

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority	Transfers Borrowings And Investment (Net) ¹	Outlays (Net)	Balances Withdrawn And Other Transactions ²	Balances, End Of Fiscal Year ³
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	2014	24		0100		-----	88,708,000.00	-----	85,128,683.45	-----	3,579,316.55
	2013					25,610,697.62	-----	-----	14,531,038.13	-----	11,079,659.49
	2012					13,793,445.48	-----	-----	792,705.94	-----	13,000,739.54
	2011-2012					3,382.21	-----	-----	-----	-----	3,382.21
	2011					10,795,231.69	-----	-----	889,278.00	-----	9,905,953.69
	2010-2011					515,491.39	-----	-----	-5,562.66	-----	521,054.05
	2010					15,961,575.46	-----	-----	-878,268.83	-----	16,839,844.29
	2009					2,787,352.43	-----	-----	-101,308.45	2,888,660.88	-----
	No Year					3,011,462.70	7,049,000.00	-----	5,652,262.28	-----	4,408,200.42
Accounts Receivable						78,977,797.63	-----	-----	-----	-18,794,599.39	97,772,397.02
Unfilled Customer Orders						13,186,876.95	-----	-----	-----	-3,236,414.88	16,423,291.83
Fund Equities:											
Unobligated Balances (Expired)						-66,144,627.25	-----	-----	-----	10,633,237.14	-76,777,864.39
Unobligated Balances (Unexpired)						-8,038,067.04	-----	-----	-----	922,414.64	-8,960,481.68
Accounts Payable						-10,287,733.49	-----	-----	-----	-518,475.11	-9,769,258.38
Undelivered Orders						-80,172,885.78	-----	-----	-----	-2,146,651.14	-78,026,234.64
	Subtotal	24		0100		-0-	95,757,000.00	-----	106,008,827.86	-10,251,827.86	-0-
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2014	24		0200		-----	34,987,559,802.00	-----	34,987,559,802.00	-----	-----
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		1,132,659,772.47	11,359,120,893.63	-----	11,281,702,527.66	-----	1,210,078,138.44
Fund Equities:											
Accounts Payable						-1,132,659,772.47	-----	-----	-----	77,418,365.97	-1,210,078,138.44
	Subtotal	24		0206		-0-	11,359,120,893.63	-----	11,281,702,527.66	77,418,365.97	-0-
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2014	24		0400		-----	4,684,000.00	-----	4,176,331.53	-----	507,668.47
	2013					-515,677.46	-----	-----	-1,089,619.42	-----	573,941.96
	2012					320,716.83	-----	-----	8,112.65	-----	312,604.18
	2011					593,611.73	-----	-----	-141,646.94	-----	735,258.67
	2010					63,478.75	-----	-----	-----	-----	63,478.75
	2009					731,817.64	-----	-----	273,731.26	458,086.38	-----
Accounts Receivable						9,340,668.13	-----	-----	-----	942,583.46	8,398,084.67
Unfilled Customer Orders						349,894.62	-----	-----	-----	-----	349,894.62
Fund Equities:											
Unobligated Balances (Expired)						-6,802,422.22	-----	-----	-----	715,402.72	-7,517,824.94
Accounts Payable						-2,698,883.85	-----	-----	-----	-1,227,687.43	-1,471,196.42
Undelivered Orders						-1,383,204.17	-----	-----	-----	568,705.79	-1,951,909.96
Undelivered Orders						-1,383,204.17	-----	-----	-----	568,705.79	-1,951,909.96
	Subtotal	24		0400		-0-	4,684,000.00	-----	3,226,909.08	1,457,090.92	-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	Transfers Borrowings And Investment (Net) ¹	Outlays (Net)	Balances Withdrawn And Other Transactions ²	Balances, End Of Fiscal Year ³	
		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		5,794,880.10	45,153,637.24	-----	45,337,897.05	-----	5,610,620.29	
Fund Equities:											
Accounts Payable					-5,794,880.10	-----	-----	-5,794,880.10	-----	-----	
Subtotal		24	0500		-0-	45,153,637.24	-----	45,337,897.05	-5,794,880.10	-0-	
Opm Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0600		9,150,395.34	-----	-----	711,754.70	-----	8,438,640.64	
Unfilled Customer Orders					1.43	-----	-----	-----	1.43	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,683,007.10	-----	-----	-114,050.00	-----	-3,568,957.10	
Accounts Payable					-2,239,527.99	-----	-----	-57,231.39	-----	-2,182,296.60	
Undelivered Orders					-3,227,861.68	-----	-----	-540,474.74	-----	-2,687,386.94	
Subtotal		24	0600		-0-	-----	-----	711,754.70	-711,754.70	-0-	
Flexible Benefits Plan Reserve, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	0800		93,021,012.13	-----	-----	6,417,748.37	-----	86,603,263.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-91,469,504.05	-----	-----	-7,183,396.60	-----	-84,286,107.45	
Accounts Payable					-1,551,508.08	-----	-----	765,648.23	-----	-2,317,156.31	
Subtotal		24	0800		-0-	-----	-----	6,417,748.37	-6,417,748.37	-0-	
Intragovernmental Funds											
Revolving Fund, Undistributed Sibac Chargebacks For Washington, DC, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	4571	24	556,853,514.66	-----	-----	53,795,997.36	-----	503,057,517.30	
Accounts Receivable					225,394,161.27	-----	-----	-----	27,693,775.83	197,700,385.44	
