



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

November 7, 2000

MEMORANDUM FOR RECIPIENTS OF OMB CIRCULAR NO. A-11

FROM: Edward M. Rea
Chief, Budget Concepts Branch

SUBJECT: Revisions to Part 1 of OMB Circular No. A-11, dated July 19, 2000

We have updated the guidance provided in the July update of Circular No. A-11 to reflect certain changes and clarifications. The revised guidance:

- Delays the submission date for information on drug control programs.
- Changes the title of the BEA data classification category for conservation spending.
- Provides a separate line in the program and financing schedule for reporting the changes in uncollected customer payments from Federal sources that pertain to expired accounts.
- Modifies reporting requirements related to the schedule on unavailable collections.
- Requires you to submit data on motor vehicles, relocation expenses, and international travel electronically via the MAX system.
- Clarifies reporting requirements related to international travel.
- Clarifies the definition of fair market value.
- Updates the explanation of MAX edit checks.
- Corrects some typographical errors.

The attachment describes these changes and provides filing instructions for revised Circular No. A-11 pages.

Attachment

DESCRIPTION OF REVISIONS TO OMB CIRCULAR NO. A-11 (2000) AND FILING INSTRUCTIONS

1. Due date for information on drug control programs (sections 27.2 and 56):

Agencies may delay their submission on spending for drug control programs until November 15, 2000. The original due date specified in A-11 was September 11, 2000.

We are not providing revised text; the required information has not changed.

2. BEA data classification for conservation spending (section 81.3):

The Department of the Interior and Related Agencies Appropriations Act, 2001 established a new BEA spending category entitled “conservation spending.” The existing A-11 uses the term “lands legacy” for this spending.

Replace old pages 191 and 192 with revised pages 191 and 192.

3. Program and financing schedule, schedule P (section 82.3):

Consult with OMB before using lines 6815, 6915, and 8896 (adjustment to uncollected customer payments from Federal sources).

Use lines 6854 and 6954 (portion credited to expired accounts) to report all offsetting collections (cash) credited to expired accounts, not just refunds.

We added lines 6855 and 6955 (portion of change in uncollected customer payments from Federal sources in expired accounts) to report the amount of change in uncollected customer payments from Federal sources that pertain to expired accounts.

Replace old pages 221-224 with revised pages 221-224(a) and old pages 229-230 with revised pages 229-230.

4. Character classification, schedule C (section 84.4 and exhibit 84A):

You are only required to report budget authority for the memorandum R&D entries on lines 1451-1455. The total allocation of research funds reported on lines 1451-01 through 1455-01 must equal the budget authority for the conduct of basic and applied research reported on lines 1411-01 through 1422-01.

On exhibit 84A, the heading for the amounts reported on lines 1511 and 1512 should read “Conduct of education and training” not “Conduct of research and development.”

Replace old pages 281-284 with revised pages 281-284 and old pages 287-288 with revised pages 287-288.

5. Schedule on unavailable collections, schedule N (section 86.7):

This schedule will include information on total offsetting collections for special funds, trust funds, and accounts with offsetting collections that are unavailable for obligation because of a limitation on obligations. Rescissions and reductions pursuant to appropriations acts or the Budget Enforcement Act will be netted from the appropriations reported on the schedule, rather than reported separately.

Replace old pages 359-362 with revised pages 359-362(a).

6. Submitting data on motor vehicles, relocation expenses, and international travel (sections 100.4-100.6):

We have developed a separate MAX application (named “Select legal requirements”) for submitting data on motor vehicles, relocation expenses, and international travel. You must provide this information no later than five days after OMB locks the rest of the budget database.

We are not providing revised text; the required information has not changed.

When reporting on international travel, include travel for conferences, meetings, and inspections associated with treaty compliance. Do not include travel for permanent change of station due to retirement or injury and deployment of troops for contingency operations.

Replace old page 399 with revised page 399.

7. Scoring lease-purchases and leases of capital assets (Appendix B):

We have clarified that estimates of fair market value should include the Government’s total direct and indirect costs.

Replace old pages 425-428 with revised pages 425-428.

8. MAX edit checks (Appendix D):

We updated the explanation of MAX edit checks.

Replace old pages 439-462 with revised pages 439-462(a).