OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

dentif	ication code 024-0100-0-1-805	2018 actual	2019 est.	2020 est.
2001	Obligations by program activity:	20	22	
0001	Employee Services	32	33	
0002	Merit System Audit & Compliance	13	13	
0003	Office of the Chief Financial Officer	1	10	
0004	Office of the Chief Information Officer	31	30	
005	Executive Services	12	4	
0006	Planning & Policy Analysis	2		
0007	Health and Insurance	4	5	
0009	Administrative Services and Centrally Financed	13	27	
010	Office of Strategy and Innovation		7	
,010	once of chatch and innovation innining			
100	Total direct program	108	129	
799	Total direct obligations	108	129	
0801	Trust Fund activity	319	132	
900	Total new obligations, unexpired accounts	427	261	
	Budgetary resources:			
000	Unobligated balance:	10	1.0	1/
1000 1012	Unobligated balance brought forward, Oct 1 Unobligated balance transfers between expired and unexpired	18	16	10
	accounts	11		
021	Recoveries of prior year unpaid obligations	1		
	. ,			
1050	Unobligated balance (total)	30	16	1
	Budget authority:			
	Appropriations, discretionary:			
100	Appropriation	129	129	
	Spending authority from offsetting collections, discretionary:			
700	Collected	269	132	
701	Change in uncollected payments, Federal sources	46		
750	Counding outh from affecting collections, dies (total)	215	122	
750	Spending auth from offsetting collections, disc (total)	315	132	
1900	Budget authority (total)	444	261	
1930	Total budgetary resources available	474	277	1
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-31		
1941	Unexpired unobligated balance, end of year	16	16	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	105	112	2
3010	New obligations, unexpired accounts	427	261	
3011	Obligations ("upward adjustments"), expired accounts	2		
3020	Outlays (gross)	-415	-346	-13
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
041	Recoveries of prior year unpaid obligations, expired	-6		
1041				
	noodionoo or prior your unpuid ounguitono, orpriod minimum			
050	Unpaid obligations, end of year	112	27	
	Unpaid obligations, end of year	112	27	1
060	Unpaid obligations, end of year			1
060	Unpaid obligations, end of year	112	27	1
060 070	Unpaid obligations, end of year Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired	112 -112 -46	27 	1 –10
060 070	Unpaid obligations, end of year Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1	112 -112	27 	1 –10
060 070 071	Unpaid obligations, end of year Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired	112 -112 -46	27 	-10
8060 8070 8071	Unpaid obligations, end of year	112 -112 -46 51	27 -107	-10
1060 1070 1071 1090	Unpaid obligations, end of year Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Change in uncollected pymts, Fed sources, expired	112 -112 -46 51	27 -107	-10 -10 -10 -10 -10
060 070 071 090	Unpaid obligations, end of year	112 -112 -46 51 -107	27 -107 	-10 -10 -10 -8
8060 8070 8071 8090	Unpaid obligations, end of year	-112 -46 51 -107	27 -107	-10 -10 -10 -8
8050 8060 8070 8071 8090 8100 3200	Unpaid obligations, end of year	-112 -46 51 -107	27 -107	-10 -10 -10 -8
8060 8070 8071 8090	Unpaid obligations, end of year	-112 -46 51 -107	27 -107	-10 10 10 10 10 8 9
3060 3070 3071 3090 3100 3200	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5	27 -107	-10 10 10 10 10 8 9
8060 8070 8071 8090 8100 8200	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5	27 -107107107 -580	-10 -10
060 070 071 090 100 200	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5	27 -107	-10 -10 -10 -10 -8 -9
060 070 071 090 100 200	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5	27 -107 -107 -107 -5 -80 261 244	-10 -8 -9
3060 3070 3071 3090 3100 3200	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5	27 -107 -107 -107 -5 -80 261 244	-10 -8 -9
0000 071 090 1100 1200 000 010 011	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5 444 326 89	27 -107	-10 -8 -9
0000 071 090 1100 1200 000 010 011	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5 444 326 89	27 -107	-10 -8 -9
0060 0070 0071 0090 1100 2200 0000 011 0020	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5 444 326 89 415	27 -107107 -5 -80 261 244 102 346	-10 -8 -9
0000 071 090 1100 1200 000 010 011	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5 444 326 89	27 -107	-10 -8 -9
0060 0070 0071 0090 1100 2200 0000 011 0020	Unpaid obligations, end of year	112 -112 -46 51 -107 -7 5 444 326 89 415	27 -107107 -5 -80 261 244 102 346	-10 -8 -9

4052	Offsetting collections credited to expired accounts	39	<u></u>	<u></u>
4060	Additional offsets against budget authority only (total)		<u></u>	<u></u>
4070	Budget authority, net (discretionary)	129	129	
4080	Outlays, net (discretionary)	107	214	12
4180	Budget authority, net (total)	129	129	
4190	Outlays, net (total)	107	214	12

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	129	129	
Outlays	107	214	12
Legislative proposal, not subject to PAYGO:			
Outlays			-12
Total:			
Budget Authority	129	129	
Outlays	107	214	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

Object Classification (in millions of dollars)

Identif	ication code 024-0100-0-1-805	2018 actual	2019 est.	2020 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	42	48	
11.5	Other personnel compensation	1	1	
11.9	Total personnel compensation	43	49	
12.1	Civilian personnel benefits	14	16	
21.0	Travel and transportation of persons	1	1	
23.3	Communications, utilities, and miscellaneous charges	22	14	
25.2	Other services from non-Federal sources	25	49	
31.0	Equipment	3		
99.0	Direct obligations	108	129	
99.0	Reimbursable obligations	319	132	
99.9	Total new obligations, unexpired accounts	427	261	

Employment Summary

Identif	ication code 024-0100-0-1-805	2018 actual	2019 est.	2020 est.
	Direct civilian full-time equivalent employment	816 1,119	825 808	

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

$\label{eq:program} \textbf{Program and Financing} \ \ (\text{in millions of dollars})$

2018 actual

2019 est.

Identification code 024-0100-2-1-805

	Budgetary resources: Unobligated balance:			
1010	Unobligated balance transfer to other accts [047–0621]			-16
1930	Total budgetary resources available			-16
1941	Unexpired unobligated balance, end of year			-16
	Change in obligated balance: Unpaid obligations:			
3020	Outlays (gross)			12
3030	Unpaid obligations transferred to other accts [047–0621]		<u></u>	-27
3050	Unpaid obligations, end of year			-15
3080	Uncollected pymts from Fed sources transferred to other accounts	<u></u>	<u></u>	107
3090	Uncollected pymts, Fed sources, end of year			107

2020 est.

SALARIES AND EXPENSES—Continued Program and Financing—Continued

ldentif	ication code 024-0100-2-1-805	2018 actual	2019 est.	2020 est.
3200	Memorandum (non-add) entries: Obligated balance, end of year			92
	Budget authority and outlays, net: Discretionary:			
	Outlays, gross:			
1011	Outlays from discretionary balances			-12
1180	Budget authority, net (total)			
4190	Outlays, net (total)			_1

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

ldentif	ication code 024-0400-0-1-805	2018 actual	2019 est.	2020 est
	Obligations by program activity:	_	_	
0001	Program oversight (audits, investigations, etc.)	5	5	
0801	Office of Inspector General (Reimbursable)	25	25	
0900	Total new obligations, unexpired accounts	30	30	
	Budgetary resources:			
	Budget authority:			
1100	Appropriations, discretionary:	5	5	
1100	Appropriation	J	3	
1700	Collected	23	25	
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	25	25	
1900	Budget authority (total)	30	30	
1930	Total budgetary resources available	30	30	
	Change in obligated balance:			
3000	Unpaid obligations: Unpaid obligations, brought forward, Oct 1	6	5	
3010	New obligations, unexpired accounts	30	30	
3020	Outlays (gross)	-31	-34	
3050	Unpaid obligations, end of year	5	1	
3060	Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1	_9	-7	
3070	Change in uncollected pymts, Fed sources, unexpired	-3 -2	-/	
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	-7	-7	-
3100	Obligated balance, start of year	-3	-2	-
3200	Obligated balance, end of year	-2	-6	-
	Dudget suther the and authors and			
	Budget authority and outlays, net: Discretionary:			
4000	Budget authority, gross	30	30	
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	29	
4011	Outlays from discretionary balances	4	5	
4020	Outlays, gross (total)	31	34	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-27	-25	
4050	Additional offsets against gross budget authority only:	-2		
4052	Change in uncollected pymts, Fed sources, unexpired Offsetting collections credited to expired accounts	-2 4		
4060		2		
	Additional offsets against budget authority only (total)			
4070	Budget authority, net (discretionary)	5	5	
4080	Outlays, net (discretionary)	4	9	
4180	Budget authority, net (total)	5 4	5 9	
+130	Outlays, net (total)	4	9	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Inspector General account of the GSA chapter of the *Appendix* for more information on this account.

