

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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							
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	2013	24		0100		-----	85,627,944.00	-----	60,017,246.38	-----	25,610,697.62
	2012					28,989,601.10	-----	-----	15,196,155.62	-----	13,793,445.48
	2011-2012					2,567,440.00	-----	-----	2,564,057.79	-----	3,382.21
	2011					16,469,841.92	-----	-----	5,674,610.23	-----	10,795,231.69
	2010-2011					318,435.06	-----	-----	-197,056.33	-----	515,491.39
	2010					20,507,219.32	-----	-----	4,545,643.86	-----	15,961,575.46
	2009					2,933,882.49	-----	-----	146,530.06	-----	2,787,352.43
	2008					7,437,251.74	-----	-----	95,056.73	7,342,195.01	-----
	No Year					9,197,114.39	7,031,890.00	-----	13,217,541.69	-----	3,011,462.70
Accounts Receivable						104,825,252.53	-----	-----	-----	25,847,454.90	78,977,797.63
Unfilled Customer Orders						10,790,005.61	-----	-----	-----	-2,396,871.34	13,186,876.95
Fund Equities:											
Unobligated Balances (Expired)						-67,784,739.40	-----	-----	-----	-1,640,112.15	-66,144,627.25
Unobligated Balances (Unexpired)						-2,659,873.04	-----	-----	-----	5,378,194.00	-8,038,067.04
Accounts Payable						-8,104,456.45	-----	-----	-----	2,183,277.04	-10,287,733.49
Undelivered Orders						-125,486,975.27	-----	-----	-----	-45,314,089.49	-80,172,885.78
	Subtotal	24		0100		-0-	92,659,834.00	-----	101,259,786.03	-8,599,952.03	-0-
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2013	24		0200		-----	32,994,540,536.00	-----	32,994,540,536.00	-----	-----
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0206		1,100,308,571.86	10,963,805,155.27	-----	10,931,453,954.66	-----	1,132,659,772.47
Fund Equities:											
Accounts Payable						-1,100,308,571.86	-----	-----	-----	32,351,200.61	-1,132,659,772.47
	Subtotal	24		0206		-0-	10,963,805,155.27	-----	10,931,453,954.66	32,351,200.61	-0-
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2013	24		0400		-----	2,977,655.00	-----	3,493,332.46	-----	<sup>5</sup> 515,677.46
	2012					-102,745.31	-----	-----	-423,462.14	-----	320,716.83
	2011					607,019.21	-----	-----	13,407.48	-----	593,611.73
	2010					58,921.73	-----	-----	-4,557.02	-----	63,478.75
	2009					453,400.38	-----	-----	-278,417.26	-----	731,817.64
	2008					110,753.98	-----	-----	-----	110,753.98	-----
Accounts Receivable						8,231,826.65	-----	-----	-----	-1,108,841.48	9,340,668.13
Unfilled Customer Orders						349,894.62	-----	-----	-----	-----	349,894.62
Fund Equities:											
Unobligated Balances (Expired)						-5,969,100.80	-----	-----	-----	833,321.42	-6,802,422.22
Accounts Payable						-2,259,458.34	-----	-----	-----	439,425.51	-2,698,883.85
Undelivered Orders						-1,480,512.12	-----	-----	-----	-97,307.95	-1,383,204.17

### 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								
	Subtotal	24		0400		-0-	2,977,655.00	-----	2,800,303.52	177,351.48	-0-
Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0500		5,962,904.74	46,122,767.14	-----	46,290,791.78	-----	5,794,880.10
Fund Equities:											
Accounts Payable						-5,962,904.74	-----	-----	-----	-168,024.64	-5,794,880.10
	Subtotal	24		0500		-0-	46,122,767.14	-----	46,290,791.78	-168,024.64	-0-
OPM Building Delegation Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0600		7,181,569.11	-----	-----	-1,968,826.23	-----	9,150,395.34
Unfilled Customer Orders						-----	-----	-----	-----	-1.43	1.43
Fund Equities:											
Unobligated Balances (Unexpired)						-2,437,091.70	-----	-----	-----	1,245,915.40	-3,683,007.10
Accounts Payable						-600,508.49	-----	-----	-----	1,639,019.50	-2,239,527.99
Undelivered Orders						-4,143,968.92	-----	-----	-----	-916,107.24	-3,227,861.68
	Subtotal	24		0600		-0-	-----	-----	-1,968,826.23	1,968,826.23	-0-
Flexible Benefits Plan Reserve, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		0800		96,534,808.73	-----	-----	3,513,796.60	-----	93,021,012.13
Fund Equities:											
Unobligated Balances (Unexpired)						-96,534,808.73	-----	-----	-----	-5,065,304.68	-91,469,504.05
Accounts Payable						-----	-----	-----	-----	1,551,508.08	-1,551,508.08
	Subtotal	24		0800		-0-	-----	-----	3,513,796.60	-3,513,796.60	-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	727,887,270.93	-----	-----	171,033,756.27	-----	556,853,514.66
Accounts Receivable						131,237,758.34	-----	-----	-----	-94,156,402.93	225,394,161.27
Unfilled Customer Orders						675,253,569.11	-----	-----	-----	264,279,575.56	410,973,993.55
Fund Equities:											
Unobligated Balances (Unexpired)						-404,366,113.36	-----	-----	-----	-137,393,945.99	-266,972,167.37
Accounts Payable						-36,151,663.23	-----	-----	-----	-1,475,468.75	-34,676,194.48
Undelivered Orders						-1,093,860,821.79	-----	-----	-----	-202,287,514.16	-891,573,307.63
	Subtotal	24		4571		-0-	-----	-----	171,033,756.27	-171,033,756.27	-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		6,282.81	1,578,136,589.79	3,023,149,000.00	-----	-----	4,601,291,872.60
Investments In Public Debt Securities						45,347,233,000.00	-----	-3,023,149,000.00	-----	-----	42,324,084,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-45,347,239,282.81	-----	-----	-----	1,578,136,589.79	-46,925,375,872.60

