

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS,
JUNE 1, 1998

COMMUNICATION 9737

FROM

THE ACTING DIRECTOR,
THE OFFICE OF MANAGEMENT AND
BUDGET

TRANSMITTING

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



JUNE 19, 1998.—Referred to the Committee on Appropriations and ordered
to be printed

U.S. GOVERNMENT PRINTING OFFICE



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

June 9, 1998

The Honorable Newt Gingrich
Speaker of the House of
Representatives
Washington, D.C. 20515

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,

A handwritten signature in black ink, appearing to read "Jacob J. Lew".

Jacob J. Lew
Acting Director

Enclosure

Identical Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

June 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 June 1, 1998, of 24 rescission proposals and eight deferrals contained in two special messages for FY 1998. These messages were transmitted to Congress on February 3 and February 20, 1998.

Rescissions (Attachments A and C)

As of June 1, 1998, 24 rescission proposals totaling \$20 million had been transmitted to the Congress. Congress approved 21 of the Administration's rescission proposals in P.L. 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 A total of \$17.3 million of the rescissions proposed by the President was rescinded by that measure.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 FY 1998 rescission proposals.

Deferrals (Attachments B and D)

As of June 1, 1998, \$3,187 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 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

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
	<hr/>
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 June 1, 1998 (OMB/Agency releases of \$1,645.8 million, partially offset by cumulative positive adjustment of \$0.3 million)	-1,645.5
Overtaken by the Congress	---
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Currently before the Congress	3,187.5

ATTACHMENT C
Status of FY 1988 Rescission Proposals - As of June 1, 1988
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending		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		2-20-88	223	4-28-88	223	P.L. 105-174
Agricultural Research Service	R98-2	350		2-20-88	350	4-28-88	350	P.L. 105-174
Animal and Plant Health Inspection Service	R98-3	502		2-20-88	502	4-28-88	502	P.L. 105-174
Salaries and expenses	R98-4	38		2-20-88	38	4-28-88	38	P.L. 105-174
Food Safety and Inspection Service	R98-5	25		2-20-88	25	4-28-88	25	P.L. 105-174
Salaries and expenses	R98-6	1,080		2-20-88	1,080	4-28-88	1,080	P.L. 105-174
Grain Inspection, Packers and Stockyards Administration	R98-7	378		2-20-88	378	4-28-88	378	P.L. 105-174
Salaries and expenses	R98-8	846		2-20-88	846	4-28-88	846	P.L. 105-174
Agricultural Marketing Service	R98-9	114		2-20-88				
Marketing services	R98-10	1,094		2-20-88	1,094	4-28-88	1,094	P.L. 105-174
Farm Service Agency	R98-11	30		2-20-88	30	4-28-88	30	P.L. 105-174
Salaries and expenses	R98-12	148		2-20-88	148	4-28-88	148	P.L. 105-174
Natural Resources Conservation Service	R98-13	59		2-20-88	59	4-28-88	59	P.L. 105-174
Conservation operations	R98-14	148		2-20-88	148	4-28-88	148	P.L. 105-174
Rural Housing Service								
Salaries and expenses								
Food and Nutrition Service								
Child nutrition programs								
Forest Service								
National forest systems								
Reconstruction and construction								
Forest and rangeland research								
State and private forestry								
Wildland fire management								

