

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)



JUNE 17, 2002.—Referred to the Committee on Appropriations and ordered
to be printed

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WASHINGTON : 2002

EXECUTIVE OFFICE OF THE PRESIDENT,
OFFICE OF MANAGEMENT AND BUDGET,
Washington, DC, June 10, 2002.

Hon. J. DENNIS HASTERT,
Speaker of the House of Representatives,
Washington, DC.

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,

MITCHELL E. DANIELS, Jr.,
Director.

Enclosure.

OFFICE OF MANAGEMENT AND BUDGET CUMULATIVE REPORT ON
RESCISSIONS AND DEFERRALS, JUNE 1, 2002

Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) 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 June 1, 2002, of two deferrals contained in one special message for FY 2002. The message was transmitted to Congress on May 3, 2002.

DEFERRALS (ATTACHMENTS A AND B)

On May 31, 2002, OMB reapportioned the two previously reported FY 2002 deferrals (D02-01 and D02-02) removing the deferral designations based on a recent analysis that determined that the funds do not meet the definition for deferrals contained in P.L. 93-344. There is no programmatic effect of these actions. Therefore, as of June 1, 2002, no funds are being deferred. Pursuant to P.L. 93-344, until such time as the President transmits a special message to Congress on subsequent rescission proposals or deferrals no cumulative reports are required to be transmitted to the Congress.

INFORMATION FROM SPECIAL MESSAGE

The special message containing information on the deferrals that are covered by this cumulative report is printed in the edition of the *Federal Register* cited below:

67 FR 34963, Thursday, May 16, 2002.

MITCHELL E. DANIELS, Jr.,
Director.

Attachments.

ATTACHMENT A

STATUS OF FY 2002 DEFERRALS
(In millions of dollars)

| | <u>Budgetary Resources</u> |
|---|--------------------------------|
| Deferrals proposed by the President | 1,993.6 |
| Routine Executive releases through June 1, 2002 | -840.8 |
| Executive adjustment through June 1, 2002 | -1,152.8 |
| Overturned by the Congress..... | --- |
| | <hr/> |
| Currently before the Congress | --- |

ATTACHMENT B
Status of FY 2002 Deferrals - As of June 1, 2002
 (in thousands of dollars)

| Agency/Bureau/Account | Deferral Number | Amounts Transmitted | | Date of Message | Releases (-) | | Congressional Action | Cumulative Adjustments (-) | Amount Deferred as of 09/01/02 |
|--|-----------------|---------------------|-----------------------|-----------------|-----------------------|--------------------------|----------------------|----------------------------|--------------------------------|
| | | Original Request | Subsequent Change (+) | | Cumulative OMB/Agency | Congressionally Required | | | |
| DEPARTMENT OF STATE | | | | | | | | | |
| Other | | | | | | | | | |
| United States Emergency Refugee and Migration Assistance Fund..... | D02-01 | 68,277 | | 05/03/02 | 20,000 | | | 48,277 | 0 |
| INTERNATIONAL ASSISTANCE PROGRAMS | | | | | | | | | |
| International Security Assistance Economic Support Fund..... | D02-02 | 1,925,277 | | 05/03/02 | 820,821 | | | 1,104,456 | 0 |
| TOTAL DEFERRALS..... | | 1,993,554 | | | 840,821 | | | 1,152,733 | 0 |

1. On May 31, 2002, OMB reappropriated the two previously reported FY 2002 deferrals (D02-01 and D02-02) removing the deferral designations based on a recent analysis that determined that the funds do not meet the definition for deferrals contained in P.L. 93-344. There is no programmatic effect of these actions. Therefore, as of June 1, 2002, no funds are being deferred. Pursuant to P.L. 93-344, until such time as the President transmits a special message to Congress on subsequent rescission proposals or deferrals no cumulative reports are required to be transmitted to the Congress.

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