FINAL SEQUESTER REPORT FISCAL YEAR 1991

COMMUNICATION

FROM

THE DIRECTOR THE OFFICE OF MANAGEMENT AND BUDGET

TRANSMITTING

THE FINAL OMB SEQUESTER REPORT TO THE PRESIDENT AND CONGRESS FOR FISCAL YEAR 1991, PURSUANT TO 2 U.S.C. 901



January 3, 1991.—Referred to the Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON: 1991



EXECUTIVE OFFICE OF THE PRESIDENT

OFFICE OF MANAGEMENT AND BUDGET

WASHINGTON, D.C. 20503

RO5787

Honorable Thomas S. Foley Speaker of the House of Representatives Washington, D.C. 20515

Dear Mr. Speaker:

Enclosed please find the Final OMB Sequester Report to the President and Congress for Fiscal Year 1991. It has been prepared in accordance with the new budget process reforms and the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (the Act).

The report finds that a "mini-sequester" is necessary for programs within the international affairs discretionary category. Accordingly, a final Presidential sequester order has been prepared for issuance today. This is the first such "mini-sequester" under the new, strengthened budget enforcement procedures. The excess spending that necessitates the "mini-sequester" derives from an unintended error in legislative drafting. Nonetheless, the new enforcement system requires immediate correction by means of a sequester—until the underlying spending excess is otherwise corrected by legislative action.

Enacted budget authority exceeds the adjusted spending limit for international affairs by \$395 million and, therefore, a sequester of 1.9 percent is required for all budgetary resources in non-exempt accounts within the international affairs category. Outlays associated with sequestered budgetary resources are estimated to be \$191 million.

This final 1991 sequester report estimates that spending for the domestic and defense categories is within discretionary spending limits specified in the Act.

As required by the Act, the report includes adjustments to the spending limits by category, the OMB scoring of the 13 appropriations acts, a comparison with the scoring by the Congressional Budget Office, and the baseline and sequester calculations for each international affairs account to achieve the necessary \$395 million sequester.

Respectfully yours,

Richard G Darman

Director

Enclosure

FINAL OMB SEQUESTER REPORT TO THE PRESIDENT AND CONGRESS FOR FISCAL YEAR 1991



November 9, 1990



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF MANAGEMENT AND BUDGET

WASHINGTON, D.C. 20503

The following is the text of a letter transmitting the Final OMB Sequester Report to the President and Congress for Fiscal Year 1991,

November 9, 1990

The President The White House Washington, DC 20500

Dear Mr. President:

Enclosed please find the Final OMB Sequester Report to the President and Congress for Fiscal Year 1991. It has been prepared in accordance with the new budget process reforms and the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (the Act).

The report finds that a "mini-sequester" is necessary for programs within the international affairs discretionary category. Accordingly, a final Presidential sequester order has been prepared for issuance today. This is the first such "mini-sequester" under the new, strengthened budget enforcement procedures. The excess spending that necessitates the "mini-sequester" derives from an unintended error in legislative drafting. Nonetheless, the new enforcement system requires immediate correction by means of a sequester—until the underlying spending excess is otherwise corrected by legislative action.

Enacted budget authority exceeds the adjusted spending limit for international affairs by \$395 million and, therefore, a sequester of 1.9 percent is required for all budgetary resources in non-exempt accounts within the international affairs category. Outlays associated with sequestered budgetary resources are estimated to be \$191 million.

This final 1991 sequester report estimates that spending for the domestic and defense categories is within discretionary spending limits specified in the Act.

As required by the Act, the report includes adjustments to the spending limits by category, the OMB scoring of the 13 appropriations acts, a comparison with the scoring by the Congressional Budget Office, and the baseline and sequester calculations for each international affairs account to achieve the necessary \$395 million sequester.

