

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2021-2025		024	0100	000	4,458,762.83	-----	3,200,000.00	1,779,453.67	-----	5,879,309.16
	2023					-----	165,211,000.00	-----	113,522,266.15	-----	51,688,733.85
	2022-2023					765,000.00	-----	-----	728,281.40	-----	36,718.60
	2022					36,490,083.74	-----	-----	34,273,920.38	-----	2,216,163.36
	2021-2022					194,313.50	-----	-----	20,264.61	-----	174,048.89
	2021					9,171,579.45	-----	-----	1,498,419.66	-----	7,673,159.79
	2020-2021					860,456.57	-----	-----	-----	-----	860,456.57
	2020					-1,770,821.92	-----	-----	-2,536,330.50	-----	765,508.58
	2019-2020					1,105,052.10	-----	-----	99,342.28	-----	1,005,709.82
	2019					2,636,681.02	-----	-----	-1,160,661.30	-----	3,797,342.32
	2018-2019					408,121.84	-----	-----	-----	-----	408,121.84
	2018					6,730,090.46	-----	-----	971,625.36	5,758,465.10	-----
	2017-2018					938,781.94	-----	-----	-----	938,781.94	-----
	No Year					12,949,157.05	19,373,000.00	3,024,029.00	12,659,488.56	-----	22,686,697.49
	Subtotal		024	0100	000	74,937,258.58	184,584,000.00	6,224,029.00	161,856,070.27	6,697,247.04	97,191,970.27
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2023		024	0200	000	-----	49,888,689,628.00	-----	49,888,689,628.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,633,546,239.00	14,495,398,482.02	-----	14,447,665,339.89	-----	1,681,279,381.13
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2023		024	0400	000	-----	6,908,000.00	-----	4,853,255.80	-----	2,054,744.20
	2022					144,115.95	-----	-----	1,597,192.06	-----	-1,453,076.11
	2021					140,926.34	-----	-----	-----	-----	140,926.34
	2020					95,009.69	-----	-----	-----	-----	95,009.69
	2019					109,410.85	-----	-----	-----	-----	109,410.85
	2018					151,837.78	-----	-----	-1,476.53	153,314.31	-----
	Subtotal		024	0400	000	641,300.61	6,908,000.00	-----	6,448,971.33	153,314.31	947,014.97
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,528,126.32	42,940,809.80	-----	43,130,225.31	-----	5,338,710.81

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
OPM Building Delegation Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0600	000	7,467,146.79	-----	-----	-2,030,876.54	-----	9,498,023.33
Flexible Benefits Plan Reserve, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0800	000	93,189,024.02	-----	-----	-39,433,724.43	-----	132,622,748.45
Emergency Federal Employee Leave Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	2021-2022		024	0806	000	196,228,281.83	-----	-----	1,512.10	-----	196,226,769.73
Postal Service Health Benefits Program Implementation Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0813	000	69,569,000.80	-----	-----	11,846,602.24	-----	57,722,398.56
IT Modernization and Working Capital, Office of Personnel Management Fund Resources: Undisbursed Funds	2023-2026		024	1162	000	-----	6,200,000.00	-----	-----	-----	6,200,000.00
	2022-2025					500,000.00	-----	-----	-----	-----	500,000.00
	Subtotal		024	1162	000	500,000.00	6,200,000.00	-----	-----	-----	6,700,000.00
Special Fund Accounts											
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	5391	000	125,819.74	794,696,621.80	3,557,266,000.00	4,351,940,251.45	-----	148,190.09
Investments in US Treasury Securities						35,607,214,000.00	-----	-3,557,266,000.00	-----	-----	32,049,948,000.00
	Subtotal		024	5391	000	35,607,339,819.74	794,696,621.80	-----	4,351,940,251.45	-----	32,050,096,190.09
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	4571	024	421,902,219.01	-----	-----	4,207,789.07	-----	417,694,429.94
Trust Fund Accounts											
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8135	000	11,753,162.96	130,215,267,803.05	-24,957,218,000.00	104,147,185,715.77	-----	1,122,617,250.24
Investments in US Treasury Securities						1,011,678,853,000.00	-----	24,957,218,000.00	-----	-----	1,036,636,071,000.00
	Subtotal		024	8135	000	1,011,690,606,162.96	130,215,267,803.05	-----	104,147,185,715.77	-----	1,037,758,688,250.24
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8424	000	5,614,785.53	-----	-1,503,309,029.31	-1,504,936,625.67	-----	7,242,381.89
Unrealized Discount on Investments						-243,375,987.62	-----	-33,475,195.66	-----	-----	-276,851,183.28
Investments in US Treasury Securities						50,989,640,072.15	-----	1,536,784,224.97	-----	-----	52,526,424,297.12

Footnotes at End of Chapter

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
	Subtotal		024	8424	000	50,751,878,870.06	-----	-----	-1,504,936,625.67	-----	52,256,815,495.73
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8440	000	5,000,480.29	-----	1,724,718,334.31	1,722,226,177.04	-----	7,492,637.56
Unrealized Discount on Investments						-123,865,845.70	-----	12,592,766.91	-----	-----	-111,273,078.79
Investments in US Treasury Securities						27,304,822,216.34	-----	-1,737,311,101.22	-----	-----	25,567,511,115.12
	Subtotal		024	8440	000	27,185,956,850.93	-----	-----	1,722,226,177.04	-----	25,463,730,673.89
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	8445	000	13,456.75	-----	-66,978.40	-66,978.40	-----	13,456.75
Unrealized Discount on Investments						-14,552.37	-----	-49,141.62	-----	-----	-63,693.99
Investments in US Treasury Securities						2,616,811.14	-----	116,120.02	-----	-----	2,732,931.16
	Subtotal		024	8445	000	2,615,715.52	-----	0.00	-66,978.40	-----	2,682,693.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,200,951.93	-----	-5,200,951.93	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-50,725,940,837.49	-----	-50,725,940,837.49	-----	-----
Total, Offsetting Receipts						-----	-50,731,141,789.42	-----	-50,731,141,789.42	-----	-----
Total, Office of Personnel Management						1,127,741,906,016.17	144,903,543,555.25	6,224,029.00	122,507,588,288.01	6,850,561.35	1,150,137,234,751.06

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. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Office of Personnel Management

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
024		23	0100	165,211,000.00	171,411,000.00	-6,200,000.00	024		2326	1162	-6,200,000.00
024		2326	1162	6,200,000.00	0.00	6,200,000.00	024		23	0100	6,200,000.00
Total				171,411,000.00	171,411,000.00	-----					-----