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Dated: September 25, 1998.

**William M. Hill, Jr.,**

*Secy Tracking Officer, Office of the Secretary.*  
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**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 FY 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 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 A total of \$17.3 million of the rescissions proposed by the President was rescinded by that measure.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 September 1, 1998, \$1,317 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

63 FR 41303, Monday, August 3, 1998

**Jacob J. Lew,***Director.*

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**ATTACHMENT A****STATUS OF FY 1998 RESCISSIONS**  
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President .....	25.3
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Amounts rescinded by P.L. 105-174, the FY 1998 Supplemental Appropriations and Rescissions Act .....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 .....	8.0

**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 September 1, 1998 (OMB/Agency releases of \$3,515.6 million, partially offset by cumulative positive adjustment of \$0.3 million) .....	-3,515.3
Overtaken by the Congress .....	---
	<hr/>
Currently before the Congress .....	1,317.7

**ATTACHMENT C**  
**Status of FY 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	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.....								1/
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

**ATTACHMENT C**  
**Status of FY 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 THE INTERIOR</b>								
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
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	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
<b>DEPARTMENT OF TRANSPORTATION</b>								
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/			
<b>TOTAL, RESCISSIONS.....</b>		<b>5,200</b>	<b>20,060</b>		<b>4,921</b>		<b>17,276</b>	

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 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 9-1-98
		Original Request	Subsequent Change (+)		Cumulative OMB/Agency	tionally 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				0
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	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
<b>DEPARTMENT OF STATE</b>									
Other									
United States emergency refugee and migration assistance fund	D98-7	115,640		2-3-98	32,782				82,858
<b>SOCIAL SECURITY ADMINISTRATION</b>									
Limitation on administrative expenses	D98-8	7,369		2-3-98					7,369
<b>TOTAL, DEFERRALS</b>		<b>4,833,007</b>	<b>0</b>		<b>3,515,591</b>			<b>328</b>	<b>1,317,744</b>