

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 A total of \$845.4 million of the rescissions proposed by the President was rescinded by those measures.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

Alice M. Rivlin,

Director.

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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Amounts rescinded by P.L. 104-6 and P.L. 104-19....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
Overtaken by the Congress.....	---
Currently before the Congress.....	386.7

ATTACHMENT C
Status of FY 1995 Rescission Proposals - As of September 1, 1995
(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							
Foreign Agricultural Service							
Public Law 480 program account.....	R95-1	43,865	2-6-95	43,865	3-28-95	40,000	P.L. 104-19
Public Law 480 grants, title I (OFD), II, and III.....		98,635	2-6-95	98,635	3-28-95		
Food and Nutrition Service							
Food stamp program.....	R95-2	2,900	2-6-95	2,900	3-28-95		
DEPARTMENT OF COMMERCE							
National Telecommunications and Information Administration							
Public broadcasting facilities, planning and construction.....	R95-3	18,000	2-6-95	18,000	3-31-95		
DEPARTMENT OF EDUCATION							
Office of Elementary and Secondary Education							
School improvement programs.....	R95-4	138,084	2-6-95	35,000	3-15-95	18,584	P.L. 104-19
	R95-4A	-35,000	2-22-95	103,084	3-30-95	65,000	P.L. 104-6
Office of Vocational and Adult Education							
Vocational and adult education.....	R95-5	43,888	2-6-95	43,888	3-30-95	43,888	P.L. 104-19
Office of Postsecondary Education							
Higher education.....	R95-6	26,903	2-6-95	26,903	3-30-95	9,493	P.L. 104-19
College housing and academic facilities program.....	R95-7	168	2-6-95	168	3-30-95	168	P.L. 104-19
Office of Educational Research and Improvement							
Education research, statistics, and improvement	R95-8	750	2-6-95	750	3-30-95		
Libraries.....	R95-9	12,942	2-6-95	12,942	3-31-95		
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Health Resources and Services Administration							
Health resources and services.....	R95-10	29,147	2-6-95	29,147	3-28-95	29,147	P.L. 104-19

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		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 Institutes 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	268,200	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	3-29-95	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	6,563	P.L. 104-6
Office of the Secretary								
Payments to air carriers (Airport and airway trust fund).....	R95-17	7,680		2-6-95	*		5,300	P.L. 104-19
Federal Aviation Administration								
Grants-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.

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		Less than 45 days	More than 45 days					
ENVIRONMENTAL PROTECTION AGENCY								
Abatement, control, and compliance.....	R95-18	11,642		2-6-95	6,835	2-6-95		
	R95-18A	-6,835		2-6-95	4,807	3-28-95	4,807	P.L. 104-19
Water infrastructure financing.....	R95-18B	3,200		2-6-95	3,200	3-28-95	3,200	P.L. 104-19
Research and development.....	R95-18C	3,635		2-6-95	3,635	3-28-95	3,635	P.L. 104-19
	R95-18C-1	Language		2-22-95				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
Mission support.....	R95-19	1,000		2-6-95	1,000	3-28-95	1,000	P.L. 104-19
Construction of facilities.....	R95-20	27,000		2-6-95	27,000	3-28-95	27,000	P.L. 104-19
Space flight, control, and data communications...	R95-28	10,000		5-2-95	10,000	6-26-95	10,000	P.L. 104-19
SMALL BUSINESS ADMINISTRATION								
Salaries and expenses.....	R95-21	15,000		2-6-95	15,000	4-6-95	15,000	P.L. 104-6
OTHER INDEPENDENT AGENCIES								
Chemical Safety and Hazard Investigation Board								
Salaries and expenses.....	R95-22	500		2-6-95	500	3-28-95	500	P.L. 104-19
National Science Foundation								
Academic research infrastructure.....	R95-23	131,867		2-6-95	131,867	3-27-95	131,867	P.L. 104-19
TOTAL RESCISSIONS.....		0	1,199,824		1,111,942		845,389	

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

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 9-1-95
		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.....	D95-1	53,300		10-18-94					
	D95-1A		1,173,948	12-13-94	929,017			2,525	300,757
Foreign military financing grants.....	D95-2	3,139,279		10-18-94	3,124,181				15,098
Foreign military financing program account.....	D95-3	47,917		10-18-94	44,892				3,025
Military-to-military contact program.....	D95-4	2,000		10-18-94	2,000				0
Agency for International Development International disaster assistance, executive.....	D95-5	169,998		10-18-94	169,936				62
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses.....	D95-6	7,319		10-18-94					7,321
	D95-6A		2	2-22-85					
DEPARTMENT OF STATE									
Other United States emergency refugee and migration assistance fund.....	D95-7	105,300		10-18-94	44,814				60,486
TOTAL, DEFERRALS.....		3,525,113	1,173,950		4,314,840			2,525	396,748

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