

104th Congress, 2d Session - - - - - House Document 104-252

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



SEPTEMBER 4, 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

August 8, 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,

A handwritten signature in black ink, appearing to read "J. Lew", is positioned above the typed name of the Acting Director.

Jacob J. Lew
Acting Director

Enclosure

Similar Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

August 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 August 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 August 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 A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure.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 August 1, 1996, \$2,218.6 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

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
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 \$1,471.0 million, partially offset by cumulative positive adjustment of \$4 thousand.)	-1,471.0
Overtured by the Congress.....	---
Currently before the Congress.....	2,218.6

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

Agency/Bureau/Account	Rescission Number	Amounts Pending		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	12,000	5-6-96		
DEPARTMENT OF DEFENSE							
Procurement							
Aircraft procurement, Army.....	R96-11		140,000	140,000	6-10-96		
Procurement of ammunition, Army.....	R96-12		47,200	47,200	6-10-96		
Other procurement, Army.....	R96-13		5,800	5,800	6-10-96		
Procurement of ammunition, Navy and Marine Corps.....	R96-15		10,000	10,000	6-10-96		
Shipbuilding and conversion, Navy.....	R96-14		9,200	9,200	6-10-96		
Missile procurement, Air Force.....	R96-1		310,000			310,000	P.L. 104-134
Other procurement, Air Force.....	R96-2		265,000			265,000	P.L. 104-134
National guard and reserve equipment.....	R96-16		13,600	13,600	6-17-96		
Research, Development, Test, and Evaluation							
Research, development, test, and evaluation							
Army.....	R96-4		19,500			19,500	P.L. 104-134
	R96-17		9,600	9,600	6-10-96		
Navy.....							
Research, development, test, and evaluation							
	R96-5		35,000			35,000	P.L. 104-134
	R96-18		39,800	39,800	6-10-96		
Air Force.....							
Research, development, test, and evaluation							
	R96-3		245,000			245,000	P.L. 104-134
	R96-6		44,900			44,900	P.L. 104-134
	R96-19		58,000	58,000	6-10-96		

1/ Funds never withheld from obligation.

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ATTACHMENT C
Status of FY 1996 Rescission Proposals - As of August 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 DEFENSE - Continued								
Research, development, test, and evaluation	R96-7		40,600	2-23-96			40,600	P.L. 104-134
Defense-wide.....	R96-20		67,200	4-12-96	67,200	6-19-96		
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	

1/ Funds never withheld from obligation.

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

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Released(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 8-1-96
		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 D96-1A	75,000	1,942,076	10-19-95 2-23-96	1,239,656		4	777,424	
Foreign military financing program	D96-4	1,385,140	26	2-23-96 5-14-96	84,217			1,300,949	
Foreign military financing loan program	D96-4A 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			0	
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					1,686,972	1,962,692	1,471,043	4	2,219,524