

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS

COMMUNICATION

FROM

**THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET**

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



MAY 25, 1999.—REFERRED TO THE COMMITTEE ON APPROPRIATIONS AND
ORDERED TO BE PRINTED

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WASHINGTON : 1999



THE DIRECTOR

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

May 13, 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

(III)



THE DIRECTOR

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

May 13, 1999

The Honorable Al Gore
President of the Senate
Washington, D.C. 20510-0010

Dear Mr. President:

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 House of Representatives and will be published in the Federal Register.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Lew", written in a cursive style.

Jacob J. Lew
Director

Enclosure

Identical Letter Sent to the
Speaker of the House of Representatives

(IV)

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

May 1, 1999

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for the current fiscal year for which, as of the first day of the month, a special message had been transmitted to Congress.

This report gives the status, as of May 1, 1999, of three rescission proposals that have been pending for more than 45 days and three deferrals contained in two special messages for FY 1999. These messages were transmitted to Congress on October 22, 1998, and February 1, 1999.

Rescissions (Attachments A and C)

As of May 1, 1999, three rescission proposals totaling \$35 million have been transmitted to the Congress. Attachment C shows the status of the FY 1999 rescission proposals.

Deferrals (Attachments B and D)

As of May 1, 1999, \$921 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1999.

Information from Special Messages

The special messages containing information on the rescission proposals and deferrals that are covered by this cumulative report are printed in the editions of the Federal Register cited below:

63 FR 63949, Tuesday, November 17, 1998
64 FR 6721, Wednesday, February 10, 1999

Attachments

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	---
	<hr/>
Currently before the Congress	35.0

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 April 1999. (OMB/Agency releases of \$760.6 million, partially offset by a cumulative positive adjustment of \$0.9 million)	-759.7
Overtaken by the Congress	---
	<hr/>
Currently before the Congress	921.0

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

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		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	.			
EXECUTIVE OFFICE OF THE PRESIDENT								
Unanticipated Needs Unanticipated Needs for Natural Disasters.....	R99-2		10,000	2-1-99	.			
INTERNATIONAL ASSISTANCE PROGRAMS								
International Security Assistance Foreign Military Financing Loan Program Account.....	R99-3		18,240	2-1-99	.			
TOTAL, RESCISSECTIONS.....			35,040					

* No funds were withheld.

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

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Release(-)		Congressional Action	Cumulative Adjustments	Amount Deferred as of 5-1-99
		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	57,724				42,858
INTERNATIONAL ASSISTANCE PROGRAMS									
International Security Assistance									
Economic Support Fund.....	D99-2	84,777	1,310,376	10-22-98 2-1-99	562,806			881	833,198
Agency for International Development									
International Disaster Assistance.....	D99-3	185,000		2-1-99	139,956				45,044
TOTAL DEFERRALS.....		352,635	1,328,100		760,576			881	921,040