Respectfully yours,

Richard G. Darman Director

Enclosure

IDENTICAL LETTERS SENT TO HONORABLE DAN QUAYLE AND HONORABLE THOMAS S. FOLEY

TABLE OF CONTENTS

		Page
	LETTER OF TRANSMITTAL	i
I.	INTRODUCTION	1
	COMPUTATION OF DISCRETIONARY SPENDING LIMITS BY CATEGORY	3
III.	DISCRETIONARY BUDGET AUTHORITY AND OUTLAYS FOR FISCAL YEAR 1991 BY APPROPRIATIONS ACT AND CATEGORY	5
IV.	DISCRETIONARY BUDGET AUTHORITY AND OUTLAYS FOR FISCAL YEAR 1991 COMPARED TO DISCRETIONARY SPENDING LIMITS BY CATEGORY	7
V.	COMPARISON OF OMB AND CBO SCORING OF FISCAL YEAR 1991 APPROPRIATIONS	9
VI.	SEQUESTER CALCULATIONS	15
	ENDIX: INTERNATIONAL AFFAIRS SEQUESTERABLE BASELINE AND EDUCTIONS BY AGENCY AND BUDGET ACCOUNT	A-1
	LIST OF TABLES	
		Page
1.	Computation of Discretionary Spending Limits by Category	3
2.	Discretionary Budget Authority and Outlays for Fiscal Year 1991 by Appropriations	_
_	Act and Category	6
3.	Discretionary Budget Authority and Outlays for Fiscal Year 1991 Compared to	7
	Discretionary Spending Limits by Category	•
4.	Comparison of OMB and CBO Scoring of Fiscal Year 1991 Appropriations	10

GENERAL NOTES

- 1. All years referred to are fiscal years unless otherwise noted.
- 2. Details in the tables and text may not add to totals because of rounding.
- Unless otherwise noted, the source of all data in this report is the Office of Management and Budget.
- 4. Unless otherwise noted, "the Act" refers to the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177), as amended by the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987 (Public Law 100–119) and Trile XIII of the Omnibus Budget Reconciliation Act of 1990 (Budget Enforcement Act of 1990) (Public Law 101–508).

I. INTRODUCTION

The Balanced Budget and Emergency Deficit Control Act of 1985, as amended (the Act), requires the Office of Management and Budget (OMB) to issue an estimate of the amount of discretionary new budget authority and outlays provided by any discretionary appropriation within five calendar days after its enactment. The report is required to include a similar estimate by the Congressional Budget Office (CBO) and an explanation of any difference between the OMB and CBO estimates. The Act also requires OMB to issue a final sequester report 15 days after the end of a Congressional session. This report fulfills these two requirements. It sets forth estimates of:

- The applicable discretionary spending limits for 1991, and adjustments thereto, for each category
 of spending—defense, international affairs, and domestic.
- Total budget authority and outlays for 1991 for the programs included in each appropriations
 act, by category.
- The excess, or breach, for each category of spending compared to the adjusted spending limits.
- For international affairs spending, the baseline level of sequesterable budgetary resources and outlays, the amount of budgetary resources to be sequestered, and the resulting outlay reductions.

II. COMPUTATION OF DISCRETIONARY SPENDING LIMITS BY CATEGORY

Table 1 provides OMB's estimates of the adjustments to the discretionary spending limits for the defense, international, and domestic categories as required by the Act. The amounts for 1991 have been adjusted as a result of appropriations acts affecting funding for the compliance initiative of the Internal Revenue Service (IRS) funding, debt forgiveness for Egypt and Poland, and emergency appropriations for Operation Desert Shield, as provided for in Section 251(b)(2) of the Act. There was no appropriation in 1991 (and therefore no adjustment) for the International Monetary Fund (IMF).

Appropriations for the IRS compliance initiative were included in the Treasury Department Appropriations Act, 1991. Language providing for forgiveness of Egypt's debt for foreign military sales and Poland's debt was included in the Foreign Operations, Export Financing, and Related Agencies Appropriations Act, 1991. Emergency appropriations for Operation Desert Shield were included in the Dire Emergency Supplemental Appropriations Act of 1990 and the Department of Defense Appropriations Act, 1991. The adjustment includes \$365 million in outlays from the 1990 appropriation for Operation Desert Shield. The OMB estimate of the adjustment for Operation Desert Shield varies from CBO's estimate by \$7 million. OMB does not classify the refugee assistance appropriation in the Dire Emergency Supplemental Appropriations Act of 1990 as related to Operation Desert Shield.

Table 1.—Computation of Discretionary Spending Limits by Category For Fiscal Year 1991

Defense	International Affairs	Domestic	Total
288,918	20,100	182,700	491,718
297,660	18,600	198,100	514,360
		101	191
_	_		183
_	_	165	103
l			
_		-	
_	100	_	100
ĺ	1		
1,000	_		1,000
1,165		_	1,165
289 918	20 100	182.891	492,909
298,825	18,700	198,283	515,808
	288,918 297,660 ———————————————————————————————————	Defense Affairs 288,918 20,100 297,660 18,600	Defense Affairs Domestic 288,918 20,100 182,700 198,100

III. DISCRETIONARY BUDGET AUTHORITY AND OUTLAYS FOR FISCAL YEAR 1991 BY APPROPRIATIONS ACT AND CATEGORY

Table 2 provides OMB's estimates of the amount of new budget authority and total outlays for 1991 provided by each of the 13 appropriations acts. The amounts provided are divided among the defense, international affairs, and domestic categories using the listing of accounts contained in the joint explanatory statement accompanying the Omnibus Budget Reconciliation Act of 1990 (House Report 101-964), as required by Section 250(c)(4) of the Act.

