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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)

AUGUST 2, 1999.—Referred to the Committee on Appropriations and ordered to be printed

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

THE DIRECTOR

June 14, 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,

Jacob J. Lew
Director

Enclosure

Identical Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

June 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 June 1, 1999, of three rescission proposals 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 June 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 June 1, 1999, $658 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)

	Budgetary Resources
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)

	Budgetary Resources
Deferrals proposed by the President	1,680.7
Routine Executive releases through April 1999 (OMB/Agency releases of $1,023.6 million, partially offset by a cumulative positive adjustment of $0.9 million)	-1,022.7
Overturned by the Congress	---
Currently before the Congress	658.0

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

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress: Less than 45 days	Amounts Pending Before Congress: More than 45 days	Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
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 June 1, 1999
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted: Original Request	Amounts Transmitted: Subsequent Change (+)	Date of Message	Releases(-): Cumulative OMB/ Agency	Releases(-): Congres-sionally Required	Congres-sional Action	Cumulative Adjust-ments	Amount Deferred as of 6-1-99
DEPARTMENT OF STATE									
Other									
United States Emergency Refugee and Migration Assistance Fund	D99-1	82,858		10-22-98					
			17,724	2-1-99	92,724				7,858
INTERNATIONAL ASSISTANCE PROGRAMS									
International Security Assistance									
Economic Support Fund	D99-2	84,777		10-22-98					
			1,310,376	2-1-99	760,963			881	635,072
Agency for International Development									
International Disaster Assistance	D99-3	185,000		2-1-99	169,900				15,100
TOTAL, DEFERRALS		**352,635**	**1,328,100**		**1,023,587**			**881**	**658,029**