

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Office of Personnel Management										
General Fund Accounts										
Salaries and Expenses, Office of Personnel Management										
Fund Resources:										
Undisbursed Funds	2018		024	0100	000	----- 129,341,000.00	-----	65,048,255.88	-----	64,292,744.12
	2017-2018					-----	11,000,000.00	484,558.02	-----	10,515,441.98
	2017					50,153,209.43	-11,000,000.00	32,231,140.66	-----	6,922,068.77
	2016-2017					393,729.05	-----	321,122.05	-----	72,607.00
	2016					7,795,164.58	-----	3,601,127.95	-----	4,194,036.63
	2015-2016					-54,009.78	-----	-155,641.91	-----	101,632.13
	2015					3,955,894.34	-----	-118,664.27	-----	4,074,558.61
	2014					-310,678.09	-----	-73,844.73	-----	⁴ -236,833.36
	2013					9,423,908.49	-----	287,540.86	9,136,367.63	-----
	No Year					10,038,747.37	-----	3,880,227.20	-----	6,158,520.17
	Subtotal		024	0100	000	81,395,965.39	129,341,000.00	105,505,821.71	9,136,367.63	96,094,776.05
Payment to Civil Service Retirement and Disability Fund, Office of										
Personnel Management										
Fund Resources:										
Undisbursed Funds	2018		024	0200	000	----- 42,855,757,580.00	-----	42,855,757,580.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office										
of Personnel Management										
Fund Resources:										
Undisbursed Funds	No Year		024	0206	000	1,388,556,294.89	12,904,469,439.22	12,848,775,757.36	-----	1,444,249,976.75
Salaries and Expenses, Office of Inspector General, Office of										
Personnel Management										
Fund Resources:										
Undisbursed Funds	2018		024	0400	000	----- 5,000,000.00	-----	4,095,492.94	-----	904,507.06
	2017					-188,230.23	-----	-245,099.97	-----	56,869.74
	2016					41,012.41	-----	-1,178.84	-----	42,191.25
	2015					38,390.00	-----	6,013.80	-----	32,376.20
	2014					1,739,314.92	-----	123,904.08	-----	1,615,410.84
	2013					711,278.12	-----	-127,106.88	838,385.00	-----
	Subtotal		024	0400	000	2,341,765.22	5,000,000.00	3,852,025.13	838,385.00	2,651,355.09
Government Payment for Annuitants, Employee Life Insurance										
Benefits, Office of Personnel Management										
Fund Resources:										
Undisbursed Funds	No Year		024	0500	000	5,288,998.92	42,315,289.54	42,288,693.71	-----	5,315,594.75
OPM Building Delegation Fund, Office of Personnel Management										
Fund Resources:										
Undisbursed Funds	No Year		024	0600	000	11,815,223.94	-----	1,434,069.54	-----	10,381,154.40
Flexible Benefits Plan Reserve, Office of Personnel Management										
Fund Resources:										
Undisbursed Funds	No Year		024	0800	000	60,353,641.74	-----	-15,598,242.24	-----	75,951,883.98
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	000	21,655.13	1,343,224,131.70	2,346,009,000.00	3,689,216,314.34	----- 38,472.49
Investments in US Treasury Securities						49,490,626,000.00	-----	-2,346,009,000.00	-----	47,144,617,000.00
Subtotal			024	5391	000	49,490,647,655.13	1,343,224,131.70	-----	3,689,216,314.34	----- 47,144,655,472.49
Intragovernmental Funds										
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	4571	024	1,472,561,521.85	-----	-----	-232,286,156.48	----- 1,704,847,678.33
Trust Fund Accounts										
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8135	000	11,899,893.48	103,850,856,306.12	-17,890,376,000.00	85,956,663,911.43	----- 15,716,288.17
Investments in US Treasury Securities						905,103,130,000.00	-----	17,890,376,000.00	-----	922,993,506,000.00
Subtotal			024	8135	000	905,115,029,893.48	103,850,856,306.12	-----	85,956,663,911.43	----- 923,009,222,288.17
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8424	000	5,563,805.75	-----	-916,147,297.30	-916,143,893.47	----- 5,560,401.92
Unrealized Discount on Investments						-137,937,110.78	-----	-20,253,405.36	-----	-158,190,516.14
Investments in US Treasury Securities						45,679,780,094.17	-----	936,400,702.66	-----	46,616,180,796.83
Subtotal			024	8424	000	45,547,406,789.14	-----	-----	-916,143,893.47	----- 46,463,550,682.61
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8440	000	4,997,898.98	-----	-1,294,864,770.01	-1,294,866,871.03	----- 5,000,000.00
Unrealized Discount on Investments						-43,935,434.29	-----	-54,112,301.22	-----	-98,047,735.51
Investments in US Treasury Securities						26,018,178,036.48	-----	1,348,977,071.23	-----	27,367,155,107.71
Subtotal			024	8440	000	25,979,240,501.17	-----	-----	-1,294,866,871.03	----- 27,274,107,372.20
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8445	000	1,195.70	-----	-16,794.53	-18,758.55	----- 3,159.72
Unrealized Discount on Investments						-11,035.62	-----	-13,349.94	-----	-24,385.56
Investments in US Treasury Securities						2,494,241.09	-----	30,144.47	-----	2,524,385.56
Subtotal			024	8445	000	2,484,401.17	-----	-----	-18,758.55	----- 2,503,159.72
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-4,790,188.94	-----	-4,790,188.94	-----
Intrabudgetary Receipts Deducted by Agency						-----	-44,237,381,051.86	-----	-44,237,381,051.86	-----
Total, Offsetting Receipts						-----	-44,242,171,240.80	-----	-44,242,171,240.80	-----
Total, Office of Personnel Management						1,029,157,122,652.04	116,888,792,505.78	-----	98,802,409,010.65	9,974,752.63 1,047,233,531,394.54

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 2018, 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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.