

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 A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure.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

Jacob J. Lew,
Acting Director.

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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Amounts rescinded by P.L. 104-134.....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
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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.....	---
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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		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 Navy.....	R96-5		35,000	2-23-96			35,000	P.L. 104-134
	R96-18		39,800	4-12-96	39,800	6-10-96		
Research, development, test, and evaluation Air Force.....	R96-3		245,000	2-21-96			245,000	P.L. 104-134
	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		

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.

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	Releases(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 8-1-96
		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	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 D96-4A D96-5	1,385,140	26	2-23-96 5-14-96 2-23-96	84,217				1,300,949 64,400
Foreign military financing loan program.....		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.....		1,696,972	1,992,692		1,471,043			4	2,218,624