

TABLE 10. OMB CUMULATIVE REPORTS ON RESCISSIONS AND DEFERRALS

[104th Congress, 2d session—House Document 104–265, September 18, 1996]

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, SEPTEMBER 1, 1996

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, 1996, PURSUANT TO 2 U.S.C. 685(e)

EXECUTIVE OFFICE OF THE PRESIDENT,
OFFICE OF MANAGEMENT AND BUDGET,
Washington, DC, September 16, 1996.

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, 1996

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, 1996, of 24 rescission proposals and six deferrals contained in eight special messages for fiscal year 1996. These messages were transmitted to Congress on October 19, 1995; and on February 21, February 23, March 5, March 13, April 12, May 14, and June 24, 1996.

RESCISSIONS (ATTACHMENTS A AND C)

As of September 1, 1996, 24 rescission proposals totaling \$1.4 billion had been transmitted to the Congress. Congress approved eight of the Administration's rescission proposals in Public Law 104–134. A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure. Attachment C shows the status of the fiscal year 1996 rescissions proposals.

DEFERRALS (ATTACHMENTS B AND D)

As of September 1, 1996, \$231.9 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during fiscal year 1996.

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:

60 FR 55154, Friday, October 27, 1995
 61 FR 8691, Tuesday, March 5, 1996
 61 FR 10812, Friday, March 15, 1996
 61 FR 13350, Tuesday, March 26, 1996
 61 FR 17915, Tuesday, April 23, 1996
 61 FR 26226, Friday, May 24, 1996
 61 FR 34909, Wednesday, July 3, 1996

ATTACHMENT A.—*Status of fiscal year 1996 rescissions*

[In millions of dollars]

	<i>Budgetary Resources</i>
Rescissions proposed by the President	1,425.9
Rejected by the Congress	-462.5
Amounts rescinded by Public Law 104-134	-963.4
Currently before the Congress	0

ATTACHMENT B.—*Status of fiscal year 1996 deferrals*

[In millions of dollars]

	<i>Budgetary Resources</i>
Deferrals proposed by the President	3,689.7
Routine Executive releases through September 1, 1996 (OMB/Agency releases of \$3,457.7 million, partially offset by cumulative positive adjustment of \$4,000.)	-3,457.7
Overtaken by the Congress .....	.....
Currently before the Congress	231.9

ATTACHMENT C.—STATUS OF FISCAL YEAR 1996 RESCISSION PROPOSALS—AS OF SEPTEMBER 1, 1996

[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								
Cooperative State Research, Education, and Extension Service: Buildings and facilities	R96-8 .....	.....	12,000	3-5-96	12,000	5-6-98 .....	.....
DEPARTMENT OF DEFENSE								
Procurement:								
Aircraft procurement, Army	R96-11 .....	.....	140,000	4-12-96	140,000	6-10-96 .....	.....
Procurement of ammunition, Army	R96-12 .....	.....	47,200	4-12-96	47,200	6-10-96 .....	.....
Other procurement, Army	R96-13 .....	.....	5,800	4-12-96	5,800	6-10-96 .....	.....
Procurement of ammunition, Navy and Marine Corps	R96-15 .....	.....	10,000	4-12-96	10,000	6-10-96 .....	.....
Shipbuilding and conversion, Navy	R96-14 .....	.....	9,200	4-12-96	9,200	6-10-96 .....	.....
Missile procurement, Air Force	R96-1 .....	.....	310,000	2-21-96 .....	.....	.....	310,000	Public Law 104-134.
Other procurement, Air Force	R96-2 .....	.....	265,000	2-21-96 .....	.....	.....	265,000	Public Law 104-134.
National Guard and Reserve equipment	R96-16 .....	.....	13,600	4-12-96	13,600	6-17-96 .....	.....
Research, Development, Test, and Evaluation:								
Research, development, test, and evaluation, Army	R96-4 .....	.....	19,500	2-23-96 .....	.....	.....	19,500	Public Law 104-134.
	R96-17 .....	.....	9,600	4-12-96	9,600	6-10-96 .....	.....
Research, development, test, and evaluation, Navy	R96-5 .....	.....	35,000	2-23-96 .....	.....	.....	35,000	Public Law 104-134.
	R96-18 .....	.....	39,800	4-12-96	39,800	6-10-96 .....	.....
Research, development, test, and evaluation, Air Force	R96-3 .....	.....	245,000	2-21-96 .....	.....	.....	245,000	Public Law 104-134.
	R96-6 .....	.....	44,900	2-23-96 .....	.....	.....	44,900	Public Law 104-134.
	R96-19 .....	.....	58,000	4-12-96	58,000	6-10-96 .....	.....
Research, development, test, and evaluation, Defense-wide	R96-7 .....	.....	40,600	2-23-96 .....	.....	.....	40,600	Public Law 104-134.
	R96-20 .....	.....	67,200	4-12-96	67,200	6-19-96 .....	.....
Military construction:								
Military construction, Army	R-96-21 .....	.....	10,000	3-13-96	10,000	6-7-96 .....	.....
Military construction, Navy	R96-22 .....	.....	8,000	3-13-96	8,000	6-5-96 .....	.....
Military construction, Air Force	R96-23 .....	.....	15,000	3-13-96	15,000	5-23-96 .....	.....
Military construction, Defense-wide	R96-24 .....	.....	13,000	3-13-96	13,000	6-7-96 .....	.....
Military construction, Air National Guard	R96-25 .....	.....	4,000	3-13-96	4,000	6-7-96 .....	.....

