## Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>ATA</th>
<th>AID</th>
<th>MAIN</th>
<th>SUB</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations and Other Obligational Authority</th>
<th>Transfers Borrowings and Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn and Other Transactions</th>
<th>Balances, End of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Office of Personnel Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Expenses, Office of Personnel Management</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2020-2021</td>
<td>024 0100 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2019-2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2018-2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2017-2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2016-2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015-2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>024 0100 000</td>
<td>100,856,289.56</td>
<td>157,230,000.00</td>
<td>199,325,255.78</td>
<td>4,772,980.17</td>
<td>53,988,053.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2020</td>
<td>024 0200 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>024 0200 000</td>
<td>1,465,072,730.66</td>
<td>13,186,305,794.59</td>
<td>13,140,131,121.07</td>
<td>4,772,980.17</td>
<td>53,988,053.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Government Payment for Annuitants, Employees' Health Benefits, Office of Personnel Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>024 0206 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>024 0206 000</td>
<td>2,594,728.31</td>
<td>5,000,000.00</td>
<td>6,353,578.38</td>
<td>32,376.20</td>
<td>1,208,773.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries and Expenses, Office of Inspector General, Office of Personnel Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2020</td>
<td>024 0400 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>024 0400 000</td>
<td>2,594,728.31</td>
<td>5,000,000.00</td>
<td>6,353,578.38</td>
<td>32,376.20</td>
<td>1,208,773.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>024 0500 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>024 0500 000</td>
<td>5,339,640.85</td>
<td>42,179,283.06</td>
<td>42,281,153.30</td>
<td>5,237,770.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OPM Building Delegation Fund, Office of Personnel Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>024 0600 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>024 0600 000</td>
<td>8,953,875.11</td>
<td>-1,234,503.74</td>
<td>10,188,378.85</td>
<td>10,188,378.85</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Footnotes at End of Chapter

FY 2020
## Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Balance, Beginning of Fiscal Year</th>
<th>Appropriations and Other Obligational Authority</th>
<th>Outlays (Net)</th>
<th>Balances, End of Fiscal Year</th>
<th>Balances, End of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flexible Benefits Plan Reserve, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>81,614,497.38</td>
<td></td>
<td>-3,350,552.04</td>
<td>84,965,049.42</td>
</tr>
<tr>
<td>Special Fund Accounts</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>57,135.98</td>
<td></td>
<td>1,150,968,649.36</td>
<td>81,264.57</td>
</tr>
<tr>
<td>Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>44,610,663,135.98</td>
<td></td>
<td>3,893,589,520.77</td>
<td>41,868,042,264.57</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>44,610,663,135.98</td>
<td></td>
<td>3,893,589,520.77</td>
<td>41,868,042,264.57</td>
</tr>
<tr>
<td>Intragovernmental Funds Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>81,023,834.61</td>
<td></td>
<td>-1,258,332,089.32</td>
<td>483,009,248.60</td>
</tr>
<tr>
<td>Trust Fund Accounts Civil Service Retirement and Disability Fund, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>20,956,821.98</td>
<td></td>
<td>91,152,291,003.23</td>
<td>21,384,081.62</td>
</tr>
<tr>
<td>Employees' Life Insurance Fund, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>47,748,170,965.43</td>
<td></td>
<td>21,384,081.62</td>
<td>48,706,152,648.06</td>
</tr>
<tr>
<td>Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>4,992,117.36</td>
<td></td>
<td>-571,003,416.80</td>
<td>28,093,747,694.71</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>27,522,744,277.91</td>
<td></td>
<td>50,000,000.00</td>
<td>28,093,747,694.71</td>
</tr>
<tr>
<td>Retired Employees' Health Benefits Fund, Office of Personnel Management Fund Resources:</td>
<td></td>
<td>No Year</td>
<td>024 0800 000</td>
<td>3,159.72</td>
<td></td>
<td>-5,365.28</td>
<td>3,159.72</td>
</tr>
<tr>
<td>Deductions for Offsetting Receipts Proprietary Receipts from the Public</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-4,433,745.63</td>
<td>-4,433,745.63</td>
</tr>
<tr>
<td>Intrabudgetary Receipts Deducted by Agency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-47,025,312,247.57</td>
<td>-47,025,312,247.57</td>
</tr>
</tbody>
</table>

Footnotes at End of Chapter
<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Appropriations and Other Obligational Authority ¹</th>
<th>Transfers Borrowings and Investment (Net) ²</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn and Other Transactions ³</th>
<th>Balances, End of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Offsetting Receipts</td>
<td></td>
<td></td>
<td>-47,029,745,993.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Office of Personnel Management</td>
<td></td>
<td></td>
<td>1,062,930,314,914.92</td>
<td>126,882,515,717.68</td>
<td>-1,258,332,089.32</td>
<td>105,624,674,336.53</td>
<td>4,805,356.37</td>
</tr>
</tbody>
</table>

Footnotes at End of Chapter
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 2020, 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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.