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## OFFICE OF MANAGEMENT AND BUDGET

### Cumulative Report on Rescissions and Deferrals

March 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 March 1, 1999, of three rescission proposals that have been pending for less 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 March 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 March 1, 1999, \$1.5 billion 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.*

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**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 .....	---
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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 March 1999. .... (OMB/Agency releases of \$222.1 million)	-222.1
Overtaken by the Congress .....	---
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Currently before the Congress .....	1,458.6

**ATTACHMENT C**  
**Status of FY 1999 Rescission Proposals - As of March 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	*			
EXECUTIVE OFFICE OF THE PRESIDENT								
Unanticipated Needs								
Unanticipated Needs for Natural Disasters.....	R99-2	10,000		2-1-99	*			
INTERNATIONAL ASSISTANCE PROGRAMS								
International Security Assistance								
Foreign Military Financing Loan Program Account.....	R99-3	18,240		2-1-99	*			
TOTAL, RESCISSIONS.....		35,040						

\* No funds are being withheld.

**ATTACHMENT D**  
**Status of FY 1999 Deferrals - As of March 1, 1999**  
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Amount Deferred as of 3-1-99
		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	32,724		67,858
INTERNATIONAL ASSISTANCE PROGRAMS							
International Security Assistance Economic Support Fund.....	D99-2	84,777	1,310,376	10-22-98 2-1-99	71,377		1,323,776
Agency for International Development International Disaster Assistance.....	D99-3	185,000		2-1-99	118,000		67,000
TOTAL, DEFERRALS.....		352,635	1,328,100		222,101		1,458,634