

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2021-2022		024	0100	000	-----	-----	-----	-31,000.00	-----	31,000.00
	2021					-----	151,130,000.00	-----	79,199,196.91	-----	71,930,803.09
	2020-2021					6,642,261.59	-----	-----	5,171,890.94	-----	1,470,370.65
	2020					9,407,070.31	-----	-3,463,600.00	7,886,752.89	-----	⁴ -1,943,282.58
	2019-2020					8,648,858.33	-----	-----	5,349,619.55	-----	3,299,238.78
	2019					5,789,611.06	-----	-----	2,374,484.25	-----	3,415,126.81
	2018-2019					422,702.45	-----	-----	14,580.61	-----	408,121.84
	2018					6,727,282.57	-----	-----	-44,807.21	-----	6,772,089.78
	2017-2018					1,349,520.87	-----	-----	410,738.93	-----	938,781.94
	2017					4,722,250.52	-----	-----	-310,653.99	-----	5,032,904.51
	2016-2017					42,317.60	-----	-----	-----	-----	42,317.60
	2016					4,064,553.23	-----	-----	158,506.21	3,906,047.02	-----
	2015-2016					101,632.13	-----	-----	-----	101,632.13	-----
	No Year					6,069,992.95	9,000,000.00	3,463,600.00	734,514.39	-----	17,799,078.56
	Subtotal		024	0100	000	53,988,053.61	160,130,000.00	-----	100,913,823.48	4,007,679.15	109,196,550.98
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2021		024	0200	000	-----	45,975,384,414.00	-----	45,975,384,414.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,511,247,404.18	13,595,334,007.83	-----	13,523,177,892.09	-----	1,583,403,519.92
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2021		024	0400	000	-----	5,000,000.00	-----	2,563,684.42	-----	2,436,315.58
	2020					863,461.80	-----	-----	768,452.11	-----	95,009.69
	2019					54,438.76	-----	-----	-43,086.52	-----	97,525.28
	2018					94,221.38	-----	-----	28,394.84	-----	65,826.54
	2017					155,612.40	-----	-----	-1,035.95	-----	156,648.35
	2016					41,039.39	-----	-----	-----	41,039.39	-----
	Subtotal		024	0400	000	1,208,773.73	5,000,000.00	-----	3,316,408.90	41,039.39	2,851,325.44
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,237,770.61	40,637,666.37	-----	40,707,937.17	-----	5,167,499.81
OPM Building Delegation Fund, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0600	000	10,188,378.85	-----	-----	1,118,352.52	-----	9,070,026.33

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	84,965,049.42	-----	-----	7,942,893.48	-----	77,022,155.94
Emergency Federal Employee Leave Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	2021-2022		024	0806	000	-----	570,000,000.00	-----	299,583,755.52	-----	270,416,244.48
Special Fund Accounts											
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	5391	000	81,264.57	1,020,827,122.83	3,019,119,000.00	4,039,926,802.81	-----	100,584.59
Investments in US Treasury Securities						41,867,961,000.00	-----	-3,019,119,000.00	-----	-----	38,848,842,000.00
	Subtotal		024	5391	000	41,868,042,264.57	1,020,827,122.83	-----	4,039,926,802.81	-----	38,848,942,584.59
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	4571	024	483,009,248.60	-----	-58,182,249.48	282,285.21	-----	424,544,713.91
Trust Fund Accounts											
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8135	000	21,384,081.62	116,593,497,328.83	36,237,214,000.00	92,346,640,483.30	-----	60,505,454,927.15
Investments in US Treasury Securities						962,083,238,000.00	-----	-36,237,214,000.00	-----	-----	925,846,024,000.00
	Subtotal		024	8135	000	962,104,622,081.62	116,593,497,328.83	-----	92,346,640,483.30	-----	986,351,478,927.15
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8424	000	5,640,692.03	-----	-1,018,224,159.64	-1,018,214,377.80	-----	5,630,910.19
Unrealized Discount on Investments						-428,068,778.99	-----	-4,649,738.02	-----	-----	-432,718,517.01
Investments in US Treasury Securities						49,128,580,735.02	-----	1,022,873,897.66	-----	-----	50,151,454,632.68
	Subtotal		024	8424	000	48,706,152,648.06	-----	-----	-1,018,214,377.80	-----	49,724,367,025.86
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8440	000	5,000,000.00	-----	320,541,457.13	320,200,728.40	-----	5,340,728.73
Unrealized Discount on Investments						-239,433,722.69	-----	31,936,468.73	-----	-----	-207,497,253.96
Investments in US Treasury Securities						28,328,181,417.40	-----	-352,477,925.86	-----	-----	27,975,703,491.54
	Subtotal		024	8440	000	28,093,747,694.71	-----	-----	320,200,728.40	-----	27,773,546,966.31
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8445	000	3,159.72	-----	-4,750.16	5,941.81	-----	-1,590.44
Unrealized Discount on Investments						-3,100.15	-----	2,640.60	-----	-----	-459.55
Investments in US Treasury Securities						2,609,422.85	-----	2,109.56	-----	-----	2,611,532.41
	Subtotal		024	8445	000	2,609,482.42	-----	-----	5,941.81	-----	2,603,540.61

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						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-55,009,110.06	-----	-55,009,110.06	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-47,034,267,175.94	-----	-47,034,267,175.94	-----	-----
Total, Offsetting Receipts						-----	-47,089,276,286.00	-----	-47,089,276,286.00	-----	-----
Total, Office of Personnel Management						1,082,925,018,850.38	130,871,534,253.86	-58,182,249.48	108,551,711,054.89	4,048,718.54	1,105,182,611,081.33

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 2016 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		X	0100	9,000,000.00	0.00	9,000,000.00	024		21	0100	9,000,000.00
024		21	0100	151,130,000.00	160,130,000.00	-9,000,000.00	024		X	0100	-9,000,000.00
Total				160,130,000.00	160,130,000.00	-----					-----