Object Classification (in millions of dollars)

Identif	fication code 024-0400-0-1-805	2018 actual	2019 est.	2020 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	
12.1	Civilian personnel benefits	1	1	
23.3	Communications, utilities, and miscellaneous charges	1	1	<u></u>
99.0	Direct obligations	5	5	
99.0	Reimbursable obligations	25	25	
99.9	Total new obligations, unexpired accounts	30	30	

Employment Summary

Identif	ication code 024-0400-0-1-805	2018 actual	2019 est.	2020 est.
	Direct civilian full-time equivalent employment	21 120	20 134	

OFFICE OF INSPECTOR GENERAL

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identif	ication code 024-0400-2-1-805	2018 actual	2019 est.	2020 est.
	Change in obligated balance: Unpaid obligations:			
3030	Unpaid obligations transferred to other accts [047–0108]	<u></u>	<u></u>	
3050	Unpaid obligations, end of yearUncollected payments:			-1
3080	Uncollected pymts from Fed sources transferred to other accounts	<u></u>	<u></u>	7
3090	Uncollected pymts, Fed sources, end of year			7
3200	Obligated balance, end of year			6
4180 4190	Budget authority, net (total)			

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

Program and Financing (in millions of dollars)

Identif	ication code 024–0206–0–1–551	2018 actual	2019 est.	2020 est.
	Obligations by program activity:			
0001	Government contribution for annuitants benefits (1959 Act)	12,904	13,263	14,135
0002	Government contribution for annuitants benefits (1960 Act)		1	1
0900	Total new obligations, unexpired accounts (object class 13.0) $\ldots \ldots$	12,904	13,264	14,136
	Budgetary resources: Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	12,904	13,264	14,136
1930	Total budgetary resources available	12,904	13,264	14,136
	Change in obligated balance: Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,389	1,444	1,444
3010	New obligations, unexpired accounts	12,904	13,264	14,136
3020	Outlays (gross)	-12,849	-13,264	-14,136
3050	Unpaid obligations, end of year	1,444	1,444	1,444
3100	Obligated balance, start of year	1,389	1,444	1,444
3200	Obligated balance, end of year	1,444	1,444	1,444
	Budget authority and outlays, net: Mandatory:			
4090	Budget authority, gross	12,904	13,264	14,136
4100	Outlays from new mandatory authority	11,460	11,820	12,969

4101	Outlays from mandatory balances	1,389	1,444	1,167
4110	Outlays, gross (total)	12,849	13,264	14,136
	Budget authority, net (total) Outlays, net (total)	12,904 12,849	13,264 13,264	14,136 14,136

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	12,904	13,264	14,136
Outlays	12,849	13,264	14,136
Legislative proposal, not subject to PAYGO:			
Budget Authority			-14,136
Outlays			-14,136
Total:			
Budget Authority	12,904	13,264	
Outlays	12,849	13,264	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

dentif	ication code 024-0206-2-1-551	2018 actual	2019 est.	2020 est.
0001	Obligations by program activity: Government contribution for annuitants benefits (1959 Act)			-14,13
0002	Government contribution for annuitants benefits (1960 Act)			
0900	Total new obligations, unexpired accounts (object class 13.0)			-14,136
	Budgetary resources: Budget authority:			
	Appropriations, mandatory:			
200	Appropriation			-14,136
930	Total budgetary resources available			-14,136
	Change in obligated balance: Unpaid obligations:			
010	New obligations, unexpired accounts			-14,13
020	Outlays (gross)			14,13
030	Unpaid obligations transferred to other accts [047–0619]	<u></u>	<u></u>	-1,44
050	Unpaid obligations, end of year			-1,44
200	Obligated balance, end of year			-1,44
	Budget authority and outlays, net: Mandatory:			
090	Budget authority, gross			-14,13
100	Outlays, gross: Outlays from new mandatory authority			-12,96
101	Outlays from mandatory balances			-12,96 -1,16
101	Outlays Holli Illalidatory balances			-1,10
110	Outlays, gross (total)			-14,13
180	Budget authority, net (total)			-14,13
190	Outlays, net (total)			-14,13

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

Program and Financing (in millions of dollars)

Identif	ication code 024-0500-0-1-602	2018 actual	2019 est.	2020 est.
0001	Obligations by program activity: Government Payment for Annuitants, Employee Life Insurance (Direct)	42	43	44
0900	Total new obligations, unexpired accounts (object class 25.2)	42	43	44

42

43

44

1200

Appropriation ..

1930	Total budgetary resources available	42	43	44
	Change in obligated balance: Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	5
3010	New obligations, unexpired accounts	42	43	44
3020	Outlays (gross)	-42	-43	-44
3050	Unpaid obligations, end of year Memorandum (non-add) entries:	5	5	5
3100	Obligated balance, start of year	5	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net: Mandatory:			
4090	Budget authority, gross Outlays, gross:	42	43	44
4100	Outlays from new mandatory authority	37	37	38
4101	Outlays from mandatory balances	5	6	6
4110	Outlays, gross (total)	42	43	44
4180	Budget authority, net (total)	42	43	44
4190	Outlays, net (total)	42	43	44

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	42	43	44
Outlays	42	43	44
Legislative proposal, not subject to PAYGO:			
Budget Authority			-44
Outlays			-44
Total:			
Budget Authority	42	43	
Outlays	42	43	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identif	ication code 024-0500-2-1-602	2018 actual	2019 est.	2020 est.
0001	Obligations by program activity: Government Payment for Annuitants, Employee Life Insurance			
	(Direct)			-44
0900	Total new obligations, unexpired accounts (object class 25.2) $\ldots \ldots$			-44
	Budgetary resources:			
	Budget authority:			
1200	Appropriations, mandatory:			-44
1930	Appropriation			-44 -44
1330	lotal budgetaly resources available			-44
	Observe in additional haloure			
	Change in obligated balance: Unpaid obligations:			
3010	New obligations, unexpired accounts			_44
3020	Outlays (gross)			44
3030	Unpaid obligations transferred to other accts [047–0620]			-5
0050				
3050	Unpaid obligations, end of year Memorandum (non-add) entries:			-5
3200	Obligated balance, end of year			-5
3200	Obligated balance, end of year			
	Dudget cuttority and cuttors and			
	Budget authority and outlays, net: Mandatory:			
4090	Budget authority, gross			-44
	Outlays, gross:			
4100	Outlays from new mandatory authority			-38
4101	Outlays from mandatory balances			-6
4116	0.11			
4110	Outlays, gross (total)			-44
4180	Budget authority, net (total)			-44

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE—Continued Program and Financing—Continued

Identification code 024-0500-2-1-602	2018 actual	2019 est.	2020 est.
4190 Outlays, net (total)			-44

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in millions of dollars)

ldentif	ication code 024-0200-0-1-805	4-0200-0-1-805 2018 actual 2019 est.		2020 est.
	Obligations by program activity:			
0002	Payment of Government share of retirement costs	16,913	16,600	16,400
0003	Transfers for interest on unfunded liability and payment of			
	military service annuities	25,894	26,400	27,000
0005	Spouse equity payment	49	49	49
0900	Total new obligations, unexpired accounts	42,856	43,049	43,449
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
200	Appropriation	25,894	26,400	27,000
200	Appropriation	16,962	16,649	16,449
1260	Appropriations, mandatory (total)	42,856	43,049	43,449
1930	Total budgetary resources available	42,856	43,049	43,449
	Change in obligated balance: Unpaid obligations:			
3010	New obligations, unexpired accounts	42.856	43.049	43.449
3020	Outlays (gross)	-42,856	-43,049	-43,449
	Budget authority and outlays, net: Mandatory:			
1090	Budget authority, gross	42,856	43,049	43,449
1100	Outlays, gross: Outlays from new mandatory authority	42.856	43.049	43,449
1180	Budget authority, net (total)	42.856	43.049	43.449
1190	Outlays, net (total)	42,856	43,049	43,449

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			-
Budget Authority	42,856	43,049	43,449
Outlays	42,856	43,049	43,449
Legislative proposal, not subject to PAYGO:			
Budget Authority			-43,449
Outlays			-43,449
Total:			
Budget Authority	42,856	43,049	
Outlays	42,856	43,049	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

Object Classification (in millions of dollars)

Identification code 024-0200-0-1-805	2018 actual	2019 est.	2020 est.
Direct obligations: 12.1 Civilian personnel benefits	16,962	16,649	16,449
	25,894	26,400	27,000

99.9	Total new obligations, unexpired accounts	42,856	43,049	43,449
33.3	lotal new obligations, unexpired accounts	42,030	43,043	45,445

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identif	ication code 024-0200-2-1-805	2018 actual	2019 est.	2020 est.
	Obligations by program activity:			
0002	Payment of Government share of retirement costs			-16,400
0003	Transfers for interest on unfunded liability and payment of			
0005	military service annuities			-27,000
0005	Spouse equity payment			
0900	Total new obligations, unexpired accounts			-43,449
	Budgetary resources:			
	Budget authority:			
1200	Appropriations, mandatory: Appropriation			-27,000
1200 1200	Appropriation			-27,000 -16,449
1200	лрргоргіасіон			-10,443
1260	Appropriations, mandatory (total)			-43,449
1930	Total budgetary resources available			-43,449
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts			-43,449
3020	Outlays (gross)			43,449
	Budget authority and outlays, net: Mandatory:			
4090	Budget authority, gross			-43,449
4030	Outlays, gross:			-45,445
4100	Outlays from new mandatory authority			-43,449
4180	Budget authority, net (total)			-43,449
4190	Outlays, net (total)			-43,449
	Object Classification (in millions of	f dollars)		
Identif	ication code 024-0200-2-1-805	2018 actual	2019 est.	2020 est.
	Direct obligations:			
12.1	Civilian personnel benefits			-16,449
13.0	Benefits for former personnel			-27,000
99.9	Total new obligations, unexpired accounts			-43,449

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

Identif	ication code 024–0800–0–1–805	2018 actual	2019 est.	2020 est.
0801	Obligations by program activity: FSA FEDS Risk Reserve	9	16	16
0900	Total new obligations, unexpired accounts (object class 25.6) $\ldots \ldots$	9	16	16
	Budgetary resources:			
1000	Unobligated balance:	40	0.1	0.5
1000	Unobligated balance brought forward, Oct 1	49	61	65
	Spending authority from offsetting collections, mandatory:			
1800	Collected	23	21	21
1823	New and/or unobligated balance of spending authority from	20		
	offsetting collections temporarily reduced	-2	-1	
1850	Spending auth from offsetting collections, mand (total)	21	20	21
1930	Total budgetary resources available	70	81	86
1000	Memorandum (non-add) entries:	70	01	00
1941	Unexpired unobligated balance, end of year	61	65	70
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	6	
3010	New obligations, unexpired accounts	9	16	16
3020	Outlays (gross)		-22	-16
3050	Unpaid obligations, end of year	6		

