

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
Office of Personnel Management											
General Fund Accounts											
Salaries and Expenses, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	2019		024	0100	000	-----	132,172,000.00	-----	77,759,365.80	-----	54,412,634.20
	2018-2019					-----	-----	16,014,389.00	1,822,620.74	-----	14,191,768.26
	2018					64,292,744.12	-----	-16,014,389.00	39,365,968.50	-----	8,912,386.62
	2017-2018					10,515,441.98	-----	-----	8,932,740.29	-----	1,582,701.69
	2017					6,922,068.77	-----	-----	1,928,105.50	-----	4,993,963.27
	2016-2017					72,607.00	-----	-----	30,289.40	-----	42,317.60
	2016					4,194,036.63	-----	-----	305,078.16	-----	3,888,958.47
	2015-2016					101,632.13	-----	-----	-----	-----	101,632.13
	2015					4,074,558.61	-----	-----	-110,449.90	-----	4,185,008.51
	2014					-236,833.36	-----	-----	-243,203.27	6,369.91	-----
	No Year					6,158,520.17	-----	-----	-2,386,398.64	-----	8,544,918.81
	Subtotal		024	0100	000	96,094,776.05	132,172,000.00	-----	127,404,116.58	6,369.91	100,856,289.56
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2019		024	0200	000	-----	43,643,923,834.00	-----	43,643,923,834.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,444,249,976.75	13,131,166,380.34	-----	13,110,343,626.43	-----	1,465,072,730.66
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2019		024	0400	000	-----	5,000,000.00	-----	2,882,095.57	-----	2,117,904.43
	2018					904,507.06	-----	-----	658,898.98	-----	245,608.08
	2017					56,869.74	-----	-----	-99,778.61	-----	156,648.35
	2016					42,191.25	-----	-----	-----	-----	42,191.25
	2015					32,376.20	-----	-----	-----	-----	32,376.20
	2014					1,615,410.84	-----	-----	1,401,565.00	213,845.84	-----
	Subtotal		024	0400	000	2,651,355.09	5,000,000.00	-----	4,842,780.94	213,845.84	2,594,728.31
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,315,594.75	42,292,761.52	-----	42,268,715.42	-----	5,339,640.85
OPM Building Delegation Fund, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0600	000	10,381,154.40	-----	-----	1,427,279.29	-----	8,953,875.11
Flexible Benefits Plan Reserve, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0800	000	75,951,883.98	-----	-----	-5,662,613.40	-----	81,614,497.38
Special Fund Accounts											

Footnotes at End of Chapter

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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	38,472.49	1,229,995,306.17	2,534,011,000.00	3,763,987,642.68	-----	57,135.98
Investments in US Treasury Securities					47,144,617,000.00	-----	-2,534,011,000.00	-----	-----	44,610,606,000.00
Subtotal			024	5391	47,144,655,472.49	1,229,995,306.17	-----	3,763,987,642.68	-----	44,610,663,135.98
Intragovernmental Funds										
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	4571	1,704,847,678.33	-----	-----	46,608,843.72	-----	1,658,238,834.61
Trust Fund Accounts										
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8135	15,716,288.17	105,567,734,597.01	-16,709,047,000.00	88,853,447,063.20	-----	20,956,821.98
Investments in US Treasury Securities					922,993,506,000.00	-----	16,709,047,000.00	-----	-----	939,702,553,000.00
Subtotal			024	8135	923,009,222,288.17	105,567,734,597.01	-----	88,853,447,063.20	-----	939,723,509,821.98
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8424	5,560,401.92	-----	-1,284,595,751.87	-1,284,620,282.82	-----	5,584,932.87
Unrealized Discount on Investments					-158,190,516.14	-----	-297,754,908.58	-----	-----	-455,945,424.72
Investments in US Treasury Securities					46,616,180,796.83	-----	1,582,350,660.45	-----	-----	48,198,531,457.28
Subtotal			024	8424	46,463,550,682.61	-----	0.00	-1,284,620,282.82	-----	47,748,170,965.43
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8440	5,000,000.00	-----	-248,644,788.35	-248,636,905.71	-----	4,992,117.36
Unrealized Discount on Investments					-98,047,735.51	-----	-183,885,619.23	-----	-----	-281,933,354.74
Investments in US Treasury Securities					27,367,155,107.71	-----	432,530,407.58	-----	-----	27,799,685,515.29
Subtotal			024	8440	27,274,107,372.20	-----	-----	-248,636,905.71	-----	27,522,744,277.91
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8445	3,159.72	-----	-52,957.42	-52,957.42	-----	3,159.72
Unrealized Discount on Investments					-24,385.56	-----	-7,436.30	-----	-----	-31,821.86
Investments in US Treasury Securities					2,524,385.56	-----	60,393.72	-----	-----	2,584,779.28
Subtotal			024	8445	2,503,159.72	-----	-----	-52,957.42	-----	2,556,117.14
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-4,746,335.28	-----	-4,746,335.28	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-44,913,027,119.69	-----	-44,913,027,119.69	-----	-----
Total, Offsetting Receipts					-----	-44,917,773,454.97	-----	-44,917,773,454.97	-----	-----
Total, Office of Personnel Management					1,047,233,531,394.54	118,834,511,424.07	0.00	103,137,507,687.94	220,215.75	1,062,930,314,914.92

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 2019, 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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.