

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2017		024	0100	000	-----	119,000,000.00	-----	68,846,790.57	-----	50,153,209.43
	2016-2017					-----	-----	-----	-393,729.05	-----	393,729.05
	2016					22,198,080.27	-----	-----	14,402,915.69	-----	7,795,164.58
	2015-2016					173,817.37	-----	-----	227,827.15	-----	⁴ -54,009.78
	2015					4,653,595.82	-----	-----	697,701.48	-----	3,955,894.34
	2014					440,383.07	-----	-----	751,061.16	-----	⁴ -310,678.09
	2013					9,777,152.09	-----	-----	353,243.60	-----	9,423,908.49
	2012					10,185,938.18	-----	-----	-32,634.73	10,218,572.91	-----
	2011-2012					120,017.89	-----	-----	116,000.00	4,017.89	-----
	No Year					7,807,315.40	-----	-----	-2,231,431.97	-----	10,038,747.37
	Subtotal		024	0100	000	55,356,300.09	119,000,000.00	-----	82,737,743.90	10,222,590.80	81,395,965.39
Payment to Civil Service Retirement and Disability Fund, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2017		024	0200	000	-----	40,635,717,062.00	-----	40,635,717,062.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office											
of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,350,784,302.95	12,653,763,035.66	-----	12,615,991,043.72	-----	1,388,556,294.89
Salaries and Expenses, Office of Inspector General, Office of											
Personnel Management											
Fund Resources:											
Undisbursed Funds	2017		024	0400	000	-----	5,072,000.00	-----	5,260,230.23	-----	⁴ -188,230.23
	2016					-519,050.13	-----	-----	-560,062.54	-----	41,012.41
	2015					32,376.20	-----	-----	-6,013.80	-----	38,390.00
	2014					1,696,728.72	-----	-----	-42,586.20	-----	1,739,314.92
	2013					711,278.12	-----	-----	-----	-----	711,278.12
	2012					312,482.89	-----	-----	-3,005.63	315,488.52	-----
	Subtotal		024	0400	000	2,233,815.80	5,072,000.00	-----	4,648,562.06	315,488.52	2,341,765.22
Government Payment for Annuitants, Employee Life Insurance											
Benefits, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,447,794.21	42,613,264.87	-----	42,772,060.16	-----	5,288,998.92
OPM Building Delegation Fund, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0600	000	11,438,974.07	-----	-----	-376,249.87	-----	11,815,223.94
Flexible Benefits Plan Reserve, Office of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year		024	0800	000	69,321,145.69	-----	-----	8,967,503.95	-----	60,353,641.74
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	11,337.70	1,445,979,565.78	2,004,062,000.00	3,450,031,248.35	----- 21,655.13
Investments in US Treasury Securities						51,494,688,000.00	-----	-2,004,062,000.00	-----	----- 49,490,626,000.00
Subtotal			024	5391	000	51,494,699,337.70	1,445,979,565.78	-----	3,450,031,248.35	----- 49,490,647,655.13
Intragovernmental Funds										
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	4571	024	1,219,258,681.16	-----	-----	-253,302,840.69	----- 1,472,561,521.85
Trust Fund Accounts										
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8135	000	12,431,073.31	101,723,240,412.16	-17,942,357,000.00	83,781,414,591.99	----- 11,899,893.48
Investments in US Treasury Securities						887,160,773,000.00	-----	17,942,357,000.00	-----	----- 905,103,130,000.00
Subtotal			024	8135	000	887,173,204,073.31	101,723,240,412.16	-----	83,781,414,591.99	----- 905,115,029,893.48
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8424	000	5,564,237.76	-----	-491,040,507.67	-491,040,075.66	----- 5,563,805.75
Unrealized Discount on Investments						-116,638,431.11	-----	-21,298,679.67	-----	----- -137,937,110.78
Investments in US Treasury Securities						45,167,440,906.83	-----	512,339,187.34	-----	----- 45,679,780,094.17
Subtotal			024	8424	000	45,056,366,713.48	-----	-----	-491,040,075.66	----- 45,547,406,789.14
Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8440	000	5,094,858.30	-----	-2,291,166,445.36	-2,291,069,486.04	----- 4,997,898.98
Unrealized Discount on Investments						-43,031,962.78	-----	-903,471.51	-----	----- -43,935,434.29
Investments in US Treasury Securities						23,726,108,119.61	-----	2,292,069,916.87	-----	----- 26,018,178,036.48
Subtotal			024	8440	000	23,688,171,015.13	-----	-----	-2,291,069,486.04	----- 25,979,240,501.17
Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:										
Undisbursed Funds	No Year		024	8445	000	4,521.54	-----	-9,132.23	-5,806.39	----- 1,195.70
Unrealized Discount on Investments						-4,243.42	-----	-6,792.20	-----	----- -11,035.62
Investments in US Treasury Securities						2,478,316.66	-----	15,924.43	-----	----- 2,494,241.09
Subtotal			024	8445	000	2,478,594.78	-----	-----	-5,806.39	----- 2,484,401.17
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-3,530,371.58	-----	-3,530,371.58	-----
Intrabudgetary Receipts Deducted by Agency						-----	-42,122,044,174.04	-----	-42,122,044,174.04	-----
Total, Offsetting Receipts						-----	-42,125,574,545.62	-----	-42,125,574,545.62	-----
Total, Office of Personnel Management						1,010,128,760,748.37	114,499,810,794.85	-----	95,460,910,811.86	10,538,079.32 1,029,157,122,652.04

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 2017, 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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.