The estimates are consistent with the Scorekeeping Guidelines for 1991 contained in the joint explanatory statement accompanying the Omnibus Budget Reconciliation Act of 1990 (House Report 101–964). Budget authority amounts include both 1991 appropriations included in the 13 appropriations acts for 1991 and 1991 appropriations included in appropriations acts for previous years. Outlay estimates include the effect of both 1991 and prior-year appropriations acts. The adjustments shown on Table 1 are also reflected in these estimates.

Table 2.—Discretionary Budget Authority and Outlays for Fiscal Year 1991 by Appropriations Act and Category

Appropriation Bill	Defense	International Affairs	Domestic	Total
Commerce, Justice, State, the Judiciary and Related Agencies (PL 101–515) Budget authority	225 166	4,358 4,459	13,892 14,235	18,475 18,860
Department of Defense (PL 101–511) Budget authority	1 269,018 1 278,458	_	6	269,023 278,464
District of Columbia (P.L. 101–518): Budget authority Outlays	Ξ	=	568 568	568 568
Energy and Water Development (PL 101–514) Budget authority Outlays	10,925 10,374	_	9,350 9,008	20,275 19,382
Foreign Operations, Export Financing, and Related Programs (P.L. 101–513) Budget authority Outlays	Ξ	² 15,118 ² 13,924	_:	15,118 13,924
Department of the Interior and Related Agencies (PL. 101–512) Budget authority	6 2	_	12,739 11,943	12,745 11,945
Labor, Health and Human Services, Education, and Related Agencies (P.L. 101–517) Budget authority Outlays	Ξ	8 8	50,107 54,089	50,115 54,097
Legislative Branch (P.L. 101–520) Budget authonty	Ξ	=	2,167 2,146	2,167 2,146
Military Construction (PL. 101–519) Budget authority Outlays	8,364 8,646	=	=	8,364 8,646
Rural Development, Agnoulture, and Related Agencies (P.L. 101–506). Budget authonty	Ξ	1,011 1,011	8,988 8,651	9,999 9,662
Department of Transportation and Related Agencies (P.L. 101–516) Budget authority Outlays	Ξ	=	12,499 29,613	12,499 29,513
Treasury, Postal Service, and General Government (PL 101-509): Budget authority Outlays	=	=	11,662 10,843	11,662 10,843
Veterans Affairs, Housing and Urban Development and Independent Agencies (P.L. 101–507) Budget authority	336 343	=	60,405 58,762	60,741 59,105
Total Appropriations: Budget authority Outlays	1 288,874 1 297,989	² 20,495 ² 19,403	182,381 199,863	491,750 517,256

¹ Includes \$1,000 million in budget authority and \$1,165 million in outlays for Operation Desert Shield

⁽including \$3,000 million in outget automy, and \$1,000 million in outget (including \$365 million in prior-year outgys)

2 Includes \$100 million in outgys for debt forgiveness for Egypt and Poland.

Notes Amounts shown in table 2 represent the following: 1991 regular appropriations bill, 1991 appropriations advanced in previous years, and outgys from both current and prior-year appropriations

IV. DISCRETIONARY BUDGET AUTHORITY AND OUTLAYS FOR FISCAL YEAR 1991 COMPARED TO DISCRETIONARY SPENDING LIMITS BY CATEGORY

Table 3 compares estimates of budget authority and total outlays provided by the 13 appropriations acts with the adjusted spending limits. Defense budget authority and outlays and domestic budget authority are below the spending limits. The excess outlays for the international affairs and domestic categories are covered by the special outlay allowance for 1991 established by Section 251(b)(2)(F) of the Act.

International affairs budget authority breaches the spending limits by \$395 million. According to a letter from the Chairmen and Ranking Members of the House and Senate Foreign Operations Appropriations Subcommittees, this breach is the result of an error in drafting the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991. OMB will take those actions permitted by law to manage prudently available post-sequester amounts over the course of the fiscal year in order to mitigate the impact of the sequester in anticipation that Congress will correct this error when it reconvenes next year.