3100	Memorandum (non-add) entries: Obligated balance, start of year	5	6	
3200	Obligated balance, end of year	6		
	Budget authority and outlays, net: Mandatory:			
4090	Budget authority, gross Outlays, gross:	21	20	21
4100	Outlays from new mandatory authority	5	16	16
4101	Outlays from mandatory balances	3	6	
4110	Outlays, gross (total) Offsets against gross budget authority and outlays: Offsetting collections (collected) from:	8	22	16
4120	Federal sources	-1	-1	-1
4123	Non-Federal sources	-22	-20	-20
4130	Offsets against gross budget authority and outlays (total)	-23	-21	-21
4160	Budget authority, net (mandatory)	-2	-1	
4170	Outlays, net (mandatory)	-15	1	-5
4180	Budget authority, net (total)	-2	-1	
4190	Outlays, net (total)	-15	1	-5
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	7	9	10
5092	Unexpired unavailable balance, EOY: Offsetting collections	9	10	10

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	-2	-1	
Outlays	-15	1	-5
Legislative proposal, not subject to PAYGO:			
Outlays			5
Total:			
Budget Authority	-2	-1	
Outlays	-15	1	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

FLEXIBLE BENEFITS PLAN RESERVE (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identif	ication code 024–0800–2–1–805	2018 actual	2019 est.	2020 est.
0801	Obligations by program activity: FSA FEDS Risk Reserve			-16
0001	TOTT EDO TION NOOUTO			
0900	Total new obligations, unexpired accounts (object class 25.6)			-16
	Budgetary resources:			
	Unobligated balance:			
1010	Unobligated balance transfer to other accts [047–0618]			-6
	Budget authority:			
1000	Spending authority from offsetting collections, mandatory:			
1800	Collected			-2
1930	Total budgetary resources available			-8
1941	Memorandum (non-add) entries:			7
1941	Unexpired unobligated balance, end of year			-7
	Change in obligated balance: Unpaid obligations:			
3010	New obligations, unexpired accounts			-1
3020	Outlays (gross)			1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			-2
	Outlays, gross:			
4100	Outlays from new mandatory authority			-1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			_
1123	Non-Federal sources			2
1130	Offects against gross hudget authority and authors (total)			
4130	Offsets against gross budget authority and outlays (total)			2

4180	Outlays, net (mandatory)	 	5 5
5091 5092	Memorandum (non-add) entries: Unexpired unavailable balance, transfer to GSA: Offsetting collections	 	-10

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identi	fication code 024-5391-0-2-551	2018 actual	2019 est.	2020 est.
0100	Balance, start of year	49,491	47,145	44,824
1140	Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund		3,494	3,652
1140	Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund		-3,494	-3,652
1140	Earnings on Investments, Postal Service Retiree Health Benefits Fund	1,343	1,282	1,155
1140	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund	,	–976	–976
1140	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		976	976
1199	Total current law receipts	1,343	1,282	1,155
1240	Proposed: Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund			-3,632
1240	Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund			3,632
1240	Earnings on Investments, Postal Service Retiree Health Benefits Fund			-1,155
1240	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		976	976
1240	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		-976	-976
1299	Total proposed receipts			-1,155
1999	Total receipts	1,343	1,282	
2000	Total: Balances and receipts	50,834	48,427	44,824
2101 2103	Postal Service Retiree Health Benefits Fund Postal Service Retiree Health Benefits Fund	-1,343 -2,346	-1,282 -2,321	-1,155 -2,506
2199	Total current law appropriations Proposed:	-3,689	-3,603	-3,661
2201 2203	Postal Service Retiree Health Benefits Fund Postal Service Retiree Health Benefits Fund			1,155 2,506
2299	Total proposed appropriations	<u></u>	<u></u>	3,661
2999 5098	Total appropriations Transfer to GSA	-3,689	-3,603	-44,824
5099	Balance, end of year	47,145	44,824	
	Program and Financing (in millions	of dollars)		
Identif	fication code 024-5391-0-2-551	2018 actual	2019 est.	2020 est.
0001	Obligations by program activity: Obligations to FEHB Fund	3,689	3.603	3,661

0001	Obligations by program activity: Obligations to FEHB Fund	3,689	3,603	3,661
0900	Total new obligations, unexpired accounts (object class 13.0)	3,689	3,603	3,661
	Budgetary resources:			
	Budget authority: Appropriations, mandatory:			
1201	Appropriations, mandatory: Appropriation (special or trust fund)	1.343	1.282	1.155
1203	Appropriation (previously unavailable)	2,346	2,321	2,506
1260	Appropriations, mandatory (total)	3,689	3,603	3,661
1930	Total budgetary resources available	3,689	3,603	3,661
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	3,689	3,603	3,661

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued Program and Financing—Continued

Identif	ication code 024-5391-0-2-551	2018 actual	2019 est.	2020 est.
3020	Outlays (gross)	-3,689	-3,603	-3,661
	Budget authority and outlays, net:			
4090	Mandatory: Budget authority, gross	3.689	3.603	3.661
4030	Outlavs, gross:	3,003	3,003	3,001
4100	Outlays from new mandatory authority	2,346	3,603	3,661
4101	Outlays from mandatory balances	1,343		
4110	Outlays, gross (total)	3,689	3,603	3,661
4180	Budget authority, net (total)	3,689	3,603	3,661
4190	Outlays, net (total)	3,689	3,603	3,661
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	49,491	47,145	44,824
5001	Total investments, EOY: Federal securities: Par value	47,145	44,824	42,318

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	3,689	3,603	3,661
Outlays		3,603	3,661
Legislative proposal, not subject to PAYGO:			
Budget Authority			-3.661
Outlays			-3,661
Total:			
Budget Authority	3,689	3,603	
Outlays		3,603	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identif	ication code 024–5391–2–2–551	2018 actual	2019 est.	2020 est.
0001	Obligations by program activity:			2.001
0001	Obligations to FEHB Fund			-3,661
0900	Total new obligations, unexpired accounts (object class 13.0) $\ldots \ldots$			-3,661
	Budgetary resources: Budget authority:			
1001	Appropriations, mandatory:			1 155
1201 1203	Appropriation (special or trust fund)			-1,155
1203	Appropriation (previously unavailable)			-2,506
1260	Appropriations, mandatory (total)			-3.661
1930	Total budgetary resources available			-3,661
	Change in obligated balance: Unpaid obligations:			
3010	New obligations, unexpired accounts			-3,661
3020	Outlays (gross)			3,661
	Budget authority and outlays, net: Mandatory:			
4090	Budget authority, gross			-3,661
4100	Outlays from new mandatory authority			-3.661
4180	Budget authority, net (total)			-3,661
4190	Outlays, net (total)			-3,661
	Memorandum (non-add) entries:			
5001	Total investments, EOY: Federal securities: Par value			-42.318

REVOLVING FUND

Program and Financing (in millions of dollars)

