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CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, SEPTEMBER 1, 1995

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, 1995, PURSUANT TO
2 U.S.C. 685(e)



SEPTEMBER 18, 1995.—Referred to the Committee on Appropriations and
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EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20585

THE DIRECTOR

September 14, 1995

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,

Alice M. Rivlin
Director

Enclosure

Similar Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS
September 1, 1995

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, 1995, of 28 rescission proposals and seven deferrals contained in five special messages for FY 1995. These messages were transmitted to Congress on October 18, and December 13, 1994; and on February 6, February 22, and May 2, 1995.

Rescissions (Attachments A and C)

As of September 1, 1995, 28 rescission proposals totaling \$1,199.8 million had been transmitted to the Congress. Congress approved 24 of the Administration's rescission proposals in P.L. 104-6 and P.L. 104-19. A total of \$845.4 million of the rescissions proposed by the President was rescinded by those measures. Attachment C shows the status of the FY 1995 rescission proposals.

Deferrals (Attachments B and D)

As of September 1, 1995, \$386.7 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1995.

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 Federal Register cited below:

59 FR 54066, Thursday, October 27, 1994
59 FR 67108, Wednesday, December 28, 1994
60 FR 8842, Wednesday, February 15, 1995
60 FR 12636, Tuesday, March 7, 1995
60 FR 24692, Tuesday, May 9, 1995

ATTACHMENT A

STATUS OF FY 1995 RESCISSIONS
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President.....	1,199.8
Rejected by the Congress.....	---
Amounts rescinded by P.L. 104-6 and P.L. 104-19....	-845.4
 Currently before the Congress.....	 354.4

ATTACHMENT B

STATUS OF FY 1995 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	4,699.1
Routine Executive releases through September 1, 1995 (OMB/Agency releases of \$4,314.8 million, partially offset by cumulative positive adjustment of \$2.5 million).....	-4,312.3
Overturned by the Congress.....	---
 Currently before the Congress.....	 386.7

ATTACHMENT C
Status of FY 1995 Reclamation Proposals - As of September 1, 1995
(Amounts in thousands of dollars)

Agency/Bureau/Account	Reclamation Number	Amounts Pending			Date of Message	Previously Withheld and Made Available	Amount Remainedder	Congressionally Actioned
		Before Congress	Less than 45 days	More than 45 days				
DEPARTMENT OF AGRICULTURE								
Foreign Agricultural Service	R85-1	43,865	2,6-95	43,865	3-28-95	40,000	P.L. 104-19	
Public Law 480 program account, Public Law 480 grants, Title I (OPFD), II, and III.....		56,635	2,6-95	56,635	3-28-95			
Food and Nutrition Service	R85-2	2,800	2,6-95	2,800	3-28-95			
DEPARTMENT OF COMMERCE								
National Telecommunications and Information Administration	R85-3	18,000	2,6-95	18,000	3-31-95			
Public broadcasting facilities, planning and construction.....								
DEPARTMENT OF EDUCATION								
Office of Elementary and Secondary Education	R85-4	128,064	2,6-95	25,000	3-15-95	18,584	P.L. 104-19	
School Improvement program.....	R85-4A	-56,000	2-22-95	103,064	3-30-95	68,000	P.L. 104-6	
Office of Vocational and Adult Education	R85-5	43,865	2,6-95	43,865	3-30-95	43,865	P.L. 104-19	
Vocational and adult education.....								
Office of Postsecondary Education	R85-6	26,903	2,6-95	26,903	3-30-95	9,463	P.L. 104-19	
Higher education.....								
College housing and academic facilities program.....	R85-7	168	2,6-95	168	3-30-95	168	P.L. 104-19	
Office of Educational Research and Improvement	R85-8	750	2,6-95	750	3-30-95			
Education research, statistics, and improvement libraries.....	R85-9	12,942	2,6-95	12,942	3-31-95			
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
Health Resources and Services Administration	R85-10	29,147	2,6-95	29,147	3-28-95	28,147	P.L. 104-19	
Health resources and services.....								