Table 3.—Discretionary Budget Authority and Outlays for Fiscal Year 1991 Compared to Discretionary Spending Limits by Category

	Defense	International Affairs	Domestic	Total
Total adjusted discretionary spending limits				
Budget authority	289,918	20,100	182,891	492,909
Outlays	298,825	18,700	198,283	\$15,815
Total 1991 appropriations				
Budget authority	288,874	20,495	182,381	491,750
Outlays	297,989	19,403	199,863	517,256
Appropriations over/under (-) spending limits:				
Budget authority	-1,044	395	-510	-1,159
Outlays	-836	703	1,580	1,448
Special outlay allowance	2,500	1,500	2,500	6,500
Excess outlays covered by special outlay allowance	_	703	1,580	2,283
allowance	_	703	1,580	2,2

V. COMPARISON OF OMB AND CBO SCORING OF FISCAL YEAR 1991 APPROPRIATIONS

Table 4 compares OMB and CBO scoring for each appropriations act as required by Section 251(a)(7) of the Act. Both OMB and CBO estimate total budget authority of \$492 billion associated with 1991 appropriations acts. The OMB outlay estimate of \$517.3 billion exceeds the CBO outlay estimate of \$514.7 billion by \$2.5 billion. The majority of the items scored differently in the 13 appropriations acts are the result of technical estimating differences, particularly the rate of spending for prior-year appropriations. Nevertheless, two items account for one-fourth of the dollar difference between OMB and CBO: (1) \$299 million in prior-year outlays for formula grants of the Urban and Mass Transit Administration, Department of Transportation; and, (2) \$367 million in outlays for lease-purchases by the General Services Administration. These differences occur due to the timing of OMB and CBO estimates. It is not expected that they will exist in future years.

Table 4.—Comparison of OMB and CBO Scoring of Fiscal Year 1991 Appropriations

(Dollar amounts in millions)

Appropriation Bill	Budget Authority	Outlays
DEFENSE 1		
Defense CBO estimate	269,023	278,623
Library of Congress/Claims, judgments, and relief acts: Department of Defense bill funding for activities that are domestic discretionary programs	-6	-6 -159
OMB estimate	269,018	278,459
Energy and Water—Defense: CBO/OMB estimate—No differences	10,925	10,374
Military Construction CBO estimate	8,364	8,685
Technical differences in outlay spendout rates and estimates of pnor-year outlays		-39
OMB estimate	8,364	8,646
Veterans Affairs, HUD, and independent Agencies—Defense CBO estimate	341	345
FEMA, Emergency Planning and Assistance: OMB scores defense funds provided for domestic discretionary activities as domestic discretionary (correcting fire and safety code violations at the National Emergency Training Center)	-5	-3
OMB estimate	336	343
Commerce, Justice, and State—Defense CBO/OMB estimate—No differences	225	166
Interior—Defense CBO estimate	_	_
Soledad Canyon Project Bill language transfers funds from the Department of the Interior to the Department of Defense OMB scores the transfer in as function		
050 money	6	2
OMB estimate	6	2
Total Defense CBO estimate	288,878	298,193
Total Defense discretionary differences	-4	-204
OMB estimate	288,874	297,989
INTERNATIONAL		
Foreign Operations CBO estimate	15.118	13.054
Foreign Military Financing Differences in estimates of pnor-year outlays Export-Import Bank Differing assumptions for estimating receipts Special Assistance Initiative, Eastern Europe Technical differences in spendout	-	448 235
rates for the Enterprise Funds and other types of program assistance	=	111 76
OMB estimate	15,118	13,924
Commerce, Justice, and State—International CBO estimate	4.358	4.599
Technical differences in outlay spendout rates and estimates of pnor-year outlays	_	-140
OMB estimate	4,358	4,459

Table 4.—Comparison of OMB and CBO Scoring of Fiscal Year 1991 Appropriations—Continued

