Appropriation or Fund Account			Accour	nt Symbol			Appropriations And			Balances Withdrawn	
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Office Of Personnel Management											
General Fund Accounts											
Salaries And Expenses, Office Of Personnel Management Fund Resources:											
Undisbursed Funds	2007 2006-2007	24		0100		1,397,880.00	103,251,918.00	1,264,953.00	76,439,561.52 1,076,953.11		28,077,309.48 320,926.89
	2005-2007 2006					3,796,972.75 24,782,427.72		-1,264,953.00	1,768,425.65 18,139,795.52		2,028,547.10 5,377,679.20
	2005					14,688,713.86		-1,204,733.00	2,462,602.06		12,226,111.80
	2004-2005 2004					498,379.18 8,530,089.72			270,369.90 1,616,458.97		228,009.28 6,913,630.78
	2003 2002					15,872,338.43 -372,552.10			6,743.57 -484,102.58		15,865,594.86
	No Year					11,450,723.89	8,353,324.00		8,628,638.96		11,175,408.93
Accounts Receivable Unfilled Customer Orders						84,501,956.56 13,448,033.65				-2,195,181.68 12,776,659.62	86,697,138.2 671,374.0
Fund Equities: Unobligated Balances (Expired)						-36,756,040.06				3,165,945.07	-39,921,985.1
Unobligated Balances (Unexpired)						-47,513,039.58				-23,013,800.36	-24,499,239.23
Accounts Payable Undelivered Orders						-19,684,218.74 -74,641,665.28				-723,981.10 11,558,603.29	-18,960,237.64 -86,200,268.5
Underview Orders	Subtotal	24		0100		-0-	111,605,242.00		109,925,446.68		-00,200,200.5
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources: Undisbursed Funds	2007	24		0200			30,995,847,084.00		30,995,847,084.00		
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel									02,112,011,02110		
Management Fund Resources:											
Undisbursed Funds	No Year	24		0206		847,408,701.80	8,581,437,388.08		8,558,005,987.86		870,840,102.02
Fund Equities: Accounts Payable						-847,408,701.80				23,431,400.22	-870,840,102.02
	Subtotal	24		0206		-0-	8,581,437,388.08		8,558,005,987.86	23,431,400.22	-0
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:	2007	24		0400			2.041.404.00		2 540 140 00		5 470 777 0
Undisbursed Funds	2007 2006	24		0400		229,678.32	2,061,494.00		2,540,160.09 157,798.84		5-478,666.0° 71,879.48
	2005					106,334.53			-5,726.55		112,061.08
	2004 2003					754,857.09 1,434,456.55					754,857.0 1,434,456.5
	2003					1,890,519.88			7,700.86	1,882,819.02	1,434,430.3
Accounts Receivable						1,923,232.28				-274,207.80	2,197,440.08
Unfilled Customer Orders Fund Equities:						998,761.71				340,691.64	658,070.0
Unobligated Balances (Expired)						-5,410,184.03				-1,969,577.83	-3,440,606.20
Accounts Payable						-1,376,541.72				-1,117,528.25	-259,013.4

