

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2020-2021		024	0100	000	-----	12,100,000.00	-----	5,457,738.41	-----	6,642,261.59
	2020					-----	145,130,000.00	-----	135,722,929.69	-----	9,407,070.31
	2019-2020					-----	-----	11,488,552.00	2,839,693.67	-----	8,648,858.33
	2019					54,412,634.20	-----	-11,488,552.00	37,134,471.14	-----	5,789,611.06
	2018-2019					14,191,768.26	-----	-----	13,769,065.81	-----	422,702.45
	2018					8,912,386.62	-----	-----	2,185,104.05	-----	6,727,282.57
	2017-2018					1,582,701.69	-----	-----	233,180.82	-----	1,349,520.87
	2017					4,993,963.27	-----	-----	271,712.75	-----	4,722,250.52
	2016-2017					42,317.60	-----	-----	-----	-----	42,317.60
	2016					3,888,958.47	-----	-----	-175,594.76	-----	4,064,553.23
	2015-2016					101,632.13	-----	-----	-----	-----	101,632.13
	2015					4,185,008.51	-----	-----	-587,971.66	4,772,980.17	-----
	No Year					8,544,918.81	-----	-----	2,474,925.86	-----	6,069,992.95
	Subtotal		024	0100	000	100,856,289.56	157,230,000.00	-----	199,325,255.78	4,772,980.17	53,988,053.61
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2020		024	0200	000	-----	45,837,174,721.00	-----	45,837,174,721.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,465,072,730.66	13,186,305,794.59	-----	13,140,131,121.07	-----	1,511,247,404.18
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2020		024	0400	000	-----	5,000,000.00	-----	4,136,538.20	-----	863,461.80
	2019					2,117,904.43	-----	-----	2,063,465.67	-----	54,438.76
	2018					245,608.08	-----	-----	151,386.70	-----	94,221.38
	2017					156,648.35	-----	-----	1,035.95	-----	155,612.40
	2016					42,191.25	-----	-----	1,151.86	-----	41,039.39
	2015					32,376.20	-----	-----	-----	32,376.20	-----
	Subtotal		024	0400	000	2,594,728.31	5,000,000.00	-----	6,353,578.38	32,376.20	1,208,773.73
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,339,640.85	42,179,283.06	-----	42,281,153.30	-----	5,237,770.61
OPM Building Delegation Fund, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0600	000	8,953,875.11	-----	-----	-1,234,503.74	-----	10,188,378.85

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
Flexible Benefits Plan Reserve, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0800	000	81,614,497.38	-----	-----	-3,350,552.04	-----	84,965,049.42
Special Fund Accounts											
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	5391	000	57,135.98	1,150,968,649.36	2,742,645,000.00	3,893,589,520.77	-----	81,264.57
Investments in US Treasury Securities						44,610,606,000.00	-----	-2,742,645,000.00	-----	-----	41,867,961,000.00
						44,610,663,135.98	1,150,968,649.36	-----	3,893,589,520.77	-----	41,868,042,264.57
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	4571	024	1,658,238,834.61	-----	-1,258,332,089.32	-83,102,503.31	-----	483,009,248.60
Trust Fund Accounts											
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8135	000	20,956,821.98	113,533,403,262.87	-22,380,685,000.00	91,152,291,003.23	-----	21,384,081.62
Investments in US Treasury Securities						939,702,553,000.00	-----	22,380,685,000.00	-----	-----	962,083,238,000.00
						939,723,509,821.98	113,533,403,262.87	-----	91,152,291,003.23	-----	962,104,622,081.62
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8424	000	5,584,932.87	-----	-957,925,923.47	-957,981,682.63	-----	5,640,692.03
Unrealized Discount on Investments						-455,945,424.72	-----	27,876,645.73	-----	-----	-428,068,778.99
Investments in US Treasury Securities						48,198,531,457.28	-----	930,049,277.74	-----	-----	49,128,580,735.02
						47,748,170,965.43	-----	-----	-957,981,682.63	-----	48,706,152,648.06
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8440	000	4,992,117.36	-----	-570,995,534.16	-571,003,416.80	-----	5,000,000.00
Unrealized Discount on Investments						-281,933,354.74	-----	42,499,632.05	-----	-----	-239,433,722.69
Investments in US Treasury Securities						27,799,685,515.29	-----	528,495,902.11	-----	-----	28,328,181,417.40
						27,522,744,277.91	-----	0.00	-571,003,416.80	-----	28,093,747,694.71
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8445	000	3,159.72	-----	-53,365.28	-53,365.28	-----	3,159.72
Unrealized Discount on Investments						-31,821.86	-----	28,721.71	-----	-----	-3,100.15
Investments in US Treasury Securities						2,584,779.28	-----	24,643.57	-----	-----	2,609,422.85
						2,556,117.14	-----	-----	-53,365.28	-----	2,609,482.42
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,433,745.63	-----	-4,433,745.63	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-47,025,312,247.57	-----	-47,025,312,247.57	-----	-----

Footnotes at End of Chapter

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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						
Total, Offsetting Receipts						-----	-47,029,745,993.20	-----	-47,029,745,993.20	-----	-----
Total, Office of Personnel Management						1,062,930,314,914.92	126,882,515,717.68	-1,258,332,089.32	105,624,674,336.53	4,805,356.37	1,082,925,018,850.38

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 2020, 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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.