Appropriation Bill	Budget Authority	Outlays
Rural Development, Agriculture—International:		
CBO estimate	1,011	1,053 -42
OMB estimate	1.011	1.011
_abor, HHS, and Education—International: CBO/CMB estimate—No differences.		8
Total International: CBO estimate.	20,495	18,714
Total International discretionary differences	_	689
CMB estimate	20,495	19,403
DOMESTIC		
Commerce, Justice, and State—Excluding Defense and International CBO estimate.	13,895	14,050
Immigration and Naturalization Service: CBO scored a portion of new spending authority from receipts resulting from expansions of current user fee programs as new budget authority. OMB scored these resources as offsetting collections Federal Trade Commission and Antitrust Division of Department of Justice. Bill	-11	-8
provides both organizations authority to spend \$20 million from fees collected without regard to the Antideficiency Act if collections fall short of \$20 million. OMB estimates a shortfall and scores this shortfall as budget authority	8	8 185
OMB estimate	13,892	14,235
District of Columbia: CBQ/OMB estimate—No differences	568	568
Energy and Water—Excluding Defense. CBO estimate	9,350	9,075
Technical differences in outlay spendout rates and estimates of prior-year outlays		-67
OMB estimate	9,350	9,008
Interior—Excluding Defense: CBO estimate	12,700	11,932
Tongass timber supply fund: Bill language obligates the amounts in the Tongass Timber Supply Fund as of October 1, 1990 Timber salvage sales: Different technical assumptions in treatment/timing of moneys	44	29
received from timber salvage sales and subsequent payments to local governments. Alternative fuels production. Different scoring of receipts that are directed by the	-13	-13
bill to be deposited to the Treasury from the Great Plains Project Trust account. OMB does not score receipts since they would be deposited to the Treasury receiptes of appropriations language.	10	10
Natural gas receipts: OMB scoring of bill language that makes receipts from the sale of natural gas available for expenditure in the Naval petroleum and oil shale reserves account. Soledad Carryon Project: Bill language transfers funds from the Department of	2	:
termine to the Department of Defense OMP scores the transfer in as function	۔ ۔	-
Other: Estimating differences for indefinite appropriations. Technical differences in outlay spendout rates and estimates of pnor-year outlays.	2	-1
OMB estimate	12,739	11,9

Table 4.—Comparison of OMB and CBO Scoring of Fiscal Year 1991 Appropriations—Continued

Appropriation Bill	Budget Authority	Outlays
Labor, HHS, and Education—Excluding International CBO estimate	50,076	53,52
Low-income Home Energy Assistance: The bill established an Energy Emergency Contingency Fund The fund shall be available if oil prices for December/January/February exceed the average oil prices for 1986–1989. OMB scores the associated outlays because OMB expects that, under current economic assumptions, the criterion will be met	-	178
benefit appropriations have been reduced by estimated income tax receipts. This scoring results in a double count of the tax receipts. OMB scores the full discretionary appropriation for Federal Windfall Benefit payments	18	18
payment of approximately \$13 million of interest to this general fund account. Technical differences in outlay spendout rates and estimates of pnor-year outlays:	13	362
OMB estimate	50,107	54,089
Legislative Branch.		
CBO estimate Technical differences in outlay spendout rates and estimates of prior-year outlays	2,167	2,114
· · · · · · · · · · · · · · · · · · ·		32
OMB estimate	2,167	2,146
Rural Development, Agnoulture—Excluding International: CBO estimate	8,875	8,416
Credit limitation reduction proposals (FmHA and REA) Technical estimating differences CBO uses a lower current services estimate for REA loans than OMB Hence, the savings assumed by CBO resulting from the levels specified in the bill are smaller CBO also uses different outlay spend-out rates Export enhancement program (EVC). Section 634 limits the program level to \$425 million CBO scores a savings of \$49 million OMB associates no outlays with	65	100
this program, the costs of which are assumed to be offset exactly by reductions in domestic subsidy outlays	49	49
language Technical differences in outlay spendout rates and estimates of pnor-year outlays	<u>-1</u>	40 46
OMB estimate	8.988	8,651
ransportation		-,
CBO estimate UMTA formula grants: Outlays pnor (OMB increased outlays prior in the Mid-Session Review largely to reflect increased bus purchases. CBO did not change pnor-	12,499	29,186
year outlays between original request and Mid-Session.)	_i	299
Technical differences in outlay spendout rates and estimates of prior-year outlays UMTA discretionary grants		71
Federal-aid highways	=1	-173
FAA facilities and equipment	_ _	108
Coast Guard operations/boat salety	_1	106
All Other,	-1	15
OMB estimate	12,499	29,613
reasury-Postal Service		
CBO estimate. GSA Federal Buildings Fund OMB revised its sconing of the previously authorized Chicago lease purchase and other previously authorized lease purchase projects at the Mid-Session update to reflect agreed-upon sconing rules. In compliance with Congressional scorekeeping rules, CBO did not update its	11,662	10,483
sconng	_	367
Technical differences in outlay spendout rates and estimates of prior-year outlays		

Table 4.—Comparison of OMB and CBO Scoring of Fiscal Year 1991 Appropriations—Continued