Time	Appropriation or Fund Account Account Symbol Account Symbol											
Process   Proc	· pp · p · · · · · · · · · · · · · · ·	David of	D			Cl		Appropriations And		Outlavs (Not)	Balances Withdrawn	
Substate   Concentence   Poyment For Annual area   Employee Use Insurance Benefits, Office Of Personnel Management   Furd Recourses   Unifoliary For Annual area   Employee Use Insurance Benefits, Office Of Personnel Management   Furd Recourses   Unifoliary Furd   Employee Use Insurance Benefits, Office Of Personnel Management   Furd Recourses   Unifoliary Furd   Employee Use Insurance Benefits, Office Of Personnel Management   Furd Recourses   Unifoliary Furd   Uniform   Unifor	Title		Reg				Of Fiscal Year		And Investment (Net) <sup>2</sup>	Outlays (Net)		Fiscal Year <sup>4</sup>
Coordinate Payment for Annutations, Employee Life Insurance Broeffic, Office Of Personnel Management   Mana	Undelivered Orders	Subtotal	24		0400		•	2.061.494.00		2.699.933.24		-1,050,478.59 -0-
Fund Foundations   No Year   24   9500   4.577,777.46   42.671.407.27   42.693.778.03   4.883.86.75   Fund Equations   Fund Equation Fund, Office Of Personnel Management   Fund Equations   Fu	, ,							,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Undestanced Funds   No Year   24   0,000   4,57,757.46   42,671.407.2   4,2403.78.03   4,945.38.05.0												
Accounts Payable		No Year	24		0500		4,577,757.46	42,671,407.27		42,403,778.03		4,845,386.70
Subtotal   24   C500   -5   42.671,407.27   42.403.778.00   267,679.24   -5   -5   -5   -5   -5   -5   -5   -	·											
OWN Busings Delegation Fund, Office Of Personnel Management   Fund Resources   Undebugged Funds   Accounts Recorded   Comparison of Comparis	Accounts Payable											-4,845,386.70
Fund Resources	ODM Duilding Delegation Found Office Of December 1 Management	Subtotal	24		0500		-0-	42,6/1,40/.2/		42,403,778.03	267,629.24	-0-
Accounts Receivable   Found Equilies   Undelighed Balances (Unexpired)   Accounts Page   Found Equilies   Undelighed Balances (Unexpired)   Accounts Page	Fund Resources:											
Fund Equilibre		No Year	24		0600						4 777 240 14	
Unobligated Balances (Unexpired)   Accounts Popular   Fund Resources   Unobligated Balances (Unexpired)   Accounts   Fund Resources   Evolution For Retiree Health Benefits, Office Of Personnel Management   Fund Resources   Fund Fund Resources   Fund Res							6,777,360.14				6,777,360.14	
Accounts Payable Undelivered Orders  Subtotal 24 0600							-7.329.364.44				-5.765.802.77	-1.563.561.67
Subtoral   24   0600   -0-   -549,371.14   549,371.14												-692,937.00
Human Capital Performance Fund, Office Of Personnel Management   Fund Resources:   Unobligated Balances (Expired)	Undelivered Orders						-732,990.13				28,764.42	-761,754.55
Fund Resources: Undisbursed Funds   2004   24   0700   994,100.00		Subtotal	24		0600		-0-			-549,371.14	549,371.14	-0-
Undeligated Balances (Expired)												
Fund Equities: Unobligated Balances (Expired)												
Unobligated Balances (Expired)		2004	24		0700		994,100.00					994,100.00
Subtotal   24   0700   0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	'						-00/ 100 00					-00/ 100 00
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management Fund Resources: Undisbursed Funds No Year Accounts Receivable Unfilled Customer Orders Undigited Balances (Unexpired) Accounts Ryaphle Undelivered Orders Special Fund Accounts  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Unolisbursed Funds No Year  24 4571 5 3,010.24 25,334.038.48 295,334.038.48 295,334.038.48 218,495.99.28 31,495,699.28 328,240,152.68 32	Ortobiligated balances (Expired)	Subtotal	24		0700		-0-					-0-
Personnel Management   Fund Resources:	Intragovernmental Funds											
Undisbursed Funds												
No Year   24   4571   24   295,334,038.48	Fund Resources:											
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year  24  5391  118,499,04.87  371,519,968.24  41,578,722.59 329,941,245.65  41,578,722.59 329,941,245.65  41,578,722.59 329,941,245.65  41,578,722.59 329,941,245.65  41,578,722.59 329,941,245.65  44,721,393.31  44,771,383,365.60  44,725,393.31  45,793,394.40  4571  4571  33,010.24  4571  31,495,699.28 47,704,205.55 41,578,722.59 329,941,245.65  40,725,393.31  40,726,393.41  4571  31,495,699.28 41,578,722.59 329,941,245.65  40,725,393.31  40,726,393.41  4571  31,495,699.28 41,578,722.59 329,41,245.65  44,778,722.59 329,41,245.65  44,778,323.59	Undisbursed Funds											
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year  24 5391  371,519,968.24  -407,388,365.60 -407,25,393.31 -407,000.00 -		No Year	24		4571	24						
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  Subtotal  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year  Variable 4, 4571  -407,388,365.60 -49,725,393.31 -407,388,365.60 -49,725,393.31 -328,240,152.68 -3,010.24  4571  -407,388,365.60 -49,725,393.31 -328,240,152.68 -3,010.24  -119,245,103.47 -208,995,049.21 -199,240,659.26  199,237,649.02 -0.  657.9												
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year  225,089,673.88 -632,478,039.48 -632,478,039.48 -632,478,039.48 -70,044,050.05							3/1,319,900.24				41,570,722.39	329,941,243.03
Accounts Payable Undelivered Orders  Subtotal 24 4571 4571 -49,725,393.31	'						-407 388 365 60				225 089 673 88	-632 478 039 48
Undelivered Orders  Subtotal 24 4571 -228,240,152.68 -3,010.24 -199,240,659.26 199,237,649.02 -0.  Special Fund Accounts  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year 24 5391												-70,044,050.05
Special Fund Accounts  Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year 24 5391												-208,995,049.21
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds  No Year 24 5391		Subtotal	24		4571		-3,010.24			-199,240,659.26	199,237,649.02	-0-
Fund Resources: Undisbursed Funds  No Year 24 5391	Special Fund Accounts											
Undisbursed Funds         No Year         24         5391												
Investments in Public Debt Securities 25,491,152,000.00 25,491,152,000.00 25,491,152,000.00		No Year	24		5391							65.79
	Investments In Public Debt Securities								25,491,152,000.00			25,491,152,000.00