Obligations by program activity: Human Resource Solutions National Background Investigations Bureau (NBIB) B02 National Background Investigations Bureau (NBIB) B03 Human Resources Tools & Technology (HRTT) B04 Enterprise Human Resources Integration USAJOBS USAJOBS B06 Suitability Executive Agency B07 Human Resource Line of Business (HRLoB) B08 Inspector General Activities B09 Total new obligations, unexpired accounts Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 B09 Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Unexpired unobligated balance: Unexpired unobligated balance, end of year Unexpired unobligated balance: Unexpired unobligated balance, end of year Unexpired unobligations, unexpired accounts Unpaid obligations, unexpired accounts Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Uncollected pymts, Fed sources, unexpired D090 Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Obligated balance, start of year	303 1,496 57 29 15	2019 est. 208 1,367 55 41 15	2020 est. 233 544 6 4
Hüman Resource Solutions National Background Investigations Bureau (NBIB) National Background Investigations Bureau (NBIB) National Background Investigations Bureau (NBIB) National Background Investigations (NBIB) National Background Investigations (NBIB) National Background Investigation (NBIB) National Solutions (NBIB) National Background Investigation (NBIB) National Solutions (NBIB)	1,496 57 29 15 3 2 1,905 1,125 27 1,152 1,892 86 1,978 3,130 1,225	1,367 55 41 15 	1,26 35 1,18 89 -2,05
Hüman Resource Solutions National Background Investigations Bureau (NBIB) Human Resources Tools & Technology (HRTT) Enterprise Human Resources Integration USAJOBS Suitability Executive Agency Human Resource Line of Business (HRLoB) Inspector General Activities Budgetary resources: Unobligated balance: Unobligated balance: Unobligated balance brought forward, Oct 1 Recoveries of prior year unpaid obligations. Unobligated balance (total) Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Unexpired unobligated balance, end of year Unpaid obligations. Change in obligated balance: Unpaid obligations, unexpired accounts Unpaid obligations, end of year Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Obligated balance, start of year	1,496 57 29 15 3 2 1,905 1,125 27 1,152 1,892 86 1,978 3,130 1,225	1,367 55 41 15 	1,26 35 1,18 89 -2,05
Human Resources Tools & Technology (HRTT) Enterprise Human Resources Integration USAJOBS USAJOBS B806 Suitability Executive Agency Human Resource Line of Business (HRLoB) Inspector General Activities Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Unexpired unobligated balance: Unexpired unobligated balance; Change in obligated balance, end of year Unexpired unobligated balance, outlays (gross) Recoveries of prior year unpaid obligations, unexpired Uncallected payments, Ederal sources Unpaid obligations: Unpaid obligations, unexpired accounts Unpaid obligations, unexpired accounts Unpaid obligations, unexpired accounts Uncallected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Memorandum (non-add) entries: Obligated balance, start of year	1,125 27 1,905 1,125 27 1,152 1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,225 1,728 2,953 1,261	1,26 35 1,18 35 1,61 71 1,18 89 -2,05
Enterprise Human Resources Integration USAIORS USAIORS Suitability Executive Agency Bot Human Resource Line of Business (HRLoB) Inspector General Activities Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Unexpired unobligated balance; Unexpired unobligated balance, end of year Unexpired unobligations. Change in obligated balance: Unexpired unobligations, brought forward, Oct 1 Unexpired unobligations; Unpaid obligations, unexpired accounts Uncollected payments: Uncollected payments: Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Displaced balance, start of year	29 15 3 2 1,905 1,125 27 1,152 1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,225 1,728 2,953 1,261 1,217 1,692 -1,728	35 1,26 35 1,61 71 1,18 89 -2,05
USAJOBS Suitability Executive Agency Human Resource Line of Business (HRLoB) Inspector General Activities Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, mandatory: Change in uncollected payments, Federal sources Unpaid obligations. Change in obligated balance: Unapaid obligations Change in obligated balance, and of year Unpaid obligations. Change in obligated balance, and of year Unpaid obligations, unexpired accounts Uncollected payments. Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Obligated balance, start of year	15 2 1,905 1,125 27 1,152 1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,225 1,225 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 1,26 35 1,61 71 1,18 89 -2,05
Suitability Executive Agency	1,125 27 1,152 1,892 86 1,978 3,130 1,225	1,225 1,225 1,225 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 1,26 35 1,61 71 1,18 89 -2,05
Human Resource Line of Business (HRLoB) Inspector General Activities Budgetary resources: Unobligated balance: Unobligated balance (total) Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Homeroardum (non-add) entries: Unexpired unobligations: Unexpired unobligated balance; Unobligated balance Unobligated balance (total) Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Unexpired unobligated balance, end of year Unexpired unobligated balance, end of year Unpaid obligations: Unpaid obligations, unexpired accounts Outlays (gross) Recoveries of prior year unpaid obligations, unexpired Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Obligated balance, start of year	1,125 27 1,152 1,152 1,892 86 1,978 3,130 1,225	1,225 1,225 1,225 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 1,26 35 35 1,61 71 1,18 89 -2,05
Budgetary resources: Unobligated balance: Unobligated balance trought forward, Oct 1 Budget authority: Spending authority from offsetting collections, mandatory: Change in uncollected payments, Federal sources Unobligated balance, and of year Uncollected Digations. Collected Change in uncollected payments, Federal sources Unexpired unobligated balance, end of year Unpaid obligations: Unpaid obligations. Unpaid obligations, unexpired accounts Unpaid obligations, unexpired uncollected payments, unexpired Uncollected Digations, unexpired accounts Unpaid obligations, unexpired accounts Unpaid obligations, unexpired accounts Unpaid obligations, unexpired accounts Uncollected payments: Uncollected payments: Uncollected payments Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Uncollected pymts, Fed sources, end of year	1,125 27 1,152 1,152 1,892 86 1,978 3,130 1,225	1,225 1,225 1,225 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 1,26 35 1,61 71 1,18 89 -2,05
Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, mandatory: Collected	1,905 1,125 27 1,152 1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,692 1,225 1,728 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 1,26 35 35 1,61 71 1,18 89 -2,05
Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1	1,125 27 1,152 1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,225 1,728 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 1,26 35 1,61 71 1,18 89 -2,05
Unobligated balance: Unobligated balance brought forward, Oct 1 Recoveries of prior year unpaid obligations Unobligated balance (total) Budget authority: Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Path Uncapited unobligated balance, end of year Unpaid obligations: Unpaid obligations: Unpaid obligations, unexpired accounts Unpaid obligations, unexpired accounts Undaid obligations, unexpired accounts Unpaid obligations, unexpired accounts Unpaid obligations, end of year Uncollected payments. Uncollected payments, Fed sources, brought forward, Oct 1 Uncollected payments. Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired — Uncollected pymts, Fed sources, unexpired	1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,728 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 35 35 1,61 71 1,18 89 -2,05
Unobligated balance brought forward, Oct 1	1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,728 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 35 35 1,61 71 1,18 89 -2,05
O21 Recoveries of prior year unpaid obligations	1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,728 1,728 2,953 1,261 1,217 1,692 -1,728	1,26 35 35 1,61 71 1,18 89 -2,05
Unobligated balance (total)	1,152 1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,225 1,728	1,26 35 35 1,61 71 1,18 89 -2,05
Budget authority: Spending authority from offsetting collections, mandatory: Collected	1,892 86 1,978 3,130 1,225 999 1,905 -1,660 -27	1,728 1,728 2,953 1,261 1,217 1,692 -1,728	35 1,61 71 1,18 89 -2,05
Spending authority from offsetting collections, mandatory: Collected	999 1,905 -1,660 -27	1,728 2,953 1,261 1,217 1,692 -1,728	35 1,61 71 1,18 89 -2,05
Collected	999 1,905 -1,660 -27	1,728 2,953 1,261 1,217 1,692 -1,728	35 1,61 71 1,18 89 -2,05
Spending auth from offsetting collections, mand (total)	1,978 3,130 1,225 999 1,905 -1,660 -27	1,728 2,953 1,261 1,217 1,692 -1,728	35 1,61 71 1,18 89 -2,05
930 Total budgetary resources available	3,130 1,225 999 1,905 -1,660 -27	2,953 1,261 1,217 1,692 -1,728	1,61 71 1,18 89 -2,05
930 Total budgetary resources available	3,130 1,225 999 1,905 -1,660 -27	2,953 1,261 1,217 1,692 -1,728	1,61 71 1,18 89 -2,05
Memorandum (non-add) entries: Unexpired unobligated balance, end of year	999 1,905 -1,660 -27	1,261 1,217 1,692 -1,728	1,18 89 -2,05
Change in obligated balance: Unpaid obligations: Unpaid obligations, brought forward, Oct 1 Unpaid obligations, unexpired accounts Outlays (gross) Recoveries of prior year unpaid obligations, unexpired Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Unobligated balance, start of year	999 1,905 –1,660 –27	1,217 1,692 -1,728	1,18 89 –2,05
Change in obligated balance: Unpaid obligations: Unpaid obligations, brought forward, Oct 1 New obligations, unexpired accounts Outlays (gross) Recoveries of prior year unpaid obligations, unexpired Unpaid obligations, end of year Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Othogale in uncollected pymts, Fed sources, unexpired Memorandum (non-add) entries: Unbligated balance, start of year	999 1,905 –1,660 –27	1,217 1,692 -1,728	1,18 89 –2,05
Unpaid obligations: Unpaid obligations, brought forward, Oct 1 New obligations, unexpired accounts Outlays (gross) Recoveries of prior year unpaid obligations, unexpired Unpaid obligations, end of year Uncollected payments: Uncollected payments: Change in uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Unbligated balance, start of year	1,905 -1,660 -27	1,692 -1,728	89 -2,05
000 Unpaid obligations, brought forward, Oct 1	1,905 -1,660 -27	1,692 -1,728	89 -2,05
010 New obligations, unexpired accounts	1,905 -1,660 -27	1,692 -1,728	89 -2,05
020 Outlays (gross)	-1,660 -27	-1,728	-2,05
040 Recoveries of prior year unpaid obligations, unexpired 050 Unpaid obligations, end of year Uncollected payments: 060 Uncollected pymts, Fed sources, brought forward, Oct 1 070 Change in uncollected pymts, Fed sources, unexpired 090 Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: 100 Obligated balance, start of year	-27	,	,
Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Obligated balance, start of year			
060 Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Obligated balance, start of year	1,217	1,181	2
Memorandum (non-add) entries: 100 Obligated balance, start of year	-652 -86	_738 	–73
Memorandum (non-add) entries: 100 Obligated balance, start of year	-738		-73
	347	479	44
200 Obligated balance, end of year	479	443	-71
Budget authority and outlays, net:			
Mandatory:	1.070	1 700	25
090 Budget authority, gross	1,978	1,728	35
Outlays, gross:	1 000	570	25
100 Outlays from new mandatory authority	1,638 22	572 1,156	35 1.70
-			
110 Outlays, gross (total)	1,660	1,728	2,05
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
120 Federal sources	-1,892	-1,728	-35
Additional offsets against gross budget authority only:			
140 Change in uncollected pymts, Fed sources, unexpired	-86		
170 Outlays, net (mandatory)	-232		1,70
180 Budget authority, net (total)	-232		1,70
200 Oditajo, not (total)	-232		1,70
Summary of Budget Authority and Outlays (in	millions of o	dollars)	
20	2018 actual	2019 est.	2020 est.
nacted/requested:			

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Outlays	-232		1,704
Legislative proposal, not subject to PAYGO:			
Outlays			-1,704
Total:			
Outlays	-232		

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

Object Classification (in millions of dollars)

Identif	ication code 024–4571–0–4–805	2018 actual	2019 est.	2020 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	285	348	75
11.5	Other personnel compensation	28	30	6
11.9	Total personnel compensation	313	378	81
12.1	Civilian personnel benefits	101	113	23
21.0	Travel and transportation of persons	32	28	5
23.1	Rental payments to GSA	21	21	8
23.3	Communications, utilities, and miscellaneous charges	43	45	17
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	1,383	1,086	754
26.0	Supplies and materials	5	4	1
31.0	Equipment	6	16	9
99.9	Total new obligations, unexpired accounts	1,905	1,692	899

Employment Summary

Identification code 024–4571–0–4–805	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment	3,377	3,985	682

REVOLVING FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identi	fication code 024–4571–2–4–805	2018 actual	2019 est.	2020 est.
	Obligations by program activity:			
0801				-232
0802				-547
0803				-60
0804				-4
0806				-
0807	Human Resource Line of Business (HRLoB)			-
8080	Inspector General Activities			
0900	Total new obligations, unexpired accounts			-899
	Budgetary resources:			
1010	Unobligated balance:			1.00
1010	Unobligated balance transfer to other accts [047–4615] Budget authority:			-1,26
	Spending authority from offsetting collections, mandatory:			
1800				-350
1930	Total budgetary resources available			-1,61
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			-712
	Change in obligated balance:			
	Unpaid obligations:			
3010				-89
3020	,			2,05
3030	Unpaid obligations transferred to other accts [047–4615]			-1,18
3050	Unpaid obligations, end of year			-2
	Uncollected payments:			
3080	Uncollected pymts from Fed sources transferred to other			
	accounts			73
3090	Uncollected pymts, Fed sources, end of year			738
3030	Memorandum (non-add) entries:			7.30
3200				712
	Budget authority and outlays, net: Mandatory:			
4090				-35
	Outlays, gross:			
4100				-35
4101	Outlays from mandatory balances			-1,70
4110	Outlays, gross (total)			-2,05
0	Offsets against gross budget authority and outlays:			2,00
	Offsetting collections (collected) from:			
4120				350
	Budget authority, net (total)			

