

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2010-2011	24		0100		-----	7,272,000.00	-----	414,809.53	-----	6,857,190.47
	2010					-----	95,698,000.00	-----	42,493,769.00	-----	53,204,231.00
	2009					27,481,314.25	-----	-----	23,934,885.79	-----	3,546,428.46
	2008					8,696,629.50	-----	-----	1,160,996.92	-----	7,535,632.58
	2007					8,985,497.73	-----	-----	761,735.91	-----	8,223,761.82
	2006-2007					16,644.32	-----	-----	-----	-----	16,644.32
	2005-2007					1,388,249.76	-----	-----	40.50	-----	1,388,209.26
	2006					1,565,970.07	-----	-----	51,895.21	-----	1,514,074.86
	2005					7,130,217.13	-----	-----	616,706.21	6,513,510.92	-----
	2004-2005					88,009.28	-----	-----	-----	88,009.28	-----
	No Year					4,784,861.34	-----	-----	517,704.02	-----	4,267,157.32
Accounts Receivable						\$68,828,699.32	-----	-----	-----	-28,081,507.33	96,910,206.65
Unfilled Customer Orders						7,777,133.71	-----	-----	-----	593,467.15	7,183,666.56
Fund Equities:											
Unobligated Balances (Expired)						\$-46,603,288.77	-----	-----	-----	-4,161,844.25	-42,441,444.52
Unobligated Balances (Unexpired)						-12,398,221.75	-----	-----	-----	16,656,447.05	-29,054,668.80
Accounts Payable						-21,111,466.49	-----	-----	-----	17,621,572.34	-38,733,038.83
Undelivered Orders						-56,630,249.40	-----	-----	-----	23,787,801.75	-80,418,051.15
	Subtotal	24		0100		-0-	102,970,000.00	-----	69,952,543.09	33,017,456.91	-0-
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2010	24		0200		-----	33,175,782,272.80	-----	33,175,782,272.80	-----	-----
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		945,890,453.03	9,641,817,352.80	-----	9,515,333,907.21	-----	1,072,373,898.62
Fund Equities:											
Accounts Payable						-945,890,453.03	-----	-----	-----	126,483,445.59	-1,072,373,898.62
	Subtotal	24		0206		-0-	9,641,817,352.80	-----	9,515,333,907.21	126,483,445.59	-0-
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2010	24		0400		-----	3,148,000.00	-----	1,677,835.95	-----	1,470,164.05
	2009					536,216.05	-----	-----	279,852.89	-----	256,363.16
	2008					-389,246.02	-----	-----	-474,982.69	-----	85,736.67
	2007					-266,426.30	-----	-----	-300,000.00	-----	33,573.70
	2006					57,403.89	-----	-----	-----	-----	57,403.89
	2005					113,888.83	-----	-----	-----	113,888.83	-----
Accounts Receivable						5,461,088.60	-----	-----	-----	-1,377,775.65	6,838,864.25
Unfilled Customer Orders						67,975.87	-----	-----	-----	-----	67,975.87
Fund Equities:											
Unobligated Balances (Expired)						-1,235,762.31	-----	-----	-----	2,277,673.56	-3,513,435.87

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					-2,839,526.87	-----	-----	438,596.00	-3,278,122.87		
Undelivered Orders					-1,505,611.74	-----	-----	512,911.11	-2,018,522.85		
Subtotal	24		0400		-0-	3,148,000.00	1,182,706.15	1,965,293.85	-0-		
Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0500		5,422,923.13	43,707,020.26	-----	-----	5,654,621.95		
Fund Equities:											
Accounts Payable					-5,422,923.13	-----	-----	231,698.82	-5,654,621.95		
Subtotal	24		0500		-0-	43,707,020.26	43,475,321.44	231,698.82	-0-		
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0600		2,709,348.32	-----	-----	-----	6,956,183.82		
Unfilled Customer Orders					322.00	-----	-----	322.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,457,907.04	-1,457,907.04		
Accounts Payable					-1,188,361.02	-----	-----	1,068,395.90	-2,256,756.92		
Undelivered Orders					-1,521,309.30	-----	-----	1,720,210.56	-3,241,519.86		
Subtotal	24		0600		-0-	-----	-4,246,835.50	4,246,835.50	-0-		
Flexible Benefits Plan Reserve, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0800		48,327,624.45	-----	-----	-----	63,142,788.78		
Fund Equities:											
Unobligated Balances (Unexpired)					-48,327,624.45	-----	-----	14,815,164.33	-63,142,788.78		
Subtotal	24		0800		-0-	-----	-14,815,164.33	14,815,164.33	-0-		
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	4571	24	761,526,489.69	-----	-----	191,648,029.20	569,878,460.49		
Accounts Receivable					81,922,660.62	-----	-----	-25,962,471.87	107,885,132.49		
Unfilled Customer Orders					562,401,342.25	-----	-----	-501,601,130.88	1,064,002,473.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-857,462,046.20	-----	-----	-163,177,535.60	-694,284,510.60		
Accounts Payable					-112,720,720.35	-----	-----	-49,589,519.22	-63,131,201.13		
Undelivered Orders					-435,667,726.01	-----	-----	548,682,628.37	-984,350,354.38		
Subtotal	24		4571		-0-	-----	191,648,029.20	-191,648,029.20	-0-		
Special Fund Accounts											
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	5391		2,709.97	7,000,072,634.30	-7,000,072,000.00	-----	3,344.27		
Investments In Public Debt Securities					35,115,235,000.00	-----	7,000,072,000.00	-----	42,115,307,000.00		

