

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, JULY 1, 1996

COMMUNICATION

FROM

THE ACTING DIRECTOR, THE OFFICE
OF MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF JULY 1, 1996, PURSUANT TO 2 U.S.C.
685(e)



JULY 11, 1996.—Referred to the Committee on Appropriations and ordered
to be printed.

U.S. GOVERNMENT PRINTING OFFICE



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

July 10, 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,

Jacob J. Lew
Acting Director

Enclosure

Similar Letter Sent to the President of the Senate

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OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

July 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 July 1, 1996, of 24 rescission proposals and six deferrals contained in eight special messages for FY 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 July 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 P.L. 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 A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure.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 FY 1996 rescission proposals.

Deferrals (Attachments B and D)

As of July 1, 1996, \$2,338.4 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 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

Attachments

(3)

(3)

ATTACHMENT A

STATUS OF FY 1996 RESCISSIONS
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President.....	1,425.9
Rejected by the Congress.....	-462.5
Amounts rescinded by P.L. 104-134.....	-963.4
	<hr/>
Currently before the Congress.....	0

ATTACHMENT B

STATUS OF FY 1996 DEFERRALS
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	3,689.7
Routine Executive releases through July 1, 1996..... (OMB/Agency releases of \$1,351.3 million, partially offset by cumulative positive adjustment of \$4 thousand.)	-1,351.3
Overtured by the Congress.....	---
	<hr/>
Currently before the Congress.....	2,338.4

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

Agency/Bureau/Account	Rescission Number	Amounts Pending		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	R96-8		12,000	3-5-96	12,000	5-6-96		
Buildings and facilities								
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	P.L. 104-134
Other procurement, Air Force	R96-2		265,000	2-21-96			265,000	P.L. 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	P.L. 104-134
	R96-17		9,600	4-12-96	9,600	6-10-96		
Research, development, test, and evaluation	R96-5		35,000	2-23-96			35,000	P.L. 104-134
Navy	R96-18		39,800	4-12-96	39,800	6-10-96		
Research, development, test, and evaluation	R96-3		245,000	2-21-96			245,000	P.L. 104-134
Air Force	R96-6		44,900	2-23-96			44,900	P.L. 104-134
	R96-19		58,000	4-12-96	58,000	6-10-96		

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

Agency/Bureau/Account	Recission Number	Amounts Pending Before Congress Less than 45 days	Amounts Pending More than 45 days	Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
DEPARTMENT OF DEFENSE - Continued								
Research, development, test, and evaluation	R96-7		40,600	2-23-96				
Defense-wide	R96-20		67,200	4-12-96	67,200	6-19-96	40,600	P.L. 104-134
Military Construction								
Military construction, Army	R96-21	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		
GENERAL SERVICES ADMINISTRATION								
Real Property Activities								
Federal buildings fund	R96-9		3,500	3-5-96	1/		3,400	P.L. 104-134
TOTAL RESCISSIONS		0	1,425,900		462,400		963,400	

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ATTACHMENT D
Status of FY 1996 Deferrals - As of July 1, 1996
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(c)		Amount Deferred as of 7-1-96
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressional Action Requested	
FUNDS APPROPRIATED TO THE PRESIDENT							
International Security Assistance Economic support fund and International Fund for Ireland	D96-1 D96-1A	75,000	1,942,076	10-19-95 2-23-96	1,211,441	4	805,639
Foreign military financing program	D96-4	1,365,140		2-23-96			1,351,841
Foreign military financing loan program	D96-4A D96-5	64,400	26	5-14-96 2-23-96	33,325		64,400
Agency for International Development International disaster assistance, Executive	D96-6	124,625		2-23-96	84,000		40,625
DEPARTMENT OF STATE							
Other United States emergency/refugee and migration assistance fund	D96-3 D96-3A	40,486	50,545	10-19-95 3-5-96	22,546		68,486
SOCIAL SECURITY ADMINISTRATION							
Limitation on administrative expenses	D96-2 D96-2A	7,321	44	10-19-95 6-24-96			7,365
TOTAL DEFERRALS		1,696,972	1,992,682		1,351,312	4	2,339,355

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