

104th Congress, 2d Session - - - - - House Document 104-192

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, APRIL 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 APRIL 1, 1996, PURSUANT TO 2
U.S.C. 685(e)



APRIL 15, 1996.—Referred to the Committee on Appropriations and
ordered to be printed

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WASHINGTON : 1996



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

THE DIRECTOR

April 5, 1996

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,

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

April 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 April 1, 1996, of 14 rescission proposals and six deferrals contained in five special messages for FY 1996. These messages were transmitted to Congress on October 19, 1995; and on February 21, February 23, March 5, and March 13, 1996.

Rescissions (Attachments A and C)

As of April 1, 1996, 14 rescission proposals totaling \$1.0 billion had been transmitted to the Congress. Attachment C shows the status of the FY 1996 rescission proposals.

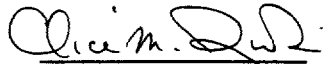
Deferrals (Attachments B and D)

As of April 1, 1996, \$2,715.2 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1996.

Information from Special Message

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



Alice M. Rivlin
Director

Attachments

ATTACHMENT A**STATUS OF FY 1996 RESCISSIONS**
(in millions of dollars)

	<u>Budgetary Resources</u>
Resciissions proposed by the President.....	1,025.5
Rejected by the Congress.....	---
Currently before the Congress.....	1,025.5

ATTACHMENT B**STATUS OF FY 1996 DEFERRALS**
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	3,689.6
Routine Executive releases through April 1, 1996.... (OMB/Agency releases of \$974.4 million, partially offset by cumulative positive adjustment of \$4 thousand.)	-974.4
Overturned by the Congress.....	---
Currently before the Congress.....	2,715.2

ATTACHMENT C
Status of FY 1996 Rescission Proposals - As of April 1, 1996
(Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		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		
DEPARTMENT OF DEFENSE							
Procurement							
Missile procurement, Air Force.....	R96-1	310,000			2-21-96		
Other procurement, Air Force.....	R96-2	265,000			2-21-96		
Research, Development, Test, and Evaluation							
Research, development, test, and evaluation							
Army.....	R96-4	19,500			2-23-96		
Research, development, test, and evaluation							
Navy.....	R96-5	35,000			2-23-96		
Research, development, test, and evaluation							
Air Force.....	R96-3	245,000			2-21-96		
Research, development, test, and evaluation							
Air Force.....	R96-6	44,800			2-23-96		
Defense-wide.....	R96-7	40,600			2-23-96		
Military Construction							
Military construction, Army.....	R96-21	10,000			3-13-96		
Military construction, Navy.....	R96-22	8,000			3-13-96		
Military construction, Air Force.....	R96-23	15,000			3-13-96		
Military construction, Defense-wide.....	R96-24	13,000			3-13-96		
Military construction, Air National Guard.....	R96-25	4,000			3-13-96		
GENERAL SERVICES ADMINISTRATION							
Real Property Activities							
Federal Buildings Fund.....	R96-9	3,500			3-5-96		
TOTAL RESCISONS.....		1,023,800	0	0		0	0

ATTACHMENT D
Status of FY 1995 Deferrals - As of April 1, 1995
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Released(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 4-1-98	
		Original Request	Subsequent Change (+)		Cumulative OMB Agency	Congressionally Required				
FUNDS APPROPRIATED TO THE PRESIDENT										
International Security Assistance Economic support fund and International Fund for Ireland	D98-1 D98-1A	75,000	1,942,076	10-19-95 2-23-96	889,823		4		1,127,257	
Foreign military financing program	D98-4	1,385,140		2-23-96					1,385,140	
Foreign military financing loan program	D98-5	64,400		2-23-96					64,400	
Agency for International Development International disaster assistance, Executive	D98-6	124,625		2-23-96	84,000				40,625	
DEPARTMENT OF STATE										
Other										
United States emergency refugee and migration assistance fund	D98-3 D98-3A	40,486	50,545	10-19-95 3-5-96	546				90,486	
SOCIAL SECURITY ADMINISTRATION										
Limitation on administrative expenses	D98-2	7,321		10-19-95					7,321	
TOTAL DEFERRALS										2,715,228
		1,896,972	1,992,621		974,369		4			