

A CUMULATIVE REPORT ON
RESCISSIONS AND DEFERRALS

COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS,
PURSUANT TO 2 U.S.C. 685(e)



SEPTEMBER 14, 1999.—Referred to the Committee on Appropriations and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE



THE DIRECTOR

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

August 25, 1999

The Honorable J. Dennis Hastert
Speaker of the House of
Representatives
Washington, D.C. 20515-6501

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report on rescissions and deferrals. This report is required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is being transmitted concurrently to the Senate and will be published in the Federal Register.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob J. Lew".

Jacob J. Lew
Director

Enclosure

Identical Letter Sent to the President of the Senate

ATTACHMENT A

STATUS OF FY 1999 RESCISSIONS
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President	35.0
Rejected by the Congress	---
Amounts rescinded by P.L. 106-31, the FY 1999 Emergency Supplemental Appropriations and Rescissions Act	-16.8
Currently before the Congress	18.2

ATTACHMENT B

STATUS OF FY 1999 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President	1,680.7
Routine Executive releases through June 1999	-1,036.3
(OMB/Agency releases of \$1,185.2 million, partially offset by a cumulative positive adjustment of \$148.9 million)	
Overtaken by the Congress	---
Currently before the Congress	644.4

ATTACHMENT C
Status of FY 1999 Rescission Proposals - As of August 1, 1999
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
		Less than 45 days	More than 45 days					
DEPARTMENT OF THE INTERIOR								
Bureau of Land Management								
Management of Lands and Resources.....	R99-1		6,800	2-1-99	*		6,800	P.L. 106-31
EXECUTIVE OFFICE OF THE PRESIDENT								
Unanticipated Needs								
Unanticipated Needs for Natural Disasters.....	R99-2		10,000	2-1-99	*		10,000	P.L. 106-31
INTERNATIONAL ASSISTANCE PROGRAMS								
International Security Assistance								
Foreign Military Financing Loan Program Account.....	R99-3		18,240	2-1-99	*			
TOTAL, RESCISSIONS.....			35,040				16,800	

* No funds were withheld.

ATTACHMENT D
Status of FY 1999 Deferrals - As of August 1, 1999
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Congressional Action	Cumulative Adjustments	Amount Deferred as of 8-1-99
		Original Request	Subsequent Change (+)		Cumulative OMB/Agency	Congressionally Required			
DEPARTMENT OF STATE									
Other									
United States Emergency Refugee and Migration Assistance Fund	D99-1	82,858	17,724	10-22-98 2-1-99	92,724				7,858
INTERNATIONAL ASSISTANCE PROGRAMS									
International Security Assistance Economic Support Fund	D99-2	84,777	1,310,376	10-22-98 2-1-99	922,570			83,606	556,189
Agency for International Development International Disaster Assistance	D99-3	185,000		2-1-99	189,900			65,260	80,360
TOTAL, DEFERRALS		352,635	1,328,100		1,185,194			148,866	644,407

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