



***Retirement and Insurance Service
Financial Management Letter***

Number: F-00-09

Date : November 17, 2000

***SUBJECT: FISCAL YEAR 2000 INTRAGOVERNMENTAL ACCOUNT
BALANCES***

The purpose of this letter is to provide you, our "trading partners", with the fiscal year 2000 intragovernmental account balances for the civilian employee benefit programs. I have attached the revenue and asset balances to which you must reconcile your balances in the reciprocal expense and liability accounts.

We are extending the deadline for submitting your Confirmation of Intragovernmental Account Balances to December 27, 2000.

We are hopeful that the initial comparison of our corresponding account balance records will result in few differences. If the process does generate material differences, however, we still intend to contact you no later than *January 12, 2001* to resolve and adjust.

We regret any inconvenience our delay has caused you and look forward to working with you on the reconciliation. If you need detailed transaction information to facilitate the reconciliation, please call Mike Finucan on (202) 606-8083 or Luther Bradford on (202) 606-4846. We would prefer that you direct general questions to us at finance@opm.gov, so that we may retain a record.

A handwritten signature in black ink, appearing to read "Robert A. Yuran".

Robert A. Yuran, Chief
Financial Policy Staff
Retirement and Insurance Service

Attachment