Appropriation Bill	Budget Authority	Outlays
Veterans Affairs, HUD, and Independent Agencies—Excluding Defense. CBO estimate	60.399	58.465
EPA, Construction grants: OMB assumes lost receipts from a provision forgiving the Delavan Lake Sanitary District. CBO scores this provision in fiscal year 1992.		
for domestic discretionary activities as domestic discretionary (correcting fire	'	
and safety code violations at the National Emergency Training Center) Technical differences in outlay spendout rates and estimates of prior-year outlays	5	3 294
OMB estimate	60,405	58,762
Defense Bill—Excluding Defense Category: CBO estimate	_	_
Library of Congress/Claims, judgments, and relief acts: Department of Defense bill funding for activities that are domestic discretionary programs	6	6
OMB estimate	6	6
Total Domestic: CBO estimate	182,191	197.814
Total Domestic discretionary differences	190	2.049
OMB estimate	182,381	199,863
Total Discretionary:	404 504	544 704
CBO estimate	491,564 186	514,721 2,535
OMB estimate	491,750	517,256

¹ Defense data are discretionary only—offsetting receipts, permanent appropriations, and CIA retrement are excluded

^{*\$500} thousand or less.

VI. SEQUESTER CALCULATIONS

The total amount of new budget authority provided for the international affairs category is \$20,495 million. The corresponding spending limit is \$20,100 million. International affairs budget authority breaches the spending limits by \$395 million. According to a letter from the Chairmen and Ranking Members of the House and Senate Foreign Operations Appropriations Subcommittees, this breach is the result of an error in drafting the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991. OMB will take those actions permitted by law to manage prudently available post-sequester amounts over the course of the fiscal year in order to mitigate the impact of the sequester in anticipation that Congress will correct this error when it reconvenes next year.

A sequester of 1.9 percent is required to eliminate this breach. This sequester will reduce outlays by \$191 million. The appendix to this report provides, for each agency, account, and type of budgetary resource, the OMB estimate of the baseline level of sequesterable budgetary resources, the resulting baseline outlays, the amount of budgetary resources to be sequestered, and the resulting outlay reductions.

As shown in the appendix, the 1.9 percent sequester does not achieve the full \$395 million reduction because of rounding.

The Act requires an explanation of differences between OMB and CBO in the amount of sequesterable resources of any budget account to be reduced if such difference is greater than \$5 million. The only such difference occurs in Housing and other credit guaranty programs, Agency for International Development (account identification code 04–14–4340). The OMB estimate of the guaranteed loan limitation is \$150 million, \$250 million less than the \$400 million estimated by CBO. This variance is caused by technical estimating differences of the impact of guarantee authority provided by the Dire Emergency Supplemental of 1990. There are no outlays associated with either the OMB or CBO estimates of this budgetary resource.

APPENDIX: Sequestration Reductions for International Discretionary Programs by Agency and Account

(Fiscal year 1991; in thousands of dollars)

Percentage Used: 1.9 percent

APPENDIX: Sequestration Reductions for International Discretionary Programs by Agency and Account

(Fiscal year 1991, in thousands of dollars)

