

SECTION 58 -- ADDITIONAL INFORMATION DUE WITH THE INITIAL SUBMISSION

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Summary of Changes

OMB will issue separate instructions requiring you to provide financial information related to the Winter Olympics as part of the initial submission (section 58.4).

58.1 Information on receipts estimates.

Provide narrative explanations for major changes from one fiscal year to the next in the amounts of receipts reported for any account, trends in receipt estimates that differ from outlay trends for the related programs, and any other unusual circumstances relating to the estimates.

You must report to OMB increases in amounts reported to the Treasury Department accounts 1435.00 (General fund proprietary interest receipts, not otherwise classified) and 3220.00 (All other general fund proprietary receipts) when you expect that the amounts collected from a single source will exceed \$10 million in any year or when legislation is proposed that will affect any receipts reported to those accounts.

Make your explanations of legislative proposals consistent with your legislative program and outyear policy estimates (see section 30.2) and cover the expected timing of enactment and the annual level of receipts anticipated.

58.2 Information on Inspectors General for Designated Federal Entities (DFEs).

If the Inspector General Act Amendments of 1988 designated your agency to establish an Office of Inspector General, you must submit the following information for your Office of Inspector General:

- Budget authority in thousands of dollars.
- FTE levels for PY through BY.
- A concise narrative justifying the funding levels.

58.3 Justification of unobligated balances in liquidating accounts.

You must submit information justifying any unobligated balances you expect to carry forward into the current year (see section 85.3).

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58.4 Financial information related to the Winter Olympics.

You will be asked to provide financial information related to the 2002 Winter Olympics in Salt Lake City with the initial submission. Further instructions on this requirement will be issued separately.