

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2016		024	0100	000	-----	118,188,000.00	-----	95,989,919.73	-----	22,198,080.27
	2015-2016					-332,245.12	-----	-----	-506,062.49	-----	173,817.37
	2015					20,124,709.27	-----	-----	15,471,113.45	-----	4,653,595.82
	2014					101,433.42	-----	-----	-338,949.65	-----	440,383.07
	2013					10,536,991.03	-----	-----	759,838.94	-----	9,777,152.09
	2012					11,446,805.23	-----	-----	1,260,867.05	-----	10,185,938.18
	2011-2012					3,382.21	-----	-----	-116,635.68	-----	120,017.89
	2011					5,631,037.02	-----	-----	-329,349.53	5,960,386.55	-----
	2010-2011					529,562.19	-----	-----	-6,723.34	536,285.53	-----
	No Year					5,217,306.32	2,500,000.00	-----	-90,009.08	-----	7,807,315.40
	Subtotal		024	0100	000	53,258,981.57	120,688,000.00	-----	112,094,009.40	6,496,672.08	55,356,300.09
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2016		024	0200	000	-----	36,664,016,634.00	-----	36,664,016,634.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,272,790,260.02	12,194,854,777.92	-----	12,116,860,734.99	-----	1,350,784,302.95
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2016		024	0400	000	-----	4,365,000.00	-----	4,884,050.13	-----	⁴ -519,050.13
	2015					732,177.76	-----	-----	699,801.56	-----	32,376.20
	2014					1,838,455.77	-----	-----	141,727.05	-----	1,696,728.72
	2013					711,278.12	-----	-----	-----	-----	711,278.12
	2012					312,482.89	-----	-----	-----	-----	312,482.89
	2011					735,690.96	-----	-----	49,577.76	686,113.20	-----
	Subtotal		024	0400	000	4,330,085.50	4,365,000.00	-----	5,775,156.50	686,113.20	2,233,815.80
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,580,963.62	43,675,049.02	-----	43,808,218.43	-----	5,447,794.21
OPM Building Delegation Fund, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0600	000	10,051,601.05	-----	-----	-1,387,373.02	-----	11,438,974.07
Flexible Benefits Plan Reserve, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0800	000	76,541,505.48	-----	-----	7,220,359.79	-----	69,321,145.69
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							SUB
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	5391	000	4,756,572,930.07	1,501,433,407.63	-6,257,995,000.00	-----	11,337.70	
Investments in US Treasury Securities						45,236,693,000.00	-----	6,257,995,000.00	-----	51,494,688,000.00	
Subtotal			024	5391	000	49,993,265,930.07	1,501,433,407.63	-----	-----	51,494,699,337.70	
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	4571	024	625,681,446.52	-----	-----	-593,577,234.64	1,219,258,681.16	
Trust Fund Accounts											
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8135	000	140,619,715,831.40	98,243,041,396.05	-155,894,170,000.00	82,956,156,154.14	12,431,073.31	
Investments in US Treasury Securities						731,266,603,000.00	-----	155,894,170,000.00	-----	887,160,773,000.00	
Subtotal			024	8135	000	871,886,318,831.40	98,243,041,396.05	-----	82,956,156,154.14	887,173,204,073.31	
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8424	000	5,984,464.80	-----	-1,115,151,671.77	-1,114,731,444.73	5,564,237.76	
Unrealized Discount on Investments						-22,386,708.57	-----	-94,251,722.54	-----	-116,638,431.11	
Investments in US Treasury Securities						43,958,037,512.52	-----	1,209,403,394.31	-----	45,167,440,906.83	
Subtotal			024	8424	000	43,941,635,268.75	-----	-----	-1,114,731,444.73	45,056,366,713.48	
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8440	000	8,558,776.48	-----	-667,749,552.91	-664,285,634.73	5,094,858.30	
Unrealized Discount on Investments						-2,725,039.50	-----	-40,306,923.28	-----	-43,031,962.78	
Investments in US Treasury Securities						23,018,051,643.42	-----	708,056,476.19	-----	23,726,108,119.61	
Subtotal			024	8440	000	23,023,885,380.40	-----	-----	-664,285,634.73	23,688,171,015.13	
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8445	000	5,695.38	-----	-1,955.24	-781.40	4,521.54	
Unrealized Discount on Investments						-1,414.04	-----	-2,829.38	-----	-4,243.42	
Investments in US Treasury Securities						2,473,532.04	-----	4,784.62	-----	2,478,316.66	
Subtotal			024	8445	000	2,477,813.38	-----	-----	-781.40	2,478,594.78	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-7,324,034.82	-----	-7,324,034.82	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-38,208,317,768.46	-----	-38,208,317,768.46	-----	
Total, Offsetting Receipts						-----	-38,215,641,803.28	-----	-38,215,641,803.28	-----	
Total, Office of Personnel Management						990,895,818,067.76	110,556,432,461.34	-----	91,316,306,995.45	7,182,785.28	1,010,128,760,748.37

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 2016, 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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.