Object Classification (in millions of dollars)

Identi	fication code 024-4571-2-4-805	2018 actual	2019 est.	2020 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent			-75
11.5	Other personnel compensation			
11.9	Total personnel compensation			-81
12.1	Civilian personnel benefits			-23
21.0	Travel and transportation of persons			-5
23.1	Rental payments to GSA			-8
23.3	Communications, utilities, and miscellaneous charges			-17
24.0	Printing and reproduction			-1
25.2	Other services from non-Federal sources			-754
26.0	Supplies and materials			-1
31.0	Equipment			
99.9	Total new obligations, unexpired accounts			-899

Employment Summary

Identification code 024-4571-2-4-805	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment			-682

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identif	ication code 024-8135-0-7-602	2018 actual	2019 est.	2020 est.
0100	Balance, start of year	897,661	915,326	931,377
	Current law:			
1110	Employee Contributions, Civil Service Retirement and Disability			
1110	Fund	3.709	4.200	4.458
1110	District of Columbia Contributions, Civil Service Retirement	3,703	4,200	4,430
.110	and Disability Fund	31	31	31
1110	Employee Deposits, Redeposits and Other Contributions, Civil	01	01	01
	Service Retirement and Disability Fund	712	700	692
1140	Agency Contributions, Civil Service Retirement and Disability			***
	Fund	27,430	27,487	32,010
1140	Postal Service Agency Contributions, Civil Service Retirement			
	and Disability Fund	3,492	3,501	3,834
1140	Postal Service Supplemental Contributions, Civil Service			
	Retirement and Disability Fund		958	958
1140	Postal Service Supplemental Contributions, Civil Service			
	Retirement and Disability Fund		-958	-958
1140	Postal Service Amortization Payments, Civil Service Retirement			
	and Disability Fund		1,440	1,440
1140	Postal Service Amortization Payments, Civil Service Retirement			
	and Disability Fund		-1,440	-1,440
1140	FFB, TVA, and USPS Interest, Civil Service Retirement and			
	Disability Fund	340	296	237
1140	Treasury Interest, Civil Service Retirement and Disability	05.044	05 110	04.005
1140	FundGeneral Fund Payment to the Civil Service Retirement and	25,244	25,110	24,025
1140		42,856	43,049	43,449
1140	Disability Fund	42,030	43,043	43,443
1140	and Disability Fund	38	37	35
	and bisability rana			
1199	Total current law receipts	103,852	104,411	108,771
	Proposed:			
1210	Employee Contributions, Civil Service Retirement and Disability			
	Fund			-4,458
1210	District of Columbia Contributions, Civil Service Retirement			
	and Disability Fund			-31
1210	Employee Deposits, Redeposits and Other Contributions, Civil			
	Service Retirement and Disability Fund			-692
1240	Agency Contributions, Civil Service Retirement and Disability			
	Fund			-32,010
1240	Postal Service Agency Contributions, Civil Service Retirement			0.004
1040	and Disability Fund			-3,834
1240	Postal Service Supplemental Contributions, Civil Service			050
1240	Retirement and Disability Fund Postal Service Supplemental Contributions, Civil Service			-958
1240				UEO
1240	Retirement and Disability Fund Postal Service Amortization Payments, Civil Service Retirement			958
1240	and Disability Fund			-1,440
1240	Postal Service Amortization Payments, Civil Service Retirement			-1,440
1440	and Disability Fund			1,440
	and broadinty runa			1,740

Office of Personnel Management—Continued Trust Funds—Continued

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued Special and Trust Fund Receipts—Continued

Identif	ication code 024-8135-0-7-602	2018 actual	2019 est.	2020 est.
1240	FFB, TVA, and USPS Interest, Civil Service Retirement and			
	Disability Fund			-237
1240	Treasury Interest, Civil Service Retirement and Disability Fund			-24,025
1240	General Fund Payment to the Civil Service Retirement and			-24,023
	Disability Fund			-43,449
1240	Re-employed Annuitants Salary Offset, Civil Service Retirement			
	and Disability Fund			
1299	Total proposed receipts			-108,771
1000	Tital contain	102.050	104 411	
1999	Total receipts	103,852	104,411	
2000	Total: Balances and receipts	1,001,513	1,019,737	931,377
	Appropriations:			
2101	Current law:	100	100	
2101 2101	Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund	-102 -103.749	-102 -104.309	-108.669
2101	Civil Service Retirement and Disability Fund	-103,745 -4	-104,309 -8	-100,003 -7
2132	Civil Service Retirement and Disability Fund	4	-0	-/
2134	Civil Service Retirement and Disability Fund	17,664	16,059	17,013
0100	Table and because follows	00.107	00.200	01.000
2199	Total current law appropriations Proposed:	-86,187	-88,360	-91,663
2201	Civil Service Retirement and Disability Fund			108,669
2203	Civil Service Retirement and Disability Fund			7
2234	Civil Service Retirement and Disability Fund			-17,013
2299	Total proposed appropriations			91,663
2999	Total appropriations	-86.187	-88.360	
5098	Transfer to GSA	-00,107	-00,300	-931,377
5099	Balance, end of year	915,326	931,377	

Program and Financing (in millions of dollars)

Identi	cication code 024-8135-0-7-602	2018 actual	2019 est.	2020 est.
	Obligations by program activity:			
0001	Annuities	85,615	87,853	91,274
0002	Refunds and death claims	421	397	387
0003	Administration - operations	144	95	
0004	Transfer to MSPB	2	2	
0005	Administration - OIG	5	5	
0900	Total new obligations, unexpired accounts	86,187	88,352	91,661
	Budgetary resources:			
1000	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			8
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	102	102	
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	103,749	104,309	108,669
1203	Appropriation (previously unavailable)	4	8	7
1232	Appropriations and/or unobligated balance of			
	appropriations temporarily reduced	-4		
1234	Appropriations precluded from obligation	-17,664	-16,059	-17,013
1260	Appropriations, mandatory (total)	86,085	88,258	91,663
1900	Budget authority (total)	86,187	88,360	91,663
1930	Total budgetary resources available	86,187	88,360	91,671
	Memorandum (non-add) entries:	,	,	,
1941	Unexpired unobligated balance, end of year		8	10
	Change in obligated balance:			
2000	Unpaid obligations:	7.454	7.004	0.000
3000	Unpaid obligations, brought forward, Oct 1	7,454	7,684	8,006
3010	New obligations, unexpired accounts	86,187	88,352	91,661
3020	Outlays (gross)	<u>-85,957</u>	-88,030	-91,376
3050	Unpaid obligations, end of year	7,684	8,006	8,291
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,454	7,684	8,006
3200	Obligated balance, end of year	7,684	8,006	8,291
			,	
	Budget authority and outlays, net: Discretionary:			
		102	102	
4000	Budget authority, gross	102		
4000	Outlays, gross:	102	102	

4011	Outlays from discretionary balances	29		
4020	Outlays, gross (total)	107	102	
	Mandatory:			
4090	Budget authority, gross Outlays, gross:	86,085	88,258	91,663
4100	Outlays from new mandatory authority	78,425	80,244	82,502
4101	Outlays from mandatory balances	7,425	7,684	8,874
4110	Outlays, gross (total)	85,850	87,928	91,376
4180	Budget authority, net (total)	86,187	88,360	91,663
4190	Outlays, net (total)	85,957	88,030	91,376
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	905,103	922,994	939,053
5001	Total investments, EOY: Federal securities: Par value	922,994	939,053	956,066

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	86,187	88,360	91,663
Outlays	85,957	88,030	91,376
Legislative proposal, not subject to PAYGO:			
Budget Authority			-91,663
Outlays			-91,376
Total:			
Budget Authority	86,187	88,360	
Outlays	85,957	88,030	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

Status of Funds (in millions of dollars)

Identif	ication code 024-8135-0-7-602	2018 actual	2019 est.	2020 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	905,115	923,010	939,391
0999	Total balance, start of year	905,115	923,010	939,391
1110	Receipts:			
1110 1110	Employee Contributions, Civil Service Retirement and Disability Fund District of Columbia Contributions, Civil Service Retirement	3,709	4,200	4,458
1110	and Disability Fund	31	31	31
1110	Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	712	700	692
1150	FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	340	296	237
1150	Treasury Interest, Civil Service Retirement and Disability Fund	25,244	25,110	24,025
1160	Agency Contributions, Civil Service Retirement and Disability Fund			
1160	Agency Contributions, Civil Service Retirement and Disability Fund	27,430	27,487	32,010
1160	Postal Service Agency Contributions, Civil Service Retirement and Disability Fund			,
1160	Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	3,492	3,501	3,834
1160	Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund			
1160	Postal Service Amortization Payments, Civil Service Retirement and Disability Fund			
1160	General Fund Payment to the Civil Service Retirement and Disability Fund	42,856	43,049	43,449
1160	Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	38	37	35
1199	Income under present law	103,852	104,411	108,771
1210	Proposed: Employee Contributions, Civil Service Retirement and Disability			4 450
1210	Fund			-4,458
1210	and Disability Fund Employee Deposits, Redeposits and Other Contributions, Civil			-31
1250	Service Retirement and Disability Fund FFB, TVA, and USPS Interest, Civil Service Retirement and			-692
1250	Disability Fund Treasury Interest, Civil Service Retirement and Disability			-237
	Fund			-24,025