Unfilled Customer Orders					410,973,993.55	-----	-----	-----	-96,372,469.49	507,346,463.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-266,972,167.37	-----	-----	-15,932,947.14	-----	-251,039,220.23	
Accounts Payable					-34,676,194.48	-----	-----	21,919,111.57	-----	-56,595,306.05	
Undelivered Orders					-891,573,307.63	-----	-----	8,896,531.87	-----	-900,469,839.50	
Subtotal		24	4571		-0-	-----	-----	53,795,997.36	-53,795,997.36	-0-	
Special Fund Accounts											
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24	5391		4,601,291,872.60	1,542,518,794.70	-6,143,802,000.00	-----	-----	8,667.30	
Investments In Public Debt Securities					42,324,084,000.00	-----	6,143,802,000.00	-----	-----	48,467,886,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,925,375,872.60	-----	-----	1,542,518,794.70	-----	-48,467,894,667.30	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		24	5391		-0-	1,542,518,794.70	-----	1,542,518,794.70	-----	-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	Transfers Borrowings And Investment (Net) ¹	Outlays (Net)	Balances Withdrawn And Other Transactions ²	Balances, End Of Fiscal Year ³
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135		123,201,301,123.83	94,182,978,052.42	-137,712,304,000.00	79,644,903,902.91	-----	27,071,273.34
Investments In Public Debt Securities						719,456,396,000.00	-----	137,712,304,000.00	-----	-----	857,168,700,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-835,684,482,586.96	-----	-----	-----	14,340,559,335.03	-850,025,041,921.99
Accounts Payable						-6,973,214,536.87	-----	-----	-----	197,514,814.48	-7,170,729,351.35
	Subtotal	24		8135		-0-	94,182,978,052.42	-----	79,644,903,902.91	14,538,074,149.51	-0-
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424		5,000,102.97	-----	-1,459,788,349.16	-1,459,838,375.19	-----	5,050,129.00
Unrealized Discount On Investments						-234,362,583.27	-----	197,462,482.30	-----	-----	-36,900,100.97
Investments In Public Debt Securities						41,950,852,600.43	-----	1,262,325,866.86	-----	-----	43,213,178,467.29
Accounts Receivable						408,591,649.63	-----	-----	-----	48,809,369.85	359,782,279.78
Fund Equities:											
Unobligated Balances (Unexpired)						-41,042,370,804.92	-----	-----	-----	1,550,552,665.72	-42,592,923,470.64
Accounts Payable						-1,087,710,964.84	-----	-----	-----	-102,623,559.41	-985,087,405.43
	Subtotal	24		8424		-0-	-----	-----	-1,459,838,375.19	1,496,738,476.16	-0-
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440		5,000,000.00	-----	-159,702,623.46	-163,642,019.03	-----	8,939,395.57
Unrealized Discount On Investments						-46,178,916.03	-----	30,842,260.18	-----	-----	-15,336,655.85
Investments In Public Debt Securities						23,426,809,481.90	-----	128,860,363.28	-----	-----	23,555,669,845.18
Accounts Receivable						1,820,109,989.49	-----	-----	-----	-169,221,452.27	1,989,331,441.76
Fund Equities:											
Unobligated Balances (Unexpired)						-20,652,738,267.10	-----	-----	-----	87,238,706.52	-20,739,976,973.62
Accounts Payable						-4,553,002,288.26	-----	-----	-----	245,624,764.78	-4,798,627,053.04
	Subtotal	24		8440		-0-	-----	-----	-163,642,019.03	163,642,019.03	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445		3,423.30	-----	-1,454.57	-3,286.47	-----	5,255.20
Unrealized Discount On Investments						-892.43	-----	524.82	-----	-----	-367.61
Investments In Public Debt Securities						2,470,393.65	-----	929.75	-----	-----	2,471,323.40
Accounts Receivable						39,114.62	-----	-----	-----	-57,042.08	96,156.70
Fund Equities:											
Unobligated Balances (Unexpired)						-2,335,897.43	-----	-----	-----	47,030.23	-2,382,927.66
Accounts Payable						-176,141.71	-----	-----	-----	13,298.32	-189,440.03
	Subtotal	24		8445		-0-	-----	-----	-3,286.47	3,286.47	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority	Transfers Borrowings And Investment (Net) ¹	Outlays (Net)	Balances Withdrawn And Other Transactions ²	Balances, End Of Fiscal Year ³	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						----- -10,624,620.10	----- -10,624,620.10	----- -10,624,620.10	----- -----	----- -----	
Intrabudgetary Transactions						----- -36,576,681,914.96	----- -36,576,681,914.96	----- -36,576,681,914.96	----- -----	----- -----	
Total, Office Of Personnel Management						----- -0-	----- 105,630,465,644.93	----- 87,918,875,151.24	----- 17,742,879,974.37	----- -0-	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 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.
 - 2 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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.
 - 3 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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