Appropriation or Fund Account			Accour	nt Symbol						D. J. MARINE I	
·	D. 1. 1. f	D	ept	A 1		Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Period of Availability		Tr	Account Number	Sub No.	Of Fiscal Year	Authority <sup>1</sup>	And Investment (Net)2	Outlays (Net)	Transactions <sup>3</sup>	Fiscal Year⁴
	Availability	Reg	From	Number	NO.		Additionty			Transactions	
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management -											
Continued											
Fund Equities:										05 404 450 075 70	05 404 450 075 70
Unobligated Balances (Unexpired)										25,491,152,065.79	-25,491,152,065.79
Accounts Payable	6 11.1.1	0.4		E004			05 404 450 075 70			05 404 450 075 70	
	Subtotal	24		5391		-0-	25,491,152,065.79			25,491,152,065.79	-0-
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8135		16,795,681.06	89,859,208,641.54	-11,728,694,000.00	78,146,308,159.84		1,002,162.76
Investments In Public Debt Securities	140 rear	- '		0100		689,935,971,085.31		11,728,694,000.00			701,664,665,085.31
Fund Equities:						007,700,771,000.01		11,720,071,000.00			701,001,000,000.01
Unobligated Balances (Unexpired)						-684,824,637,334.65				11,391,064,635.99	-696,215,701,970.64
Accounts Payable						-5,128,129,431.72				321,835,845.71	-5,449,965,277.43
7.000dino 1 dyabio	Subtotal	24		8135		-0-	89,859,208,641.54		78,146,308,159.84		-0-
Employees' Life Insurance Fund, Office Of Personnel Management	Cubiciai			0.00			07/007/200/011101		70,110,000,107.01	11/7/12/700/101170	· ·
Fund Resources:											
Undisbursed Funds	No Year	24		8424		1,005,001.69		-1,634,280,709.55	-1,638,248,238.41		4,972,530.55
Unrealized Discount On Investments		- '				-498,270,694.99		-48,887,290.45			-547,157,985.44
Investments In Public Debt Securities						31,281,953,000.00		1,683,168,000.00			32,965,121,000.00
Accounts Receivable						350,331,296.78				-32,717,315.15	383,048,611.93
Fund Equities:											
Unobligated Balances (Unexpired)						-30,449,072,126.85				1,615,191,369.78	-32,064,263,496.63
Accounts Payable						-685,946,476.63				55,774,183.78	-741,720,660.41
,	Subtotal	24		8424		-0-			-1,638,248,238.41	1,638,248,238.41	-0-
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440		2,755,440.85		-1,029,481,266.19	-1,031,301,712.99		4,575,887.65
Unrealized Discount On Investments						-53,374,160.63		-37,851,733.81			-91,225,894.44
Investments In Public Debt Securities						14,822,430,000.00		1,067,333,000.00			15,889,763,000.00
Accounts Receivable						1,434,905,402.77				-61,082,049.24	1,495,987,452.01
Fund Equities:											
Unobligated Balances (Unexpired)						-12,530,189,021.94				634,344,750.13	-13,164,533,772.07
Accounts Payable						-3,676,527,661.05				458,039,012.10	-4,134,566,673.15
	Subtotal	24		8440		-0-			-1,031,301,712.99	1,031,301,712.99	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8445		5,864.34		-106,055.33	-105,505.48		5,314.49
Unrealized Discount On Investments	140 redi	-		0110		-53,533.88		-2,944.67			-56,478.55
Investments In Public Debt Securities						2,273,000.00		109,000.00			2,382,000.00
Accounts Receivable						120,662.10				12,347.60	108,314.50
Fund Equities:											
Unobligated Balances (Unexpired)		l				-2,150,894.04				141,081.02	-2,291,975.06
Accounts Payable						-195,098.52				-47,923.14	-147,175.38

Appropriation or Fund Account			Accou	nt Symbol			Ai-i Ai			Deleges N/Medeles	
Title	Period of Availability	Reg	Tr From	Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlove (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Subtotal	24		8445		-0-			-105,505.48	105,505.48	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-10,781,799.94		-10,781,799.94		
Intrabudgetary Transactions							-56,525,052,488.25		-56,525,052,488.25		
Total, Office Of Personnel Management						-3,010.24	98,548,149,034.49		58,449,910,614.18	40,098,235,410.07	

## **Footnotes**

- 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 2007, 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.