

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS

COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF AUGUST 1, 2001, PURSUANT TO 2
U.S.C. 685(e)



SEPTEMBER 5, 2001.—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, DC, August 16, 2001.

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.

Identical Letter Sent to the President of the Senate.

ATTACHMENT A
STATUS OF FY 2001 DEFERRALS
(In millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President	1,946.7
Routine Executive releases through August 1, 2001	-559.2
Overtured by the Congress	--
Currently before the Congress	<hr/> 1,387.5

ATTACHMENT B
 Status of FY 2001 Deferrals - As of August 1, 2001
 (In thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Special Message	Releases (-)		Congressional Action	Cumulative Adjustments	Amount Deferred as of 8/1/01
		Original Request	Subsequent Change (+)		Cumulative OMB/Agency	Congressionally Required			
DEPARTMENT OF STATE									
Other									
United States Emergency Refugee and Migration Assistance Fund.....	D01-1	145,310		1/18/01	40,033				105,277
INTERNATIONAL ASSISTANCE PROGRAMS									
International Security Assistance Economic Support Fund.....	D01-2	1,801,392		1/18/01	519,149				1,282,234
TOTAL, DEFERRALS.....		1,946,692			559,182				1,387,510

Note: Detail may not add to totals due to rounding.