,347,233,000.00		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-43,707,637,972.96	-----	-----	-----	1,639,601,309.85	-45,347,239,282.81	
Subtotal		24		5391	-0-	1,639,601,309.85	-----	-----	1,639,601,309.85	-0-	
<b>Trust Fund Accounts</b>											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135	33,315,282.15	96,779,109,463.85	-22,742,207,000.00	74,057,212,158.95	-----	13,005,587.05	
Investments In Public Debt Securities					803,812,819,085.31	-----	22,742,207,000.00	-----	-----	826,555,026,085.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-797,478,074,280.11	-----	-----	-----	22,272,812,943.43	-819,750,887,223.54	
Accounts Payable					-6,368,060,087.35	-----	-----	-----	449,084,361.47	-6,817,144,448.82	
Subtotal		24		8135	-0-	96,779,109,463.85	-----	74,057,212,158.95	22,721,897,304.90	-0-	
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424	4,958,856.86	-----	-1,583,361,221.45	-1,583,355,273.70	-----	4,952,909.11	
Unrealized Discount On Investments					-461,373,666.11	-----	11,524,938.01	-----	-----	-449,848,728.10	
Investments In Public Debt Securities					39,677,942,694.23	-----	1,571,836,283.44	-----	-----	41,249,778,977.67	
Accounts Receivable					376,126,790.99	-----	-----	-----	-4,046,098.15	380,172,889.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,782,446,375.00	-----	-----	-----	1,094,015,251.02	-39,876,461,626.02	
Accounts Payable					-815,208,300.97	-----	-----	-----	493,386,120.83	-1,308,594,421.80	
Subtotal		24		8424	-0-	-----	-----	-1,583,355,273.70	1,583,355,273.70	-0-	
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440	4,485,820.10	-----	-2,086,572,470.94	-2,086,313,281.13	-----	4,226,630.29	
Unrealized Discount On Investments					-78,976,208.00	-----	19,361,250.64	-----	-----	-59,614,957.36	
Investments In Public Debt Securities					19,191,403,057.25	-----	2,067,211,220.30	-----	-----	21,258,614,277.55	
Accounts Receivable					1,885,275,995.26	-----	-----	-----	-41,192,655.94	1,926,468,651.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,584,241,068.62	-----	-----	-----	1,863,314,316.24	-18,447,555,384.86	
Accounts Payable					-4,417,947,595.99	-----	-----	-----	264,191,620.83	-4,682,139,216.82	
Subtotal		24		8440	-0-	-----	-----	-2,086,313,281.13	2,086,313,281.13	-0-	
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445	7,948.84	-----	-2,042.03	2,870.87	-----	3,035.94	
Unrealized Discount On Investments					-1,558.07	-----	-116.88	-----	-----	-1,674.95	
Investments In Public Debt Securities					2,465,532.02	-----	2,158.91	-----	-----	2,467,690.93	
Accounts Receivable					63,507.02	-----	-----	-----	6,122.84	57,384.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,325,333.59	-----	-----	-----	-697.92	-2,324,635.67	
Accounts Payable					-210,096.22	-----	-----	-----	-8,295.79	-201,800.43	
Subtotal		24		8445	-0-	-----	-----	2,870.87	-2,870.87	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept	Account	Sub						
		Reg	Tr From	Number	No.					
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public						----- -17,003,316.82	----- -----	----- -17,003,316.82	----- -----	----- -----
Intrabudgetary Transactions						----- -34,712,977,711.56	----- -----	----- -34,712,977,711.56	----- -----	----- -----
Total, Office Of Personnel Management						-0-	----- 107,542,566,713.03	----- 79,456,451,611.88	----- 28,086,115,101.15	----- 754,478,659.43

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 Office Of Personnel Management had no transfer activity during fiscal year 2012, 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 2007 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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