

106th Congress 1st Session - - - - - House Document 106-71

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

U.S. GOVERNMENT PRINTING OFFICE

69-012

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					
<b>DEPARTMENT OF THE INTERIOR</b>								
Bureau of Land Management								
Management of Lands and Resources.....	R99-1		6,800	2-1-99				
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>								
Unanticipated Needs								
Unanticipated Needs for Natural Disasters.....	R99-2		10,000	2-1-99				
<b>INTERNATIONAL ASSISTANCE PROGRAMS</b>								
International Security Assistance								
Foreign Military Financing Loan Program Account.....	R99-3		18,240	2-1-99				
<b>TOTAL, RESCISSECTIONS.....</b>			<b>35,040</b>					

\* 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			
<b>DEPARTMENT OF STATE</b>									
Other									
United States Emergency Refugee and Migration Assistance Fund.....	D99-1	82,858	17,724	10-22-98	57,724				42,858
<b>INTERNATIONAL ASSISTANCE PROGRAMS</b>									
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
<b>TOTAL DEFERRALS.....</b>		<b>352,635</b>	<b>1,328,100</b>		<b>760,576</b>			<b>881</b>	<b>921,040</b>