

**CHAPTER 25. RECEIPTS, PRESIDENTIAL POLICY, SCHEDULE R**

**TABLE OF CONTENTS**

25.1	PURPOSE.....	25-1
25.2	AUTHORITIES AND REFERENCES.....	25-1
25.3	ROLES AND RESPONSIBILITIES. ....	25-1
25.4	REPORT REQUIREMENTS. ....	25-1

**CHAPTER 25. RECEIPTS, PRESIDENTIAL POLICY, SCHEDULE R**25.1 PURPOSE.

25.1.1 This report provides estimates offsetting collections deposited into receipt accounts for presidential policy through the ninth year beyond the budget year. Policy data is submitted for all accounts except credit financing accounts and Government-sponsored enterprises.

25.2 AUTHORITIES AND REFERENCES.

25.2.1 OMB Circular No. A-11, Preparation, Submission, and Execution of the Budget, Section 81. This Circular provides annual guidance on budget preparation, including specific guidance on this report.

25.2.2 MAX User's Guide. This manual, referenced in OMB Circular No. A-11, instructs OMB examiners and Agency analysts in the use of the MAX data entry system.

25.3 ROLES AND RESPONSIBILITIES.

25.3.1 Control Account Managers and Center CFOs. Shall respond to data calls by providing the information in the manner and time frame specified in the call.

25.3.2 Director, Budget Division, OCFO. Shall prepare and submit the report as required by OMB Circular No. A-11 and annual budget guidance.

25.4 REPORT REQUIREMENTS.25.4.1 Major Components.

A. Schedule R includes mandatory baseline governmental receipts, such as that received from the sale of commodities, property or assets, and education and training.

B. OMB Circular No. A-11, Section 81, provides details on how to prepare this schedule through the MAX system.

25.4.2 To Whom the Report Is Submitted. The report is submitted to OMB through MAX, the computer system used to collect and process most of the information required for preparing the budget. MAX collects the budget data using a series of schedules, or sets of data.

25.4.3 When the Report Is Due. Schedule R is submitted during the annual budget formulation process, and OMB sets the specific due dates for MAX reports in the budget guidance.