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ATTACHMENT C
Status of FY 1998 Rescission Proposals - As of June 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 THE INTERIOR								
Bureau of Land Management	R88-15		1,188	2-20-98			1,188	P.L. 105-174
Management of lands and resources.....	R88-16		2,500	2-20-98			2,500	P.L. 105-174
Oregon and California grant lands.....								
Bureau of Reclamation	R88-17		532	2-20-98	1/			
Water and related resources.....								
Bureau of Mines	R88-18		1,605	2-20-98			1,605	P.L. 105-174
Mines and minerals.....								
United States Fish and Wildlife Service	R88-19		1,188	2-20-98			1,188	P.L. 105-174
Construction.....								
National Park Service	R88-20		1,638	2-20-98			1,638	P.L. 105-174
Construction.....								
Bureau of Indian Affairs	R88-21		737	2-20-98			737	P.L. 105-174
Construction.....								
DEPARTMENT OF TRANSPORTATION								
Office of the Secretary	R88-22		2,499	2-20-98			2,499	P.L. 105-174
Payments to air carriers.....								
Payments to air carriers (Airport and airway trust fund).....	R88-23		1,000	2-20-98			1,000	P.L. 105-174
Maritime Administration	R88-24		2,138	2-20-98	1/ 2/			
Maritime guaranteed loan (Title XI) program account.....								
TOTAL, RESCISSIONS.....		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 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 FY 1986 Deferrals - As of June 1, 1986
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Released		Congressional Action	Cumulative Adjustments	Amount Deferred as of 6-1-86
		Original Request	Subsequent Change (%)		Cumulative CMS/Agency	Congressionally Required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance Economic support fund and International Fund for Ireland	D98-1	2,330,088		2-3-86	1,423,435			328	908,981
International military education and training	D98-2	43,300		2-3-86	41,900				1,400
Foreign military financing program	D98-3	1,483,003		2-3-86	160,253				1,323,650
Foreign military financing loan program	D98-4	60,000		2-3-86					60,000
Foreign military financing direct loan financing account	D98-5	667,000		2-3-86					667,000
Agency for International Development International disaster assistance, Executive	D98-6	135,667		2-3-86	20,250				115,447
DEPARTMENT OF STATE									
Other United States emergency refugee and migration assistance fund	D98-7	115,640		2-3-86					115,640
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D98-8	7,369		2-3-86					7,369
TOTAL DEFERRALS		4,833,007	0		1,645,538			328	3,187,466

**EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET**

HANDLING

<input type="checkbox"/> Urgent! (Hand-carry)	<input checked="" type="checkbox"/> Expedite (Time Sensitive)	<input type="checkbox"/> Regular Handling
<input type="checkbox"/> Decision Memo	<input type="checkbox"/> Information Memo	Control No. _____
<input type="checkbox"/> Correspondence	Outgoing to:	Honorable Al Gore Honorable Newt Gingrich

SPECIAL HANDLING INSTRUCTIONS

This report is submitted in fulfillment of the requirement of section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (P.L. 93-344). The report must be submitted to Congress not later than the 10th day of each month. To meet the timing specified by law, the signed letters and report should be returned to Rowe Ewell no later than noon, June 10, 1998.

PLEASE MOVE THIS REPORT AS EXPEDITIOUSLY AS POSSIBLE TO ENSURE SUFFICIENT TIME FOR THE DIRECTOR'S STAFF REVIEW.

SHORT SUMMARY OF MATERIAL

Attached is the monthly cumulative report on rescissions and deferrals for June 1, 1998. The Congressional Budget and Impoundment Control Act of 1974 requires that a report be sent no later than the tenth of each month providing the status of all rescission proposals and deferrals that have been transmitted to the Congress as of the first day of the month.

The Director's signature is requested on the two letters of transmittal to the President of the Senate and the Speaker of the House. In addition, the Director's signature is needed on the introduction to the report to certify it for printing in the Federal Register.

As of June 1, 1998, 24 rescission proposals totaling \$20 million had been transmitted to the Congress, and \$3,187 million was being deferred from obligation. Congress approved 21 of the Administration's proposals in P.L. 105-174. A total of \$17.3 million of the rescissions proposed by the President was rescinded by that measure.

NAME AND DIVISION	PREPARED BY	CLEARED BY	CLEARED BY	CLEARED BY	CLEARED BY
	BOYKIN/DENDURENT BRCD <i>4065-98</i> <i>[Signature]</i>	BARKER BRCD <i>[Signature]</i> 6/5/98	EMERY AD/BUDGET <i>[Signature]</i>	DAMUS GG <i>[Signature]</i>	KIEFFER LA <i>[Signature]</i>
NAME AND DIVISION	CLEARED BY	CLEARED BY	CLEARED BY	CLEARED BY	CLEARED BY
	LEW DD	BLICKSTEIN DO <i>[Signature]</i>	CRAWFORD AD/ADM		