ATTACHMENT C
Status of FY 1995 Recissions Proposals As of September 1, 1995
(Amounts in thousands of dollars)

Agency/Bureau/Account	Recission Number	Amounts Pending Before Congress		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Reclassified	Congressionally Actioned
		Less than 45 days	More than 45 days					
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
Centers for Disease Control and Prevention								
Disease control, research, and training.....	R95-11	1,300	2-6-95	1,300	3-28-95		1,300	P.L. 104-19
National Institute of Health								
National Center for Research Resources.....	R95-12	1,000	2-6-95	1,000	3-28-95		1,000	P.L. 104-19
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Housing Programs								
Annual contributions for assisted housing.....	R95-13	439,200	2-6-95	439,200	3-28-95		206,000	P.L. 104-19
Congregate services.....	R95-14	37,000	2-6-95	37,000	3-28-95		37,000	P.L. 104-19
DEPARTMENT OF JUSTICE								
Federal Prison System								
Salaries and expenses.....	R95-26	28,037	5-2-95	•			28,037	P.L. 104-19
DEPARTMENT OF LABOR								
Bureau of Labor Statistics								
Salaries and expenses.....	R95-15	1,100	2-6-95	1,100	3-28-95		700	P.L. 104-19
DEPARTMENT OF TRANSPORTATION								
Federal Railroad Administration								
Local rail freight assistance.....	R95-16	13,216	2-6-95	13,216	3-31-95		6,893	P.L. 104-6
Office of the Secretary								
Payments to air carriers (Airport and airway trust fund)								
Federal Aviation Administration								
Grant-in-aid for airports (Airport and airway trust fund).....	R95-17	7,600	2-6-95	•			5,300	P.L. 104-19
Grant-in-aid for airports (Airport and airway trust fund).....	R95-27	94,000	5-2-95	•			94,000	P.L. 104-19

• Funds were never withheld from obligation.

ATTACHMENT C.
Status of FY 1995 Recession Proposals - As of September 1, 1995
(Amounts in thousands of dollars)

Agency/Bureau/Account	Reclassification Number	Amount Pending Before Congress Less than 45 days	Amount Pending Before Congress More than 45 days	Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Reclaimed	Congressional Action
ENVIRONMENTAL PROTECTION AGENCY								
Abatement, control, and compliance.....	RGS-19	11,952	2,695	8,835	2,695	4,807	PL 104-19	
	RGS-18A	4,835	2,695	4,807	3,2645	3,2645		
Water infrastructure financing.....	RGS-18B	3,200	2,695	3,200	3,2645	3,2645	PL 104-19	
Research and development.....	RGS-18C	3,035	2,695	3,035	3,2645	3,2645	PL 104-19	
	RGS-18C-1	Language	2,2245					
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
Mission support.....	RGS-19	1,000	2,695	1,000	3,2645	1,000	PL 104-19	
Construction of facilities.....	RGS-20	27,000	2,695	27,000	3,2645	27,000	PL 104-19	
Space flight, control, and data communications.....	RGS-20	10,000	5,295	10,000	6,2935	10,000	PL 104-19	
SMALL BUSINESS ADMINISTRATION								
Salaries and expenses.....	RGS-21	15,000	2,695	15,000	4,635	15,000	PL 104-6	
OTHER INDEPENDENT AGENCIES								
Chemical Safety and Hazard Investigation Board Salaries and expenses.....	RGS-22	500	2,695	500	3,2645	500	PL 104-19	
National Science Foundation Academic research infrastructure.....	RGS-23	131,867	2,695	131,867	3,2745	131,867	PL 104-19	
TOTAL RESESSIONS.....								
		0	1,190,524			1,111,932		845,386

ATTACHMENT D
Status of FY 1985 Deferrals - As of September 1, 1985
(Amounts in thousands of dollars)

Account/Program/Account	Deferral Number	Amount Transmitted Original Request	Deferral Change (+)	Rebalance(s)		Cumulative Deferrals as of 9-1-85
				Date of Message	Category Credited Agency	
FUNDS APPROPRIATED TO THE PRESIDENT						
International Security Assistance						
Economic support fund and International fund for Ireland.....	D85-1	53,300	1,173,848	10-18-84	820,017	2,825
Foreign military financing grants.....	D85-1A	3,139,279	12-13-84	3,124,181	300,787	
Foreign military financing program account.....	D85-2	47,817	10-18-84	47,822	15,000	
Military-to-military contact program.....	D85-3	2,000	10-18-84	0	4,025	
Agency for International Development	D85-4			2,000		
International disaster assistance, emergency.....	D85-5	169,988	10-18-84	169,988	62	
SOCIAL SECURITY ADMINISTRATION						
Limitation on administrative expenses.....	D85-6	7,310	2	10-18-84		
	D85-6A		2-22-85			
DEPARTMENT OF STATE						
Other United States emergency refugee and migration assistance fund.....	D85-7	105,300		10-18-84	44,814	60,480
TOTAL DEFERRALS		3,825,113	1,173,880		4,314,840	2,825
						304,748