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 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								
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management – Continued											
Fund Equities: - Continued											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		24		5391	-0-	1,578,136,589.79	-----	-----	1,578,136,589.79	-0-	
<b>Trust Fund Accounts</b>											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135	13,005,587.05	93,447,107,753.19	107,098,630,085.31	77,357,442,301.72	-----	123,201,301,123.83	
Investments In Public Debt Securities					826,555,026,085.31	-----	-107,098,630,085.31	-----	-----	719,456,396,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-819,750,887,223.54	-----	-----	-----	15,933,595,363.42	-835,684,482,586.96	
Accounts Payable					-6,817,144,448.82	-----	-----	-----	156,070,088.05	-6,973,214,536.87	
Subtotal		24		8135	-0-	93,447,107,753.19	-----	77,357,442,301.72	16,089,665,451.47	-0-	
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8424	4,952,909.11	-----	-916,559,767.59	-916,606,961.45	-----	5,000,102.97	
Unrealized Discount On Investments					-449,848,728.10	-----	215,486,144.83	-----	-----	-234,362,583.27	
Investments In Public Debt Securities					41,249,778,977.67	-----	701,073,622.76	-----	-----	41,950,852,600.43	
Accounts Receivable					380,172,889.14	-----	-----	-----	-28,418,760.49	408,591,649.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,876,461,626.02	-----	-----	-----	1,165,909,178.90	-41,042,370,804.92	
Accounts Payable					-1,308,594,421.80	-----	-----	-----	-220,883,456.96	-1,087,710,964.84	
Subtotal		24		8424	-0-	-----	-----	-916,606,961.45	916,606,961.45	-0-	
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440	4,226,630.29	-----	-2,181,631,245.68	-2,182,404,615.39	-----	5,000,000.00	
Unrealized Discount On Investments					-59,614,957.36	-----	13,436,041.33	-----	-----	-46,178,916.03	
Investments In Public Debt Securities					21,258,614,277.55	-----	2,168,195,204.35	-----	-----	23,426,809,481.90	
Accounts Receivable					1,926,468,651.20	-----	-----	-----	106,358,661.71	1,820,109,989.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,447,555,384.86	-----	-----	-----	2,205,182,882.24	-20,652,738,267.10	
Accounts Payable					-4,682,139,216.82	-----	-----	-----	-129,136,928.56	-4,553,002,288.26	
Subtotal		24		8440	-0-	-----	-----	-2,182,404,615.39	2,182,404,615.39	-0-	
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445	3,035.94	-----	-3,485.24	-3,872.60	-----	3,423.30	
Unrealized Discount On Investments					-1,674.95	-----	782.52	-----	-----	-892.43	
Investments In Public Debt Securities					2,467,690.93	-----	2,702.72	-----	-----	2,470,393.65	
Accounts Receivable					57,384.18	-----	-----	-----	18,269.56	39,114.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,324,635.67	-----	-----	-----	11,261.76	-2,335,897.43	
Accounts Payable					-201,800.43	-----	-----	-----	-25,658.72	-176,141.71	
Subtotal		24		8445	-0-	-----	-----	-3,872.60	3,872.60	-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 <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								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						----- -16,822,121.60	----- -----	-16,822,121.60	----- -----	----- -----	
Intrabudgetary Transactions						----- -34,622,206,742.09	----- -----	-34,622,206,742.09	----- -----	----- -----	
Total, Office Of Personnel Management					754,478,659.43	104,486,321,426.70	----- -----	83,868,322,087.22	20,617,999,339.48	-0-	

## 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 Office Of Personnel Management had no transfer activity during fiscal year 2013, 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 2008 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.
-