	Offsetting governmental receipts:					Memorandum (non-add) entries:			
1260	Agency Contributions, Civil Service Retirement and Disability Fund				1941	Unexpired unobligated balance, end of year			-10
1260	Agency Contributions, Civil Service Retirement and Disability Fund			-32,010		Change in obligated balance:			
1260	Postal Service Agency Contributions, Civil Service Retirement and Disability Fund			,	3010	Unpaid obligations: New obligations, unexpired accounts			-91,661
1260	Postal Service Agency Contributions, Civil Service				3020 3030	Outlays (gross) Unpaid obligations transferred to other accts [047–8583]			91,376 -8,006
1260	Retirement and Disability Fund Postal Service Supplemental Contributions, Civil Service			-3,834	3050	Unpaid obligations, end of year			-8,291
1260	Retirement and Disability Fund Postal Service Amortization Payments, Civil Service				3200	Memorandum (non-add) entries: Obligated balance, end of year			-8,291
1260	Retirement and Disability Fund General Fund Payment to the Civil Service Retirement and								
1260	Disability Fund Re-employed Annuitants Salary Offset, Civil Service			-43,449		Budget authority and outlays, net: Mandatory:			
	Retirement and Disability Fund		<u></u>		4090	Budget authority, gross Outlays, gross:			-91,663
1299	Income proposed	<u></u>	<u></u>		4100 4101	Outlays from new mandatory authority Outlays from mandatory balances			-82,502 -8,874
1999	Total cash income	103,852	104,411		4110	Outlays, gross (total)			-91,376
2100	Current law: Civil Service Retirement and Disability Fund					Budget authority, net (total)			-91,663 -91,376
2100	[027-00-8135-0]	85,957	88,030	91,376					
2199	Outgo under current law Proposed:	-85,957	-88,030	-91,376	5001	Memorandum (non-add) entries: Total investments, EOY: Federal securities: Par value			-956,066
2200	Civil Service Retirement and Disability Fund		<u></u>	91,376		01: 101 :/ 1			
2299	Outgo under proposed legislation		<u></u>	91,376		Object Classification (in millions o	f dollars)		
2999	Total cash outgo (-)	-85,957	-88,030		Identif	fication code 024-8135-2-7-602	2018 actual	2019 est.	2020 est.
3110 3120	Excluding interest	-7,689 25,584	-9,025 25,406		42.0	Direct obligations: Insurance claims and indemnities			-91,274
3199	Subtotal, surplus or deficit		16,381		44.0	Refunds and death claims			
3230	Civil Service Retirement and Disability Fund			_8 8	99.9	Total new obligations, unexpired accounts			-91,661
3230 3298	Civil Service Retirement and Disability Fund Transfer to GSA			-8,006 -931,377					
3299	Total adjustments			-939,391		-			
3999	Total change in fund balance	17,895	16,381	-939,391		Employees Life Insurance	FUND		
	Unexpended balance, end of year:								
4100	Uninvested balance (net), end of year	16	338			Program and Financing (in millions	of dollars)		
4100 4200 4200	Uninvested balance (net), end of year Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund	922,994	338 939,053	956,066 -956,066	Identif	Program and Financing (in millions ication code 024–8424–0-8-602	of dollars) 2018 actual	2019 est.	2020 est.
4200	Civil Service Retirement and Disability Fund	922,994	939,053	956,066	_	fication code 024–8424–0–8–602 Obligations by program activity:	2018 actual		
4200 4200	Civil Service Retirement and Disability Fund	922,994	939,053	956,066 -956,066	0801 0804	Obligations by program activity: Insurance Payments Administration—OPM & OIG	2018 actual 3,325 3	3,348	3,379
4200 4200 4999	Civil Service Retirement and Disability Fund	922,994 	939,053 939,391	956,066 -956,066	0801 0804 0805	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care	2018 actual 3,325 3 2	3,348 4 3	3,379 4 3
4200 4200 4999	Civil Service Retirement and Disability Fund	922,994	939,053	956,066 -956,066	0801 0804 0805	Obligations by program activity: Insurance Payments Administration—OPM & OIG	2018 actual 3,325 3	3,348	3,379
4200 4200 4999 Identif	Civil Service Retirement and Disability Fund	922,994 	939,053 	956,066 -956,066 	0801 0804 0805	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources:	2018 actual 3,325 3 2	3,348 4 3	3,379 4 3
4200 4200 4999	Civil Service Retirement and Disability Fund	922,994 	939,053 939,391 2019 est.	956,066 -956,066 	0801 0804 0805	Obligations by program activity: Insurance Payments	2018 actual 3,325 3 2	3,348 4 3	3,379 4 3
4200 4200 4999 Identif	Civil Service Retirement and Disability Fund	922,994 	939,053 939,391 2019 est.	956,066 -956,066 2020 est. 91,274	0801 0804 0805 0900	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary:	3,325 3 2 3,330	3,348 4 3 3,355	3,379 4 3 3,386 46,881
4200 4200 4999 Identif 25.2 42.0 44.0	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387	0801 0804 0805 0900	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority:	3,325 3 2 3,330	3,348 4 3 3,355	3,379 4 3 3,386
4200 4200 4999 Identif 25.2 42.0 44.0	Civil Service Retirement and Disability Fund	922,994 923,010 6 dollars) 2018 actual 151 85,615 421 86,187	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387	0801 0804 0805 0900 1000 1700	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected	3,325 3 2 3,330 44,684 3 4,181	3,348 4 3 3,355 45,538 3 4,404	3,379 4 3 3,386 46,881 4 4,583
4200 4200 4999 Identif 25.2 42.0 44.0	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387	0801 0804 0805 0900 1000 1700 1800 1801	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources	3,325 3 2 3,330 44,684 3 4,181	3,348 4 3 3,355 45,538 3 4,404 291	3,379 4 3 3,386 46,881 4 4,583 6
4200 4200 4999 Identif 25.2 42.0 44.0	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387	0801 0804 0805 0900 1000 1700 1800 1801 1850 1900	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total)	3,325 3 2 3,330 44,684 3 4,181 4181 4,184	3,348 4 3 3,355 45,538 4,404 291 4,695 4,698	3,379 4 3 3,386 46,881 4 4,583 6 4,589 4,593
4200 4200 4999 Identif 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387	0801 0804 0805 0900 1000 1700 1800 1801 1850 1900 1930	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—Inong term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries:	3,325 3 2 3,330 44,684 3 4,181 4,181 4,184 4,868	3,348 4 3 3,355 45,538 3 4,404 291 4,695 4,698 50,236	3,379 4 3 3,386 46,881 4,583 6 4,589 4,593 51,474
4200 4200 4999 Identifi 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund	922,994 923,010 f dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU TO PAYGO of dollars)	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387 91,661 2020 est.	0801 0804 0805 0900 1000 1700 1800 1801 1850 1900	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Budget authority resources available	3,325 3 2 3,330 44,684 3 4,181 4181 4,184	3,348 4 3 3,355 45,538 4,404 291 4,695 4,698	3,379 4 3 3,386 46,881 4 4,583 6 4,589 4,593
4200 4200 4999 Identif 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352	956,066 -956,066 2020 est. 91,274 387 91,661	0801 0804 0805 0900 1000 1700 1800 1801 1850 1900 1930	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance:	3,325 3 2 3,330 44,684 3 4,181 4,181 4,184 4,868	3,348 4 3 3,355 45,538 3 4,404 291 4,695 4,698 50,236	3,379 4 3 3,386 46,881 4,583 6 4,589 4,593 51,474
4200 4200 4999 Identif 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund Total balance, end of year Object Classification (in millions of ication code 024–8135–0–7–602 Direct obligations: Other services from non-Federal sources Insurance claims and indemnities Refunds and death claims Total new obligations, unexpired accounts (Legislative proposal, not subject to Program and Financing (in millions ication code 024–8135–2–7–602 Obligations by program activity: Annutries Refunds and death claims	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU TO PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 DND 2019 est.	956,066 -956,066 2020 est. 91,274 387 91,661 2020 est. -91,274	0801 0804 0805 0900 1000 1700 1800 1801 1930 1941	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance; end of year Change in obligations: Unpaid obligations: Unpaid obligations, brought forward, Oct 1	3,325 3,22 3,330 44,684 3 4,181 4,184 4,868 45,538	3,348 4 3 3,355 45,538 3 4,404 291 4,695 4,698 50,236 46,881	3,379 4 3 3,386 46,881 4,583 6 4,593 51,474 48,088
4200 4200 4999 Identif 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund Total balance, end of year Object Classification (in millions of ication code 024–8135–0–7–602 Direct obligations: Other services from non-Federal sources Insurance claims and indemnities Refunds and death claims Total new obligations, unexpired accounts (Legislative proposal, not subject to Program and Financing (in millions ication code 024–8135–2–7–602 Obligations by program activity: Annutities Refunds and death claims Total new obligations, unexpired accounts	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU TO PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 DND 2019 est.	956,066 -956,066 2020 est. 91,274 387 91,661 2020 est. -91,274 -387	0801 0804 0805 0900 1000 1700 1800 1850 1900 1930	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance: Unpaid obligated balance: Unpaid obligated balance:	3,325 3 2 3,330 44,684 3 4,181 4181 4,184 48,868 45,538	3,348 4 3 3,355 45,538 4,404 291 4,695 4,698 50,236 46,881	3,379 4 3 3,386 46,881 4 4,583 6 4,589 4,593 51,474 48,088
4200 4299 Identif 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 UND 2019 est	956,066 -956,066 2020 est. 91,274 387 91,661 2020 est. -91,274 -387 -91,661	0801 0804 0805 0900 1000 1700 1800 1850 1900 1930 1941 3000 3010	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance, end of year Change in obligations: Unpaid obligations, brought forward, Oct 1 New obligations, unexpired accounts Outlays (gross) Unpaid obligations, end of year	3,325 3,330 2 3,330 44,684 3 4,181 4,184 4,184 4,868 45,538	3,348 4 3 3,355 45,538 4,404 291 4,695 4,698 50,236 46,881	3,379 4 3 3,386 46,881 4,583 6 4,589 4,593 51,474 48,088
4200 4200 4999 Identif 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 UND 2019 est	956,066 -956,066 2020 est. 91,274 387 91,661 2020 est. -91,274 -387	0801 0804 0805 0900 1000 1700 1800 1801 1930 1941 3000 3010 3020	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance; Unpaid obligations; Unpaid obligations, brought forward, Oct 1 New obligations, unexpired accounts Outlays (gross) Unpaid obligations, end of year Uncollected payments: Uncollected payments: Uncollected payments, Fed sources, brought forward, Oct 1 Uncollected payments: Uncollected payments; Fed sources, brought forward, Oct 1	3,325 3,22 3,330 44,684 3 4,181 4,184 4,868 45,538 971 3,330 -3,268 1,033 -108	3,348 4 3 3,355 45,538 3 4,404 291 4,695 4,698 50,236 46,881	3,379 4 3 3,386 46,881 4,583 6 4,593 51,474 48,088 1,121 3,386 -3,327
4200 4200 4999 Identifi 25.2 42.0 44.0 99.9	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 85,615 421 86,187 ABILITY FU O PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 IND 2019 est.	956,066 -956,066 -956,066 -956,066 -956,066 -956,066 -91,274 -387 -91,661 -8	0801 0804 0805 0900 1000 1700 1800 1810 1930 1941 3000 3010 3020 3050	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance; Unpaid obligations: Unpaid obligations, brought forward, Oct 1 New obligations, unexpired accounts Outlays (gross) Unpaid obligations, end of year	3,325 3,22 3,330 44,684 3 4,181 4,184 4,868 45,538 971 3,330 -3,268 1,033 -108	3,348 4 3 3,355 45,538 4,404 291 4,695 4,698 50,236 46,881 1,033 3,355 -3,267 1,121	3,379 4 3 3,386 46,881 4 4,583 6 4,589 4,593 51,474 48,088 1,121 3,386 -3,327 1,180 -399 -6
4200 4299 Identif 25.2 42.0 44.0 99.9 Identif 0001 0002 0900 1010 1201 1203	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 DND 2019 est.	956,066 -956,066 -956,066 -91,274 387 -91,661 2020 est. -91,274 -387 -91,661 -8 -108,669 -7	0801 0804 0805 0900 1000 1700 1800 1801 1850 1930 1941 3000 3010 3020 3050 3060	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance; Unpaid obligations; Unpaid obligations, brought forward, Oct 1 New obligations, unexpired accounts Outlays (gross) Unpaid obligations, end of year Uncollected payments: Uncollected payments: Uncollected payments, Fed sources, brought forward, Oct 1 Uncollected payments: Uncollected payments; Fed sources, brought forward, Oct 1	3,325 3,22 3,330 44,684 3 4,181 4,184 4,868 45,538 971 3,330 -3,268 1,033 -108	3,348 4 3 3,355 45,538 45,538 4,404 291 4,695 4,698 50,236 46,881 1,033 3,355 -3,267 1,121 -108	3,379 4 3 3,386 46,881 4,583 6 4,589 4,593 51,474 48,088 1,121 3,386 -3,327 1,180 -399
4200 4299 Identif 25.2 42.0 44.0 99.9 Identif 0001 0002 0900 1010 1201 1203 1234	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU O PAYGO of dollars) 2018 actual	939,053	956,066 -956,066 -956,066 -956,066 -91,274 -387 -91,661 -8 -108,669 -7 17,013	0801 0804 0805 0900 1000 1700 1800 1801 1850 1900 1930 1941 3000 3010 3020 3050 3060 3070 3090 3100	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance, end of year Unpaid obligations, unexpired accounts Outlays (gross) Unpaid obligations, end of year Uncollected payments: Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Uncollected pymts, Fed sources, end of year Uncollected pymts, Fed sources, end of year Memorandum (non-add) entries: Obligated balance, start of year	3,325 3,330 44,684 3 4,181 4,184 4,868 45,538 971 3,330 -3,268 1,033 -108108108 863	3,348 4 3 3,355 45,538 4,404 291 4,695 4,698 50,236 46,881 1,033 3,355 -3,267 1,121 -108 -291 -399 925	3,379 4 3 3,386 46,881 4 4,583 6 4,589 4,593 51,474 48,088 1,121 3,386 -3,327 1,180 -399 -6 -405 722
4200 4299 Identif 25.2 42.0 44.0 99.9 Identif 0001 0002 0900 1010 1201 1203	Civil Service Retirement and Disability Fund	922,994 923,010 dollars) 2018 actual 151 85,615 421 86,187 ABILITY FU TO PAYGO of dollars) 2018 actual	939,053 939,391 2019 est. 102 87,853 397 88,352 DND 2019 est.	956,066 -956,066 -956,066 -91,274 387 -91,661 2020 est. -91,274 -387 -91,661 -8 -108,669 -7	0801 0804 0805 0900 1000 1700 1800 1801 1930 1941 3000 3010 3020 3050 3060 3070 3090	Obligations by program activity: Insurance Payments Administration—OPM & OIG Administration—long term care Total new obligations, unexpired accounts (object class 25.2) Budgetary resources: Unobligated balance: Unobligated balance brought forward, Oct 1 Budget authority: Spending authority from offsetting collections, discretionary: Collected Spending authority from offsetting collections, mandatory: Collected Change in uncollected payments, Federal sources Spending auth from offsetting collections, mand (total) Budget authority (total) Total budgetary resources available Memorandum (non-add) entries: Unexpired unobligated balance, end of year Change in obligations: Unpaid obligations, unexpired accounts Outlays (gross) Unpaid obligations, end of year Uncollected payments: Uncollected pymts, Fed sources, brought forward, Oct 1 Change in uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Uncollected pymts, Fed sources, end of year Uncollected pymts, Fed sources, unexpired Uncollected pymts, Fed sources, end of year Uncollected pymts, Fed sources, end of year	3,325 3,22 3,330 44,684 3 4,181	3,348 4 3 3,355 45,538 3 4,404 291 4,695 4,698 50,236 46,881 1,033 3,355 -3,267 1,121 -108 -291 -399	3,379 4 3 3,386 46,881 4 4,583 6 4,593 51,474 48,088 1,121 3,386 -3,327 1,180 -399 -6 -405

