

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Office of Personnel Management											
General Fund Accounts											
Salaries and Expenses, Office of Personnel Management Fund Resources:											
Undisbursed Funds	2025		024	0100	000	-----	206,876,000.00	-----	160,230,286.87	-----	46,645,713.13
	2024-2025					-----	-----	-----	-338,279.86	-----	338,279.86
	2021-2025					3,010,826.36	-----	-1,338,557.00	847,230.21	-----	825,039.15
	2024					88,813,938.17	-----	-----	68,524,088.75	-----	20,289,849.42
	2023					5,974,993.14	-----	-----	1,216,784.73	-----	4,758,208.41
	2022-2023					15,335.73	-----	-----	-----	-----	15,335.73
	2022					2,501,720.38	-----	-----	-2,013,715.22	-----	4,515,435.60
	2021-2022					174,048.89	-----	-----	-----	-----	174,048.89
	2021					3,368,559.00	-----	-----	73,845.75	-----	3,294,713.25
	2020-2021					860,456.57	-----	-----	-----	-----	860,456.57
	2020					1,807,341.80	-----	-----	460,234.71	1,347,107.09	-----
	2019-2020					1,005,709.82	-----	-----	-119,960.13	1,125,669.95	-----
	No Year					24,721,363.93	-----	10,055,419.00	14,229,537.26	-----	20,547,245.67
	Subtotal		024	0100	000	132,254,293.79	206,876,000.00	8,716,862.00	243,110,053.07	2,472,777.04	102,264,325.68
Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:											
Undisbursed Funds	2025		024	0200	000	-----	51,630,397,285.00	-----	51,630,397,285.00	-----	-----
Government Payment for Annuitants, Employees' Health Benefits, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	0206	000	1,750,946,553.83	16,750,394,721.63	-----	16,198,869,941.73	-----	2,302,471,333.73
Salaries and Expenses, Office of Inspector General, Office of Personnel Management Fund Resources:											
Undisbursed Funds	2025		024	0400	000	-----	6,839,000.00	-----	3,881,993.41	-----	2,957,006.59
	2024					1,138,520.24	-----	-----	-281,635.67	-----	1,420,155.91
	2023					127,817.63	-----	-----	-317,315.19	-----	445,132.82
	2022					159,868.30	-----	-----	-100,311.24	-----	260,179.54
	2021					144,738.06	-----	-----	-9,219.16	-----	153,957.22
	2020					97,306.24	-----	-----	2,296.56	95,009.68	-----
	Subtotal		024	0400	000	1,668,250.47	6,839,000.00	-----	3,175,808.71	95,009.68	5,236,432.08
Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management Fund Resources:											
Undisbursed Funds	No Year		024	0500	000	5,227,325.22	42,257,432.13	-----	42,017,739.79	-----	5,467,017.56

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	SUB						
OPM Building Delegation Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0600	000	12,535,278.54	-----	-----	-452,240.61	-----	12,987,519.15
Flexible Benefits Plan Reserve, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0800	000	157,023,667.14	-----	-----	-28,711,870.44	-----	185,735,537.58
Emergency Federal Employee Leave Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	2021-2022		024	0806	000	196,227,003.71	-----	-----	-----	-----	196,227,003.71
Postal Service Health Benefits Program Implementation Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	0813	000	32,474,055.17	-----	-----	29,178,918.72	-----	3,295,136.45
IT Modernization and Working Capital, Office of Personnel Management Fund Resources: Undisbursed Funds	2025-2028		024	1162	000	-----	12,200,000.00	-----	-----	-----	12,200,000.00
	2024-2027					4,900,000.00	-----	-----	609,467.47	-----	4,290,532.53
	2023-2026					3,805,341.70	-----	-----	2,996,207.93	-----	809,133.77
	2022-2025					500,000.00	-----	-----	500,000.00	-----	-----
	Subtotal		024	1162	000	9,205,341.70	12,200,000.00	-----	4,105,675.40	-----	17,299,666.30
Special Fund Accounts											
Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	5391	000	172,156.69	574,919,081.87	4,129,517,000.00	4,699,609,284.55	-----	4,998,954.01
Investments in US Treasury Securities						28,196,835,000.00	-----	-4,129,517,000.00	-----	-----	24,067,318,000.00
	Subtotal		024	5391	000	28,197,007,156.69	574,919,081.87	-----	4,699,609,284.55	-----	24,072,316,954.01
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	4571	024	406,486,621.04	-----	-----	79,319,300.32	-----	327,167,320.72
Trust Fund Accounts											
Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8135	000	79,307,937.14	146,147,222,264.68	-33,968,598,000.00	110,249,898,494.68	-----	2,008,033,707.14
Investments in US Treasury Securities						1,072,348,519,000.00	-----	33,968,598,000.00	-----	-----	1,106,317,117,000.00
	Subtotal		024	8135	000	1,072,427,826,937.14	146,147,222,264.68	-----	110,249,898,494.68	-----	1,108,325,150,707.14
Employees' Life Insurance Fund, Office of Personnel Management Fund Resources: Undisbursed Funds	No Year		024	8424	000	7,490,728.55	-----	-2,973,880,605.44	-2,978,670,416.83	-----	12,280,539.94

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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

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		25	0100	206,876,000.00	219,076,000.00	-12,200,000.00	024		2528	1162	-12,200,000.00
024		2528	1162	12,200,000.00	0.00	12,200,000.00	024		25	0100	12,200,000.00
Total				219,076,000.00	219,076,000.00	-----					-----