

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Office of Personnel Management											
General Fund Accounts											
Salaries and Expenses, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	2015-2016		024	0100	000	-----	-----	-----	332,245.12	-----	⁴ -332,245.12
	2015					-----	96,039,000.00	-----	75,914,290.73	-----	20,124,709.27
	2014					3,579,316.55	-----	-----	3,477,883.13	-----	101,433.42
	2013					11,079,659.49	-----	-----	542,668.46	-----	10,536,991.03
	2012					13,000,739.54	-----	-----	1,553,934.31	-----	11,446,805.23
	2011-2012					3,382.21	-----	-----	-----	-----	3,382.21
	2011					9,905,953.69	-----	-----	4,274,916.67	-----	5,631,037.02
	2010-2011					521,054.05	-----	-----	-8,508.14	-----	529,562.19
	2010					16,839,844.29	-----	-----	1,554,333.40	15,285,510.89	-----
	No Year					4,408,200.42	-----	-----	-809,105.90	-----	5,217,306.32
	Subtotal		024	0100	000	59,338,150.24	96,039,000.00	-----	86,832,657.78	15,285,510.89	53,258,981.57
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2015		024	0200	000	-----	36,115,270,699.00	-----	36,115,270,699.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,210,078,138.44	11,694,929,893.23	-----	11,632,217,771.65	-----	1,272,790,260.02
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2015		024	0400	000	-----	4,384,000.00	-----	3,651,822.24	-----	732,177.76
	2014					507,668.47	-----	-----	-1,330,787.30	-----	1,838,455.77
	2013					573,941.96	-----	-----	-137,336.16	-----	711,278.12
	2012					312,604.18	-----	-----	121.29	-----	312,482.89
	2011					735,258.67	-----	-----	-432.29	-----	735,690.96
	2010					63,478.75	-----	-----	-34,091.60	97,570.35	-----
	Subtotal		024	0400	000	2,192,952.03	4,384,000.00	-----	2,149,296.18	97,570.35	4,330,085.50
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,610,620.29	44,685,667.23	-----	44,715,323.90	-----	5,580,963.62
OPM Building Delegation Fund, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0600	000	8,438,640.64	-----	-----	-1,612,960.41	-----	10,051,601.05
Flexible Benefits Plan Reserve, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0800	000	86,603,263.76	-----	-----	10,061,758.28	-----	76,541,505.48
Special Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	5391	8,667.30	1,525,371,262.77	3,231,193,000.00	-----	-----	4,756,572,930.07
Investments in US Treasury Securities					48,467,886,000.00	-----	-3,231,193,000.00	-----	-----	45,236,693,000.00
Subtotal			024	5391	48,467,894,667.30	1,525,371,262.77	-----	-----	-----	49,993,265,930.07
Intragovernmental Funds										
Revolving Fund, Undistributed Sibac Chargebacks for Washington, DC, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	4571	503,057,517.30	-----	-----	-122,623,929.22	-----	625,681,446.52
Trust Fund Accounts										
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8135	27,071,273.34	96,588,327,742.57	125,902,097,000.00	81,897,780,184.51	-----	140,619,715,831.40
Investments in US Treasury Securities					857,168,700,000.00	-----	-125,902,097,000.00	-----	-----	731,266,603,000.00
Subtotal			024	8135	857,195,771,273.34	96,588,327,742.57	-----	81,897,780,184.51	-----	871,886,318,831.40
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8424	5,050,129.00	-----	-759,372,437.63	-760,306,773.43	-----	5,984,464.80
Unrealized Discount on Investments					-36,900,100.97	-----	14,513,392.40	-----	-----	-22,386,708.57
Investments in US Treasury Securities					43,213,178,467.29	-----	744,859,045.23	-----	-----	43,958,037,512.52
Subtotal			024	8424	43,181,328,495.32	-----	-----	-760,306,773.43	-----	43,941,635,268.75
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8440	8,939,395.57	-----	525,006,585.41	525,387,204.50	-----	8,558,776.48
Unrealized Discount on Investments					-15,336,655.85	-----	12,611,616.35	-----	-----	-2,725,039.50
Investments in US Treasury Securities					23,555,669,845.18	-----	-537,618,201.76	-----	-----	23,018,051,643.42
Subtotal			024	8440	23,549,272,584.90	-----	-----	525,387,204.50	-----	23,023,885,380.40
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8445	5,255.20	-----	-1,162.21	-1,602.39	-----	5,695.38
Unrealized Discount on Investments					-367.61	-----	-1,046.43	-----	-----	-1,414.04
Investments in US Treasury Securities					2,471,323.40	-----	2,208.64	-----	-----	2,473,532.04
Subtotal			024	8445	2,476,210.99	-----	-----	-1,602.39	-----	2,477,813.38
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-7,491,034.45	-----	-7,491,034.45	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-37,686,930,521.30	-----	-37,686,930,521.30	-----	-----
Total, Offsetting Receipts					-----	-37,694,421,555.75	-----	-37,694,421,555.75	-----	-----
Total, Office of Personnel Management					974,272,062,514.55	108,374,586,709.05	-----	91,735,448,074.60	15,383,081.24	990,895,818,067.76

Footnotes at End of Chapter

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 2015, 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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.