EMPLOYEES LIFE INSURANCE FUND—Continued Program and Financing—Continued

ldentif	ication code 024–8424–0–8–602	2018 actual	2019 est.	2020 est.
	Budget authority and outlays, net:			
4000	Discretionary: Budget authority, gross	3	3	4
4000	Outlays, gross:	3	J	7
4010	Outlays from new discretionary authority	3	3	4
4011	Outlays from discretionary balances	2		
4020	Outlays, gross (total)	5	3	4
	Mandatory:			
4090	Budget authority, gross Outlays, gross:	4,181	4,695	4,589
4100	Outlays from new mandatory authority	2,303	2,465	2,506
4101	Outlays from mandatory balances	960	799	817
4110	Outlays, gross (total) Offsets against gross budget authority and outlays:	3,263	3,264	3,323
	Offsetting collections (collected) from:			
4120	Federal sources	-575	-567	-571
4121	Interest on Federal securities	-676	-750	-868
1123	Non-Federal sources	-2,933	-3,090	-3,148
4130	Offsets against gross budget authority and outlays (total) Additional offsets against gross budget authority only:	-4,184	-4,407	-4,587
4140	Change in uncollected pymts, Fed sources, unexpired	<u></u>	-291	
1160	Budget authority, net (mandatory)	-3	-3	-4
4170	Outlays, net (mandatory)	-921	-1,143	-1,264
4180 4190	Budget authority, net (total)	-916	-1.140	-1.260
		310	1,140	1,200
5000	Memorandum (non-add) entries: Total investments, SOY: Federal securities: Par value	45.680	46.616	48.272
5001	Total investments, EOY: Federal securities: Par value	46,616	48,272	49,535

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Outlays	-916	-1,140	-1,260
Legislative proposal, not subject to PAYGO:			
Outlays			1,260
Total:			
Outlays	-916	-1,140	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

EMPLOYEES LIFE INSURANCE FUND (Legislative proposal, not subject to PAYGO)

$\label{eq:program} \textbf{Program and Financing} \ \ (\text{in millions of dollars})$

Identif	ication code 024–8424–2–8–602	2018 actual	2019 est.	2020 est.
	Obligations by program activity:			
0801	Insurance Payments			-3,379
0804	Administration—OPM & OIG			-4
0805	Administration—long term care			
0900	Total new obligations, unexpired accounts (object class 25.2)			-3,386
	Budgetary resources:			
1010	Unobligated balance: Unobligated balance transfer to other accts [047–8432]			-46,881
1010	Budget authority:			-40,001
	Spending authority from offsetting collections, discretionary:			
1700	Collected			-4
1,00	Spending authority from offsetting collections, mandatory:			
1800	Collected			-4,583
1801	Change in uncollected payments, Federal sources			-6
1850	Spending auth from offsetting collections, mand (total)			-4,589
1900	Budget authority (total)			-4,593
1930	Total budgetary resources available			-51,474
1941	Unexpired unobligated balance, end of year			-48,088

