

## TABLE 10. OMB CUMULATIVE REPORTS ON RESCISSIONS AND DEFERRALS

[105th Congress, 2d session—House Document 105–319, October 5, 1998]

### CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

COMMUNICATION FROM THE DIRECTOR, THE OFFICE OF MANAGEMENT AND BUDGET  
TRANSMITTING THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

EXECUTIVE OFFICE OF THE PRESIDENT,  
OFFICE OF MANAGEMENT AND BUDGET,  
*Washington, DC, September 18, 1998.*

The Honorable NEWT GINGRICH,  
*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,

JACOB J. LEW,  
*Director.*

### OFFICE OF MANAGEMENT AND BUDGET

#### CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, SEPTEMBER 1, 1998

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 September 1, 1998, of 25 rescission proposals and eight deferrals contained in three special messages for fiscal year 1998. These messages were transmitted to Congress on February 3, February 20, and July 24, 1998.

#### RESCISSIONS (ATTACHMENTS A AND C)

As of September 1, 1998, 25 rescission proposals totaling \$25 million had been transmitted to the Congress. Congress approved 21 of the Administration's rescission proposals in Public Law 105–174. A total of \$17.3 million of the rescissions proposed by the President was rescinded by that measure. Attachment C shows the status of the fiscal year 1998 rescission proposals.

#### DEFERRALS (ATTACHMENTS B AND D)

As of September 1, 1998, \$1,317 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during fiscal year 1998.

#### 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 7004, Wednesday, February 11, 1998  
63 FR 10076, Friday, February 27, 1998  
63 FR 41303, Monday, August 3, 1998

## CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

ATTACHMENT A.—*Status of fiscal year 1998 rescissions*

[In millions of dollars]

	<i>Budgetary Resources</i>
Rescissions proposed by the President .....	25.3
Rejected by the Congress .....	.....
Amounts rescinded by Public Law 105-174, the Fiscal Year 1998 Supplemental Appropriations and Re- scissions Act .....	- 17.3
Currently before the Congress .....	8.0

ATTACHMENT B.—*Status of fiscal year 1998 deferrals*

[In millions of dollars]

	<i>Budgetary Resources</i>
Deferrals proposed by the President .....	4,833.0
Routine Executive releases through September 1, 1998 (OMB/Agency releases of \$3,515.6 million, par- tially offset by cumulative positive adjustment of \$0.3 million.) .....	- 3,515.3
Overturned by the Congress .....	.....
Currently before the Congress .....	1,317.7

ATTACHMENT C.—STATUS OF FISCAL YEAR 1998 RESCISSION PROPOSALS—AS OF SEPTEMBER 1, 1998

[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 AGRICULTURE</b>								
Agricultural Research Service: Agricultural Research Service .....	R98-1 .....		223	2-20-98 ....	223	4-28-98 ....	223	Public Law 105-174
Animal and Plant Health Inspection Service: Salaries and expenses .....	R98-2 .....		350	2-20-98 ....	350	4-28-98 ....	350	Public Law 105-174
Food Safety and Inspection Service: Salaries and expenses .....	R98-3 .....		502	2-20-98 ....	502	4-28-98 ....	502	Public Law 105-174
Grain Inspection, Packers and Stockyards Administration: Salaries and expenses .....	R98-4 .....		38	2-20-98 ....	38	4-28-98 ....	38	Public Law 105-174
Agricultural Marketing Service: Marketing services .....	R98-5 .....		25	2-20-98 ....	25	4-28-98 ....	25	Public Law 105-174
Farm Service Agency: Salaries and expenses .....	R98-6 .....		1,080	2-20-98 ....	1,080	4-28-98 ....	1,080	Public Law 105-174
Natural Resources Conservation Service: Conservation operations ....	R98-7 .....		378	2-20-98 ....	378	4-28-98 ....	378	Public Law 105-174
Rural Housing Service: Salaries and expenses .....	R98-8 .....		846	2-20-98 ....	846	4-28-98 ....	846	Public Law 105-174
Food and Nutrition Service: Child nutrition programs .....	R98-9 .....		114	2-20-98 ....	( <sup>1</sup> )	.....	.....	
Forest Service:								
National forest systems .....	R98-10 .....		1,094	2-20-98 ....	1,094	4-28-98 ....	1,094	Public Law 105-174
Reconstruction and construction .....	R98-11 .....		30	2-20-98 ....	30	4-28-98 ....	30	Public Law 105-174
Forest and rangeland research .....	R98-12 .....		148	2-20-98 ....	148	4-28-98 ....	148	Public Law 105-174
State and private forestry .....	R98-13 .....		59	2-20-98 ....	59	4-28-98 ....	59	Public Law 105-174
Wildland fire management .....	R98-14 .....		148	2-20-98 ....	148	4-28-98 ....	148	Public Law 105-174
<b>DEPARTMENT OF THE INTERIOR</b>								
Bureau of Land Management:								
Management of lands and resources .....	R98-15 .....		1,188	2-20-98 ....	.....	.....	1,188	Public Law 105-174
Oregon and California grant lands .....	R98-16 .....		2,500	2-20-98 ....	.....	.....	2,500	Public Law 105-174
Mineral leasing and associated payments .....	R98-25 .....	5,200	.....	7-24-98 ....	.....	.....	.....	
Bureau of Reclamation: Water and related resources .....	R98-17 .....		532	2-20-98 ....	( <sup>1</sup> )	.....	.....	
Bureau of Mines: Mines and minerals .....	R98-18 .....		1,605	2-20-98 ....	.....	.....	1,605	Public Law 105-174
United States Fish and Wildlife Service: Construction .....	R98-19 .....		1,188	2-20-98 ....	.....	.....	1,188	Public Law 105-174
National Park Service: Construction .....	R98-20 .....		1,638	2-20-98 ....	.....	.....	1,638	Public Law 105-174
Bureau of Indian Affairs: Construction .....	R98-21 .....		737	2-20-98 ....	.....	.....	737	Public Law 105-174
<b>DEPARTMENT OF TRANSPORTATION</b>								
Office of the Secretary:								
Payments to air carriers .....	R98-22 .....		2,499	2-20-98 ....	.....	.....	2,499	Public Law 105-174
Payments to air carriers (Airport and airway trustfund) .....	R98-23 .....		1,000	2-20-98 ....	.....	.....	1,000	Public Law 105-174