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

ATTACHMENT C.—STATUS OF FISCAL YEAR 1996 RESCISSION PROPOSALS—AS OF SEPTEMBER 1, 1996—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					
GENERAL SERVICES ADMINISTRATION								
Real Property Activities: Federal buildings fund	R96-9 .....	.....	3,500	3-5-96	(¹)	.....	3,400	Public Law 104-134.
Total rescissions .....	.....	.....	1,425,900	.....	462,400	.....	963,400	

¹Funds never withheld from obligation.

ATTACHMENT D.—STATUS OF FISCAL YEAR 1996 DEFERRALS—AS OF SEPTEMBER 1, 1996

[Amounts in thousands of dollars]

Agency/Bureau/Account	Deferral Number	Amounts transmitted		Date of message	Releases (-)		Congressional action	Cumulative adjustments (+)	Amount deferred as of 9-1-96
		Original request	Subsequent change (+)		Cumulative OMB/Agency	Congressional required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance:									
Economic support fund and International Fund for Ireland.	D96-1	75,000	.....	10-19-95 ..	.....	.....	.....	.....	.....
Foreign military financing program	D96-1A ..	.....	1,942,076	2-23-96 ...	1,926,347	.....	.....	4	90,733
Foreign military financing loan program	D96-4	1,385,140	.....	2-23-96 ...	.....	.....	.....	.....	.....
Foreign military financing loan program	D96-4A ..	.....	26	5-14-96 ...	1,384,202	.....	.....	.....	964
Agency for International Development: International disaster assistance, Executive	D96-5	64,400	.....	2-23-96 ...	.....	.....	.....	.....	64,400
Agency for International Development: International disaster assistance, Executive	D96-6	124,625	.....	2-23-96 ...	124,625	.....	.....	.....	.....
DEPARTMENT OF STATE									
Other: United States emergency refugee and migration assistance fund.	D96-3	40,486	.....	10-19-95 ..	.....	.....	.....	.....	.....
Limitation on administrative expenses	D96-3A ..	.....	50,545	3-5-96	22,546	.....	.....	.....	68,486
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D96-2	7,321	.....	10-19-95 ..	.....	.....	.....	.....	.....
Limitation on administrative expenses	D96-2A ..	.....	44	6-24-96 ...	.....	.....	.....	.....	7,385
Total deferrals .....	.....	1,696,972	1,992,692	.....	3,457,720	.....	.....	4	231,947

[105th Congress, 1st session—House Document 105-42, February 10, 1997]

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, JANUARY 1, 1997

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

OFFICE OF MANAGEMENT AND BUDGET

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, JANUARY 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 January 1, 1997, of seven deferrals contained in the first special message for fiscal year 1997. This message was transmitted to Congress on December 4, 1996.

RESCISSIONS

As of January 1, 1997, no rescission proposals had been transmitted to the Congress.

DEFERRALS (ATTACHMENTS A AND B)

As of January 1, 1997, \$3,524 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 message containing information on the rescission proposals and deferrals that are covered by this cumulative report is printed in the editions of the Federal Register cited below: 61 FR 66172, Monday, December 16, 1996

ATTACHMENT A.—*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 January 1, 1997 (OMB/Agency releases of \$20.3 million.)	- 20.3
Overtaken by the Congress .....	.....
Currently before the Congress	3,524.0

ATTACHMENT B.—STATUS OF FISCAL YEAR 1997 DEFERRALS—AS OF JANUARY 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 1-1-97
		Original request	Subsequent change (+)		Cumulative OMB/Agency	Congressional required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance:									
Economic support fund and International Fund for Ireland	D97-1	1,258,292	.....	12-4-96	200	.....	.....	.....	1,258,092
Foreign military financing program	D97-2	1,412,375	.....	12-4-96 .....	.....	.....	.....	.....	1,412,375
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	5,090	.....	.....	.....	142,710
DEPARTMENT OF STATE									
Other: United States emergency refugee and migration assistance fund	D97-6	118,486	.....	12-4-96	15,000	.....	.....	.....	103,486
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D97-7	7,385	.....	12-4-96 .....	.....	.....	.....	.....	7,365
Total deferrals .....	.....	3,544,318	.....	.....	20,290	.....	.....	.....	3,524,028