	Change in obligated balance:		
3010	Unpaid obligations: New obligations, unexpired accounts		-3,386
3020	Outlays (gross)	 	3,327
3030	Unpaid obligations transferred to other accts [047–8432]	 	-1,121
3030	onpaid obligations transiened to other acces [047 0402]	 	
3050	Unpaid obligations, end of yearUncollected payments:	 	-1,180
3070	Change in uncollected pymts, Fed sources, unexpired	 	6
3080	Uncollected pymts from Fed sources transferred to other	 	·
	accounts	 	399
		 -	
3090	Uncollected pymts, Fed sources, end of year	 	405
	Memorandum (non-add) entries:		
3200	Obligated balance, end of year	 	-775
	Budget authority and outlays, net:		
	Discretionary:		
4000	Budget authority, gross	 	-4
	Outlays, gross:		
4010	,	 	-4
	Mandatory:		
4090	Budget authority, gross	 	-4,589
	Outlays, gross:		
4100	Outlays from new mandatory authority	 	-2,506
4101	Outlays from mandatory balances	 	-817
4110	Outlays, gross (total)		-3.323
4110	Offsets against gross budget authority and outlays:	 	-3,323
	Offsetting collections (collected) from:		
4120	Federal sources		571
4121	Interest on Federal securities	 	868
4123	Non-Federal sources		3.148
4123	Holi Teacial Sources	 	3,140
4130	Offsets against gross budget authority and outlays (total)	 	4,587
	Additional offsets against gross budget authority only:		
4140	Change in uncollected pymts, Fed sources, unexpired	 	6
4160	Budget authority, net (mandatory)	 	4
4170	Outlays, net (mandatory)	 	1,264
4180	Budget authority, net (total)	 	, -
4190	Outlays, net (total)	 	1,260
5001	Memorandum (non-add) entries: Total investments, EOY: Federal securities: Par value	 	-49,535

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

$\label{eq:program} \textbf{Program and Financing} \ \ (\text{in millions of dollars})$

Identif	ication code 024–9981–0–8–551	2018 actual	3 actual 2019 est.	
	Obligations by program activity:			
0801	Benefit payments	52,941	55,472	58,244
0802	Payments from OPM contingency reserve	267	300	300
0803	Government payment for annuitants (1960 Act)		1	1
0804	Administration (OPM and OIG)	52	53	58
0806	Administration - dental and vision program	4		
0900	Total new obligations, unexpired accounts (object class 25.6) $\ldots \ldots$	53,264	55,826	58,603
	Budgetary resources: Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23,337	24,606	24,857
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	53	53	58
	Spending authority from offsetting collections, mandatory:			
1800	Collected	54,418	55,951	58,785
1801	Change in uncollected payments, Federal sources	62	73	119
1850	Spending auth from offsetting collections, mand (total)	54,480	56,024	58,904
1900	Budget authority (total)	54,533	56,077	58,962
1930	Total budgetary resources available	77,870	80,683	83,819
1941	Unexpired unobligated balance, end of year	24,606	24,857	25,216
	Change in obligated balance: Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,877	4,965	4,974
3010	New obligations, unexpired accounts	53,264	55,826	58,603
3020	Outlays (gross)	-53,176	-55,817	-58,596
3050	Unpaid obligations, end of year	4,965	4.974	4.981

Office of Personnel Management—Continued Trust Funds—Continued 1123

	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-2,233	-2,295	-2,368
3070	Change in uncollected pymts, Fed sources, unexpired	-62	-73	-119
3090	Uncollected pymts, Fed sources, end of year	-2,295	-2,368	-2,487
3100	Obligated balance, start of year	2,644	2,670	2,606
3200	Obligated balance, end of year	2,670	2,606	2,494
	Budget authority and outlays, net: Discretionary:			
4000	Budget authority, gross	53	53	58
4010	Outlays from new discretionary authority	37	53	58
4011	Outlays from discretionary balances	18		
4020	Outlays, gross (total)	55	53	58
4090	Budget authority, gross	54,480	56,024	58,904
4100	Outlays from new mandatory authority	48,302	50,536	53,301
4101	Outlays from mandatory balances	4,819	5,228	5,237
4110	Outlays, gross (total) Offsets against gross budget authority and outlays:	53,121	55,764	58,538
4120	Offsetting collections (collected) from:	27.701	20.752	40.000
4120	Federal Sources [OIG]	-37,761 -322	-38,752 -371	-40,629 -488
4121		-322 -16,388	-371 -16,881	-488 -17,726
4123	Non-Federal sources	-10,366	-10,001	-17,720
4130	Offsets against gross budget authority and outlays (total) Additional offsets against gross budget authority only:	-54,471	-56,004	-58,843
4140	Change in uncollected pymts, Fed sources, unexpired	-62		-119
4160	Budget authority, net (mandatory)	-53	-53	-58
4170	Outlays, net (mandatory)	-1,350	-240	-305
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-1,295	-187	-247
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	26,021	27,370	28,773
5001	Total investments, EOY: Federal securities: Par value	27,370	28,773	29,105

Summary of Budget Authority and Outlays (in millions of dollars)

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Outlays	-1,295	-187	-247
Legislative proposal, not subject to PAYGO:			
Outlays			247
Total:			
Outlays	-1,295	-187	

The President's Budget proposes to transfer this account to the General Services Administration (GSA). Please consult the Office of Personnel Management section of the GSA chapter of the *Appendix* for more information on this account.

Status of Funds (in millions of dollars)

Identification code	024–9981–0–8–551	2018 actual	2019 est.	2020 est.
0100 Balance	d balance, start of year: , start of year iion adjustment		27,375	27,562
		26,026	27,375	27,562
1130 Em	ployees and Retired Employees Health Benefii Funds	16,388	16,881	17,726
	ployees and Retired Employees Health Benefi Funds		371	488
1160 Em	ployees and Retired Employees Health Benefit Funds	ts	38,752	40,629
Propose	Income under present lawd: d: tting receipts (proprietary):	54,471	56,004	58,843
	ployees and Retired Employees Health Benefit			17 720
1250 Empl	Fundsoyees and Retired Employees Health Benefits Funds tting governmental receipts:			-17,726 -488
1260 Em	ployees and Retired Employees Health Benefii Funds			-40,629

1299	Income proposed			-58,843
1999	Total cash income	54,471	56,004	
2100	Employees and Retired Employees Health Benefits Funds [027-00-9981-0]	_53,176	_55,817	-58,596
2199	Outgo under current law	-53,176	-55,817	-58,596
2200	Proposed: Employees and Retired Employees Health Benefits Funds	<u></u>		58,596
2299	Outgo under proposed legislation			58,596
2999	Total cash outgo (-)	-53,176	-55,817	
3110 3120	Excluding interest	973 322	-184 371	
3199 3230 3230 3230	Subtotal, surplus or deficit Employees and Retired Employees Health Benefits Funds Employees and Retired Employees Health Benefits Funds Employees and Retired Employees Health Benefits Funds	1,295	187	-24,857 -4,974 2,368
3298 3298	Reconciliation adjustment	54		
3299	Total adjustments	54		-27,562
3999	Total change in fund balance	1,349	187	-27,562
4100 4200 4200	Uninvested balance (net), end of year Employees and Retired Employees Health Benefits Funds Employees and Retired Employees Health Benefits Funds	5 27,370	-1,211 28,773	29,105 -29,105
4999	Total balance, end of year	27,375	27,562	

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS (Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

2018 actual

2019 est.

2020 est.

Identification code 024-9981-2-8-551

Obligations by program activity

Benefit payments			-58,244
Payments from OPM contingency reserve			-300
			-1
Administration (OPM and OIG)		<u></u>	-58
Total new obligations, unexpired accounts (object class 25.6)			-58,603
Budgetary resources:			
Unobligated balance transfer to other accts [047–8433]			-24,857
Spending authority from offsetting collections, discretionary:			50
Spending authority from offsetting collections, mandatory:			-58
Collected			-58,785
Change in uncollected payments, Federal sources			-119
Spending auth from offsetting collections, mand (total)			-58,904
			-58,962
			-83,819
			-25,216
Change in obligated balance:			
Unpaid obligations:			50 603
New obligations, unexpired accounts			
			-58,603 58,596 -4,974
New obligations, unexpired accounts Outlays (gross) Unpaid obligations transferred to other accts [047–8433] Unpaid obligations, end of year			58,596
New obligations, unexpired accounts	<u></u>	<u></u>	58,596 -4,974
New obligations, unexpired accounts	<u></u>	<u></u>	58,596 -4,974 -4,981
New obligations, unexpired accounts Outlays (gross) Unpaid obligations transferred to other accts [047–8433] Uncollected payments: Change in uncollected pymts, Fed sources, unexpired Uncollected pymts from Fed sources transferred to other accounts			58,596 -4,974 -4,981 119
New obligations, unexpired accounts Outlays (gross)			58,596 -4,974 -4,981 119 2,368
New obligations, unexpired accounts			58,596 -4,974 -4,981 119 2,368 2,487
New obligations, unexpired accounts			58,596 -4,974 -4,981 119 2,368 2,487 -2,494
New obligations, unexpired accounts			58,596 -4,974 -4,981 119 2,368 2,487
	Government payment for annuitants (1960 Act)	Government payment for annuitants (1960 Act)	Government payment for annuitants (1960 Act)

$\label{thm:employees} \mbox{Employees Health Benefits Funds---} Continued $$ \mbox{Program and Financing---} \mbox{Continued} $$$

Identific	ation code 024–9981–2–8–551	2018 actual	2019 est.	2020 est.
	Mandatory:			
4090	Budget authority, gross			-58,904
4100	Outlays from new mandatory authority			-53,301
4101	Outlays from mandatory balances			-5,237
4110	Outlays, gross (total)			-58,538
4120	Federal Sources [OIG]			40,629
4121	Interest on Federal securities			488
4123	Non-Federal sources			17,726
4130	Offsets against gross budget authority and outlays (total) Additional offsets against gross budget authority only:			58,843
4140	Change in uncollected pymts, Fed sources, unexpired			119
4160 4170	Budget authority, net (mandatory)			58 305

	Budget authority, net (total)	 	247
5001	Memorandum (non-add) entries: Total investments, EOY: Federal securities: Par value	 	-29,105

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

		2018 actual	2019 est.	2020 est.
Offsetting receipts from the	public:			
Budget (General Fund Proprietary Receipts Including Clearing Accounts	5	2	2
Budget	General Fund Proprietary Receipts Including Clearing Accounts: Legislative proposal, not to PAYGO			-2
•	eipts from the public			