

named individual one or two working days prior to the meeting to be advised of any potential changes to the agenda, etc., that may have occurred.

Dated: July 20, 1999.

Richard P. Savio,

Associate Director for Technical Support, ACRS/ACNW.

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OFFICE OF MANAGEMENT AND BUDGET

Cumulative Report on Rescissions and Deferrals

July 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 (Pub. L. 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 July 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 July 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 July 1, 1999, \$682 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

Jacob J. Lew,

Director.

Attachment A

STATUS OF FY 1999 RESCISSIONS

[In millions of dollars]

	Budgetary resources
Rescissions proposed by the President	35.0

STATUS OF FY 1999 RESCISSIONS—Continued

[In millions of dollars]

	Budgetary resources
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Amounts rescinded by P.L. 106-31, the FY 1999 Emergency Supplemental Appropriations and Rescissions Act	- 16.8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 June 1999 (OMB/ Agency releases of \$1,082.3 million, partially offset by a cumulative positive adjustment of \$83.6 million)	- 998.7
Overtaken by the Congress	*****
Currently before the Congress	682.0

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

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Congressional Action	Cumulative Adjustments	Amount Deferred as of 7-1-99
		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 2-1-99	92,724				7,858
INTERNATIONAL ASSISTANCE PROGRAMS									
International Security Assistance Economic Support Fund.....	D99-2	84,777	1,310,376	10-22-98 2-1-99	819,658			83,606	659,102
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		1,082,282			83,606	682,059