

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

[105th Congress, 1st session—House Document 105–128, September 15, 1997]

### CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, SEPTEMBER 1, 1997

COMMUNICATION FROM THE DIRECTOR, THE OFFICE OF MANAGEMENT AND BUDGET TRANSMITTING THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF BUDGET AUTHORITY AS OF SEPTEMBER 1, 1997, PURSUANT TO 2 U.S.C. 685(e)

EXECUTIVE OFFICE OF THE PRESIDENT,  
OFFICE OF MANAGEMENT AND BUDGET,  
*Washington, DC, September 9, 1997.*

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,

FRANKLIN D. RAINES,  
*Director.*

### OFFICE OF MANAGEMENT AND BUDGET

#### CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, SEPTEMBER 1, 1997

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, 1997, of ten rescission proposals and seven deferrals contained in three special messages for fiscal year 1997. These messages were transmitted to Congress on December 4, 1996, and on February 10 and March 19, 1997.

#### RESCISSIONS (ATTACHMENTS A AND C)

As of September 1, 1997, ten rescission proposals totaling \$407 million had been transmitted to the Congress. Congress approved six of the Administration's rescission proposals, totaling \$285 million, in Public Law 105–18. Attachment C shows the status of the fiscal year 1997 rescission proposals.

#### DEFERRALS (ATTACHMENTS B AND D)

As of August 1, 1997, \$882 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during fiscal year 1997.

#### 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:

61 FR 66172, Monday, December 16, 1996  
62 FR 8045, Friday, February 21, 1997  
62 FR 14478, Wednesday, March 26, 1997

## CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

ATTACHMENT A.—*Status of fiscal year 1997 rescissions*

[In millions of dollars]

	<i>Budgetary Resources</i>
Rescissions proposed by the President .....	407.1
Rejected by the Congress .....	- 122.0
Amounts rescinded by Public Law 105-18 .....	- 285.1
Currently before the Congress .....	.....

ATTACHMENT B.—*Status of fiscal year 1997 deferrals*

[In millions of dollars]

	<i>Budgetary Resources</i>
Deferrals proposed by the President .....	3,544.3
Routine Executive releases through September 1997 (OMB/Agency releases of \$2,662.8 million.) .....	- 2,662.8
Overturned by the Congress .....	.....
Currently before the Congress .....	881.5

ATTACHMENT C.—STATUS OF FISCAL YEAR 1997 RESCISSION PROPOSALS—AS OF SEPTEMBER 1, 1997

[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								
Foreign Agricultural Service:								
Public Law 480 grants—Title I (OFD), II, and III .....	R97-1 .....	.....	3,500	2-10-97 ....	3,500	4-30-97 ....	.....	
Public Law 480 program account .....	R97-2 .....	.....	46,500	2-10-97 ....	46,500	4-30-97 ....	.....	
DEPARTMENT OF DEFENSE—MILITARY								
Operation and maintenance: Operation and maintenance, Defense-wide .....								
.....	R97-4 .....	.....	10,000	2-10-97 ....	10,000	4-28-97 ....	.....	
Procurement: National Guard and Reserve equipment .....	R97-5 .....	.....	62,000	2-10-97 ....	62,000	4-28-97 ....	.....	
DEPARTMENT OF ENERGY								
Energy Programs:								
Strategic petroleum reserve .....	R97-6 .....	.....	11,000	2-10-97 ....	11,000	4-28-97 ....	11,000	Public Law 105-18.
Clean coal technology .....	R97-11 .....	.....	10,000	3-19-97 ....	.....	6-12-97 ....	10,000	Public Law 105-18.
Power Marketing Administrations: Construction, rehabilitation, operation and maintenance, Western Area Power Administration .....	R97-7 .....	.....	2,111	2-10-97 ....	2,111	4-28-97 ....	2,111	Public Law 105-18.
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Public and Indian Housing Program: Annual contributions for assisted housing .....	R97-8 .....	.....	<sup>1</sup> 250,000	2-10-97 ....	( <sup>1</sup> )	6-12-97 ....	250,000	Public Law 105-18.
DEPARTMENT OF JUSTICE								
General Administration: Working capital fund .....	R97-9 .....	.....	6,400	2-10-97 ....	( <sup>2</sup> )	6-12-97 ....	6,400	Public Law 105-18.
GENERAL SERVICES ADMINISTRATION								
General Activities: Expenses, Presidential transition .....	R97-10 .....	.....	<sup>3</sup> 5,600	2-10-97 ....	( <sup>3</sup> )	6-12-97 ....	5,600	Public Law 105-18.
Total rescissions .....	.....	.....	407,111	.....	135,111	.....	285,111	

<sup>1</sup>Funds are not available for obligation pursuant to section 218 of Public Law 104-208.

<sup>2</sup>Funds were never withheld from obligation.

<sup>3</sup>Funds are not available for obligation pursuant to 2 U.S.C. 102 (note).

ATTACHMENT D.—STATUS OF FISCAL YEAR 1997 DEFERRALS—AS OF SEPTEMBER 1, 1997

[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>									
<b>International Security Assistance:</b>									
Economic support fund and International Fund for Ireland .....	D97-1 .....	1,258,292	.....	12-4-96 .....	1,050,927	.....	.....	.....	207,365
Foreign military financing program .....	D97-2 .....	1,412,375	.....	12-4-96 .....	1,412,205	.....	.....	.....	170
Foreign military financing loan program .....	D97-3 .....	60,000	.....	12-4-96 .....	.....	.....	.....	.....	60,000
Foreign military financing direct loan financing account .....	D97-4 .....	540,000	.....	12-4-96 .....	.....	.....	.....	.....	540,000
Agency for International Development: International disaster assistance, Executive .....	D97-5 .....	147,800	.....	12-4-96 .....	146,690	.....	.....	.....	1,110
<b>DEPARTMENT OF STATE</b>									
Other: United States emergency refugee and migration assistance fund .....	D97-6 .....	118,486	.....	12-4-96 .....	53,000	.....	.....	.....	65,486
<b>SOCIAL SECURITY ADMINISTRATION</b>									
Limitation on administrative expenses .....	D97-7 .....	7,365	.....	12-4-96 .....	.....	.....	.....	.....	.....
	D97-7A .....	.....	4	2-10-97 .....	.....	.....	.....	.....	7,369
<b>Total deferrals .....</b>	.....	<b>3,544,318</b>	<b>4</b>	.....	<b>2,662,822</b>	.....	.....	.....	<b>881,500</b>