Account Tide, Category	Sequester	Sequester	Account Title, Category	Sequester	Sequester	Account Title, Category	Sequester	Sequester
Account time, Cathigory	Ваме	Amount	Account time, Campay	Base	Amount	Account flue, Gallegory	Base	Amount
Funds Appropriated	to the Pres	uldent	Operating expenses of the All	D Office of Ins	pector	International Mone	etary Program	ns
international Secur			General (04-14-1007-A): Budget Authority	33.884	644	Contribution to Enhanced Str	uci Adjusi Facili	ity of the
	•		Outleys	25,413	483	IMF (04-35-0005-A)		
Pescekeeping operations (04-	32.800	623				Budget Authority	10,602	201
Budget Authority		430	American schools and hospital	M 807080 (04-	-14-1013-	Outays	212	4
Outlays	22,632		A):					
Economic support fund (loans)	(04-09-1037	-A):	Budget Authority	29,500	560	Military Sales	Programs	
Budget Authority	3,145,000	59,755	Outleys	10,237	194	Special defense acquisition for	und (04-37-411	6-A).
Outays	1,785,310	33,921	Development fund for Africa (f			Obligation limitation	350,000	6,650
international military education	and training (04-09-	Budget Authority	800,000	15,200	Outlays	~16,809	~319
1081-A):			Oustays	77,400	1,471	Total Funds Appropriated		
Budget Authority	47,196	897	Functional development esset	tance program	(04-14-	Budget Authority		260.012
Outeys	23,598	448	1021-A):	. •	•	Obligation limitation		6.650
Foreign Military Financing (los	ns) (04-09-10	162-A):	Budget Authority	1,296,683	24,637			8,712
Budget Authority	5.111.921	97.126	Outlays	109,138	2,074	Direct Loan Limitation Guaranteed Loan	456,500	0,712
Dred Loan Limitation	403,500	7.666	International disaster assistan	-			514.000	9,766
Outers	1,860,754	35.354	Budget Authority	40,000	780	Limitation		96.628
COMPS	1,000,100	00,00		10,000	190	Outlays	5,085,691	96,628
Multilateral As	ssistance		Outays			Department of	Agricultura	
Contribution to the Inter-Amer	0	and Bank	Special assistance initiative (C			Department of	-griculture	
(04-12-0072-A):	CE. Develop.	MAIN COMIN	Budget Authority		10,064	Foreign Assista	nce Program	s
	91,299	1,735	Outleys	235,250	4,470	-	-	
Budget Authority	21,517	411	Housing and other credit gua-	menty program	s (04-14-	Expenses, Pt. 480, foreign a		uns,
Outays			4340-A);			Agriculture (05-57-2274-		19.206
Contribution to the Internation		nt	Guaranteed Loan			Budget Authority		
Association (04-12-0073-4			Limitation	150,000	2,650	Obligation limitation		29,944
Budget Authority	1,064,150	20,219	Private sector revolving fund	(04_14_4341_	A):	Direct Loan Limitation		15,322
Outays	156,430	2,972	Direct Loan Limitation			Outays	. 1,010,853	19,206
Contribution to the Asian Dev	elopment Ban	k (04-12-	Guaranteed Loan			Total, Department of Agric	uiture:	
0076-A);			Limitation	114,000	2.166	Budget Authority		19,200
Budget Authority	126,854	2,410				Obligation limitation		29,94
Contribution to the Internation	al Rank for		Outlays	. 1,030		Direct Loan Limitation	806,400	15,32
Reconstruction & De (04-1			Trade and Develo	oment Proc	ram	Outleys		19,20
Budget Authority		2.101				,-		
Outlays	11,059		Trade and development prog			Department	of Justice	
			Budget Authority			*		
Contribution to the Internation	al Finance U	arporamon	Outlinys	. 8,750	166	Legal A	ctivities	
(04-12-0078-A):			0	^		Salanes and expenses, Fon	aion Claums Set	isement
Budget Authorsy	40,331		Peace (Commission (11-05-010))-A).	
Contribution to the African De	welopment Fu	ınd (04–12–	Peace Corps (04-18-0100-/			Budget Authority		1
0079-A):			Budget Authority			Outays		
Budget Authorny	105,452	2,004	Outeys	_ 151,770	2,884			
Contribution to the Alncan Di	rvelopment Br	ank (04-12-				Total, Department of Just) 1
0082-A):	-		Overseas Private Inve	estment Col	porazion	Budget Authority		
Budget Authority	10,136	193	Oversess Private investment	t Corporation (04-20-	Outays	404	•
Outlays	10,136	193	4030-A):			Departme	etet2 to to	
Contribution to the European		- marin withou	Direct Loan Limitation	40,00	760	pehermie	16 01 00010	
and Development (04-12-			Guaranteed Loan			Administration o	f Foreign Aff	airs
Budget Authority		1,330		250,00	4,750		-	
Outlays					1 47	Salanes and expensus (14-		5 35.36
			Volley			Budget Authority		
International organizations ar	d programs (f	04-12-	Inter-Americar	n Foundatio	n	Outlays	1,459,413	27,91
1005-A):						Protection of foreign missio	ns and officials	(14-05-
Budget Authority					n). D 475	0520-A):		
Cutays	198,547	7 3,772				Budget Authority	9,100	17
			Outleys	_ 12,45	, 22,	Outleys		1 1
Agency for Internate	onal Develo	pment	African Developm	ant English	nico	Emergencies in the diploma		
	for Internation							
Conting Expenses, Agency			Aincan Development Founds	minn 104-24-0	700-A):	(14-05-0522 -A):		
Sperating expenses, Agency Development (04–14–100))-A):					A dress Australia		
Development (04–14–100) Budget Authority		0 8,266			0 247	Budget Authority Outleys		

APPENDIX: Sequestration Reductions for international Discretionary Programs by Agency and Account—Continued

(Fiscal year 1991, in thousands of dollars)

