

137915



**Comptroller General  
of the United States**

**Washington, D.C. 20548**

B-233179

January 30, 1989

To the President of the Senate and the  
Speaker of the House of Representatives

On November 29, 1988, the President submitted to the Congress his second special impoundment message for fiscal year 1989. This message reports four new deferrals and revises the amounts of three deferrals previously reported. We have reviewed these deferrals and found them to be in accordance with the Impoundment Control Act, 2 U.S.C. § 681, as amended.

Enclosure I provides specific information on five of the deferrals, which we believe will be useful to the Congress in its examination of the message. Enclosure II provides a list of the deferrals as reported by the President.

*for Milton J. Fowler*  
Comptroller General  
of the United States

Enclosures



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GAO/OGC-89-4

044583/137915

COMMENTS ON THE SECOND SPECIAL MESSAGE**FUNDS APPROPRIATED TO THE PRESIDENT:**

D89-11 International Security Assistance  
Foreign Military Sales Credit  
Amount Deferred: \$4,122,750,000  
1191082

According to OMB's cumulative report, submitted to the Congress on January 9, 1989, \$300,000,000 of the amount reported in this message as deferred has been released. The amount currently deferred is \$3,822,750,000.

D89-1A International Security Assistance  
Economic Support Fund  
Amount Deferred: \$2,646,760,000  
119/01037      11X1037  
118/91037

According to OMB's cumulative report, submitted to the Congress January 9, 1989, \$779,860,000 of the amount reported in this message as deferred has been released. The amount currently deferred in this account is \$1,866,900,000. Total budgetary resources available to the Economic Support Fund are \$3,595,760,000, rather than \$3,637,355,012 as reported in the message. The amount reported in the message is intended to convey the budgetary resources of three separate accounts which constitute the Economic Support Fund. That amount, however, includes an estimate of the amount of budget authority in one of the three accounts expected to be brought forward from fiscal year 1988 when, in fact, there was no carryover, and does not include the budget authority of the other two accounts. To arrive at the actual budgetary resources of \$3,595,760,000 available to the Economic Support Fund, we deducted from the amount reported in the message the estimated carryover which did not materialize, and we added the budget authority available to the two other accounts.

D89-12 International Security Assistance  
Military Assistance Program  
Amount Deferred: \$457,000,000  
1191080

According to OMB's cumulative report, submitted to the Congress on January 9, 1989, \$9,000,000 of the amount

reported in this message as deferred has been released. The amount currently deferred is \$448,000,000.

D89-13 International Security Assistance  
International Military Education and  
Training  
Amount Deferred: \$37,400,000  
1191081

According to OMB's cumulative report, submitted to the Congress on January 9, 1989, all budget authority in this account reported as deferred has been released.

D89-14 Agency for International Development  
International Disaster Assistance, Executive  
Amount Deferred: \$18,125,000  
11X1035

According to OMB's cumulative report, submitted to the Congress on January 9, 1989, \$4,796,000 reported as deferred has been released. The amount deferred is thus \$13,329,000, not \$18,125,000 as reported in the message.

The apportionment schedule also indicates that because the actual unobligated balance brought forward on October 1 was greater than previously estimated, total budgetary resources available to the account are \$30,560,575, rather than \$29 million as noted in the message.

**CONTENTS OF SPECIAL MESSAGE**  
**(in thousands of dollars)**  
as reported by the President

<u>DEFERRAL NO.</u>	<u>ITEM</u>	<u>BUDGET AUTHORITY</u>
<b>Funds Appropriated to the President:</b>		
<b>International Security Assistance:</b>		
D89-11	Foreign military sales credit.....	4,122,750
D89-1A	Economic support fund.....	2,646,760
D89-12	Military assistance.....	457,000
D89-13	International military education and training.....	37,400
<b>Agency for International Development:</b>		
D89-14	International disaster assistance....	18,125
<b>Department of State:</b>		
<b>Bureau for Refugee Programs:</b>		
D89-9A	U.S. emergency refugee and migration assistance fund.....	53,135
<b>Department of Transportation:</b>		
<b>Federal Aviation Administration:</b>		
D89-10A	Facilities and equipment (Airport and airway trust fund).....	1,025,692
<b>Total, deferrals.....</b>		<b>8,360,862</b>