

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, JULY 1, 1998

COMMUNICATION

FROM

THE ACTING DIRECTOR,
THE OFFICE OF MANAGEMENT
AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF JULY 1, 1998, PURSUANT TO 2 U.S.C.
685(e)



AUGUST 6, 1998.—Referred to the Committee on Appropriations and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

EXECUTIVE OFFICE OF THE PRESIDENT,
OFFICE OF MANAGEMENT AND BUDGET,
Washington, DC, July 13, 1998.

Hon. 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, *Acting Director.*

Enclosure.

Identical Letter Sent to the President of the Senate

ATTACHMENT A

STATUS OF FY 1998 RESCISSIONS
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President	20.1
Rejected by the Congress	---
Amounts rescinded by P.L. 105-174, the FY 1998 Supplemental Appropriations and Rescissions Act	-17.3
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Currently before the Congress	2.8

ATTACHMENT B

STATUS OF FY 1998 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President	4,833.0
Routine Executive releases through July 1, 1998 (OMB/Agency releases of \$2,381.6 million, partially offset by cumulative positive adjustment of \$0.3 million)	-2,381.3
Overturned by the Congress	---
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Currently before the Congress	2,451.7

ATTACHMENT C
Status of FY 1998 Rescission Proposals - As of July 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Amounts Pending Before Congress		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action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					
DEPARTMENT OF AGRICULTURE								
Agricultural Research Service	R98-1		223	2-20-98	223	4-28-98	223	P.L. 105-174
Agricultural Research Service								
Animal and Plant Health Inspection Service	R98-2		350	2-20-98	350	4-28-98	350	P.L. 105-174
Salaries and expenses								
Food Safety and Inspection Service	R98-3		502	2-20-98	502	4-28-98	502	P.L. 105-174
Salaries and expenses								
Grain Inspection, Packers and Stockyards Administration	R98-4		38	2-20-98	38	4-28-98	38	P.L. 105-174
Salaries and expenses								
Agricultural Marketing Service	R98-5		25	2-20-98	25	4-28-98	25	P.L. 105-174
Marketing services								
Farm Service Agency	R98-6		1,080	2-20-98	1,080	4-28-98	1,080	P.L. 105-174
Salaries and expenses								
Natural Resources Conservation Service	R98-7		378	2-20-98	378	4-28-98	378	P.L. 105-174
Conservation operations								
Rural Housing Service	R98-8		846	2-20-98	846	4-28-98	846	P.L. 105-174
Salaries and expenses								
Food and Nutrition Service	R98-9		114	2-20-98				
Child nutrition programs								
Forest Service	R98-10		1,094	2-20-98	1,094	4-28-98	1,094	P.L. 105-174
National forest systems								
Reconstruction and construction	R98-11		30	2-20-98	30	4-28-98	30	P.L. 105-174
Forest and rangeland research	R98-12		148	2-20-98	148	4-28-98	148	P.L. 105-174
State and private forestry	R98-13		59	2-20-98	59	4-28-98	59	P.L. 105-174
Wildland fire management	R98-14		148	2-20-98	148	4-28-98	148	P.L. 105-174

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Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		Date of Message	Previously Withheld and 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.....	R98-15		1,188	2-20-98		1,188	P.L. 105-174
Oregon and California grant lands.....	R98-16		2,500	2-20-98		2,500	P.L. 105-174
Bureau of Reclamation							
Water and related resources.....	R98-17		532	2-20-98	^{1/}		
Bureau of Mines							
Mines and minerals.....	R98-18		1,605	2-20-98		1,605	P.L. 105-174
United States Fish and Wildlife Service							
Construction.....	R98-19		1,188	2-20-98		1,188	P.L. 105-174
National Park Service							
Construction.....	R98-20		1,638	2-20-98		1,638	P.L. 105-174
Bureau of Indian Affairs							
Construction.....	R98-21		737	2-20-98		737	P.L. 105-174
DEPARTMENT OF TRANSPORTATION							
Office of the Secretary							
Payments to air carriers.....	R98-22		2,499	2-20-98		2,499	P.L. 105-174
Payments to air carriers (Airport and airway trust fund).....	R98-23		1,000	2-20-98		1,000	P.L. 105-174
Maritime Administration							
Maritime guaranteed loan (Title XI) program account.....	R98-24		2,138	2-20-98	^{1/ 2/}		
TOTAL, RESCISONS.....		0	20,060		4,921	17,276	

^{1/} Funds were never withheld from obligation.

^{2/} 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 appropriation 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 FY 1998 Deferrals - As of July 1, 1998
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted Original Request	Subsequent Change (+)	Date of Message	Releases(-) Cumulative OMB/ Agency	Congressional Requested	Congressional Action	Cumulative Adjustments	Amount Deferred as of 7-1-98
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance Economic support fund and International Fund for Ireland.....	D98-1	2,330,098		2-3-98	1,423,435			328	906,991
International military education and training.....	D98-2	43,300		2-3-98	41,800				1,400
Foreign military financing program.....	D98-3	1,483,903		2-3-98	863,253				620,650
Foreign military financing loan program.....	D98-4	60,000		2-3-98	0				60,000
Foreign military financing direct loan financing account.....	D98-5	657,000		2-3-98	0				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	0		2,381,620			328	2,451,714