Account Title, Category	Sequester Base	Sequester Amount	Account Title, Category	Sequester Base	Sequester Amount	Account Title, Category	Sequester Base	Sequester Amount
Payment to the American Inst	เบเอ เก Tawan	(14-05-	Migration and refugee assista			United States Info	rmation Ace	ncv
0523-A)			Budget Authority	485,648	9,227	Salanes and expenses (41-1	•	,
Budget Authority	11,752	223	Outlays	364,236	6,920			
Outays	8,696	165	US bilateral science and tec	hnology agreer	nents	Budget Authority	652,757	12,402
Office of the Inspector Genera	1 (14-05-0529	⊢A)	(14-25-1151-A)			Outays	542,441	10,306
Budget Authority	21,840	415	Budget Authority	4,500	86	East West Center (41-10-02)		
Outlays	21,403	407	Outlays	4,500	86	Budget Authority	23,000	437
Acquisition and maintenance of	of buildings abr	oad (14-	Total, Department of State:			Outlays	23,000	437
05-0535-A)	•	•	Budget Authority	3,757,088	71,385	Radio construction (41-10-02	04-A)·	
Budget Authority	227,656	4,325	Outlays	2,687,022	54,853	Budget Authority	107,237	2,038
Oudays	41,888	796	Other Independe	ent Agencie		Outays	20,375	387
Representation allowances (14	-05-0545-A)		Outer independe	III Agencie	•	Radio broadcasting to Cuba (41-10-0208-4	1
Budget Authority	s 3,956 bional Organizations and Conferer ions for international peacekeeping activit >-1124-A) 1 Authority		Arms Control and Disa	armament A	gency	Budget Authority	31,069	590
Outlays	,	87 75	Arms control and disarmamen	n activities (30-	sn_	Outays	24,234	460
,	-,		0100-A)	, 20011	••	•		
international Organization	ns and Conf	erences	Budget Authority	37,040	704	Educational and cultural excha	rude buddusur i	41-10-
Contributions for international r	earekeening :	ctwhee	Outlays	31,484	598	0209-A) Budget Authority	****	
(14-10-1124-A)			•			• ,	163,151	3,100
Budget Authority	115,000	2.185	Board for Internation	ial Broadcas	ting	Outlays	83,207	1,581
Outlays	115,000	2.185	Grants and expenses (30-85-	1145-A):		National Endowment for Demo	oracy (41-10-	D210-A).
nternational conferences and o			Budget Authority	197,750	3,757	Budget Authority	25,000	475
1125-A)	will de les (Outays	191,817	3,645	Outlays	11,850	225
Budget Authority	7.350	140	Commission for Presen			Office of the Inspector General	J (41-10-0300	-A)
Outlays	4.998	95			enca s	Budget Authority	4,023	76
Contributions to international or			Heritage A	proad		Outlays	3,218	61
1126-A)	ganizations (1	4-10-	Salanes and Expenses (31-50					
Budget Authority	787,605	14,964	Budget Authority	200	4	United States -st	tute of Peac	e
Outlays	752,861	14,304	Outlays	200	4	Operating expenses (41-15-1	300-A)	
	752,50	. 4,004	Export-Import Bank of	the United S	States	Budget Authority	8.393	159
Other						Outlays	8.393	159
Juled States emergency refug	ee and murah	m	Export-Import Bank of the Unit	led States (33-	90-	Total, Other Independent Ag		-
assistance fund (14-25-004		•	4027-A) Budget Authority	750,000	14,250	Budget Authority	2.041.169	38.782
Budget Authority	35.000	665	Obligation limitation	750,000 23,171	14,250		23,171	30,762
Outlays	17,500	332	Direct Loan Limitation	750,000	14,250	Obligation limitation Direct Loan Limitation	750,000	14,250
Anti-lerrorism assistance (14-2			Guaranteed Loan	750,000	14,230	Guaranteed Loan	/50,000	14,200
Budget Authority	12.026	228	Limitation	10,509,064	201.382	Limitation	10,599,064	201 382
Outlays	9,620	183	Outays	72,000	1,368		1,050,181	19,953
Soviet-East European research				_	,	Outlays	1,030,181	19,933
0118-A),	ano raming (14-25-	International Trade	· Commissio	П	Total Government:		
Budget Authority	4,600	87	Salanes and expenses (35-60	-0100-A}°		Budget Authority	20,494,576	389,397
Outlays	4,600	87	Budget Authority	40,290	766	Obligation limitation	1,949,171	37,034
Payment to the Asia Foundation			Outlays	36,712	698	Direct Loan Limitation	2,014,900	38,283
			James Harterd Contra Frie			Guaranteed Loan		
Budget Authority	13,978 12,510	266 238	Japan-United States Frie			Limitation	11,113,064	211,148
			Japan-United States friendship	trust fund (36-	-15	Outlays	10,034,211	190,650
nternational narcotics control (8025-A)					
Budget Authority	150,000	2,850	Budget Authority	1,250	24			
Outays	45,000	855	Outlays	1,250	24			

A-4