ATTACHMENT C.—STATUS OF FISCAL YEAR 1998 RESCISSION PROPOSALS—AS OF SEPTEMBER 1, 1998—Continued

[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					
Maritime Administration: Maritime guaranteed loan (Title XI) program account .....	R98-24 ...	.....	2,138	2-20-98 ....	( <sup>1</sup> <sup>2</sup> )	.....	.....	
<b>Total, rescissions .....</b>		5,200	20,060	.....	4,921	.....	17,276	

<sup>1</sup> Funds were never withheld from obligation.

<sup>2</sup> GAO's report to the Congress, dated May 11, 1998, indicated that agency officials stated that funds were being withheld from obligation, but not on an apportionment schedule. Subsequent discussions between OMB and agency officials confirm that there has been no withholding of funds. Rather the lower demand in recent years for these loan guarantees has resulted in large available balances. For this reason, no withholding was required, either by OMB or by the agency.

ATTACHMENT D.—STATUS OF FISCAL YEAR 1998 DEFERRALS—AS OF SEPTEMBER 1, 1998

[Amounts in thousands of dollars]

Agency/Bureau/Account	Deferral Number	Amounts transmitted		Date of message	Releases (-)		Congressional action	Cumulative adjustments (+)	Amount deferred as of 9-1-97
		Original request	Subsequent change (+)		Cumulative OMB/Agency	Congressional required			
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>									
International Security Assistance:									
Economic support fund and International Fund for Ireland .....	D98-1 .....	2,330,098	.....	2-3-98 .....	2,249,540	.....	.....	328	80,885
International military education and training .....	D98-2 .....	43,300	.....	2-3-98 .....	43,300	.....	.....	.....	.....
Foreign military financing program .....	D98-3 .....	1,483,903	.....	2-3-98 .....	1,169,718	.....	.....	.....	314,185
Foreign military financing loan program .....	D98-4 .....	60,000	.....	2-3-98 .....	.....	.....	.....	.....	60,000
Foreign military financing direct loan financing account .....	D98-5 .....	657,000	.....	2-3-98 .....	.....	.....	.....	.....	657,000
Agency for International Development International disaster assistance, Executive .....	D98-6 .....	135,697	.....	2-3-98 .....	20,250	.....	.....	.....	115,447

DEPARTMENT OF STATE									
Other: United States emergency refugee and migration assistance fund .....	D98-7 .....	115,640 .....	.....	2-3-98 .....	32,782 .....	.....	.....	.....	82,858
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses .....	D98-8 .....	7,369 .....	.....	2-3-98 .....	.....	.....	.....	.....	7,369
Total, deferrals .....	.....	4,833,007 .....	.....	.....	3,515,591 .....	.....	.....	328	1,317,744