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								
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-35,115,237,709.97	-----	-----	-----	7,000,072,634.30	-42,115,310,344.27
Subtotal		24		5391		-0-	7,000,072,634.30			7,000,072,634.30	-0-
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		24		8135	19,077,473.38	95,662,030,054.32	-26,121,192,433.87	69,542,323,516.55	-----	17,591,577.28
Investments In Public Debt Securities						754,243,526,000.00	-----	26,121,192,433.87	-----	-----	780,364,718,433.87
Fund Equities:											
Unobligated Balances (Unexpired)						-748,196,029,903.30	-----	-----	-----	25,963,929,543.80	-774,159,959,447.10
Accounts Payable						-6,066,573,570.08	-----	-----	-----	155,776,993.97	-6,222,350,564.05
Subtotal		24		8135		-0-	95,662,030,054.32		69,542,323,516.55	26,119,706,537.77	-0-
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		24		8424	5,427,477.77	-----	-1,497,566,584.58	-1,497,817,282.33	-----	5,678,175.52
Unrealized Discount On Investments						-499,791,147.98	-----	38,417,481.87	-----	-----	-461,373,666.11
Investments In Public Debt Securities						36,145,573,045.81	-----	1,459,149,102.71	-----	-----	37,604,722,148.52
Accounts Receivable						400,171,191.15	-----	-----	-----	17,126,904.27	383,044,286.88
Fund Equities:											
Unobligated Balances (Unexpired)						-35,293,700,020.73	-----	-----	-----	1,453,157,901.56	-36,746,857,922.29
Accounts Payable						-757,680,546.02	-----	-----	-----	27,532,476.50	-785,213,022.52
Subtotal		24		8424		-0-			-1,497,817,282.33	1,497,817,282.33	-0-
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		24		8440	5,163,204.03	-----	-876,465,249.81	-875,254,128.47	-----	3,952,082.69
Unrealized Discount On Investments						-80,480,880.54	-----	1,411,460.83	-----	-----	-79,069,419.71
Investments In Public Debt Securities						15,366,961,575.68	-----	875,053,788.98	-----	-----	16,242,015,364.66
Accounts Receivable						1,797,457,805.75	-----	-----	-----	-233,748,082.81	2,031,205,888.56
Fund Equities:											
Unobligated Balances (Unexpired)						-13,075,458,537.18	-----	-----	-----	992,513,213.21	-14,067,971,750.39
Accounts Payable						-4,013,643,167.74	-----	-----	-----	116,488,998.07	-4,130,132,165.81
Subtotal		24		8440		-0-			-875,254,128.47	875,254,128.47	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		24		8445	6,476.08	-----	-5,584.68	-4,869.16	-----	5,760.56
Unrealized Discount On Investments						-3,851.32	-----	813.59	-----	-----	-3,037.73
Investments In Public Debt Securities						2,457,420.59	-----	4,771.09	-----	-----	2,462,191.68
Accounts Receivable						79,746.60	-----	-----	-----	8,553.65	71,192.95
Fund Equities:											
Unobligated Balances (Unexpired)						-2,393,478.91	-----	-----	-----	924.68	-2,394,403.59
Accounts Payable						-146,313.04	-----	-----	-----	-4,609.17	-141,703.87
Subtotal		24		8445		-0-			-4,869.16	4,869.16	-0-

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						----- -5,899,606.28	-----	-5,899,606.28	-----	-----	-----
Intrabudgetary Transactions						----- -40,225,410,007.03	-----	-40,225,410,007.03	-----	-----	-----
Total, Office Of Personnel Management						----- 105,398,217,721.17	-----	69,916,250,403.34	-----	35,481,967,317.83	-----

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 2010, 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 2005 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 The opening balance of Accounts Receivable and Unobligated Balances (Expired) for account 24 09 0100 have been adjusted by \$3,704,987.98 during the current fiscal year and do not agree with last year's closing balances.
-

Appropriations, Outlays, and Balances - Continued

Footnotes
