

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

U.S. GOVERNMENT PRINTING OFFICE

29-011

WASHINGTON : 1996



THE DIRECTOR

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

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.

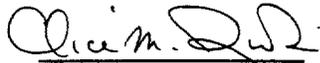
Deferrals (Attachments B and D)

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> |
|--|--------------------------------|
| Rescissions proposed by the President..... | 1,025.5 |
| Rejected by the Congress..... | --- |
| | <hr/> |
| 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 |
| Overtured by the Congress..... | --- |
| | <hr/> |
| 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 | | Date Made Available | Previously Withheld and 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 | | | | |
| Buildings and facilities | | | | 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 | | | | | | | |
| Army | R96-4 | 19,500 | | 2-23-96 | | | |
| Research, development, test, and evaluation | R96-5 | 35,000 | | 2-23-96 | | | |
| Navy | R96-3 | 245,000 | | 2-21-96 | | | |
| Research, development, test, and evaluation | R96-6 | 44,800 | | 2-23-96 | | | |
| Air Force | R96-7 | 40,600 | | 2-23-96 | | | |
| Research, development, test, and evaluation | | | | | | | |
| Defense-wide | | | | | | | |
| Military Construction | R96-21 | 10,000 | | 3-13-96 | | | |
| Military construction, Army | R96-22 | 8,000 | | 3-13-96 | | | |
| Military construction, Navy | R96-23 | 15,000 | | 3-13-96 | | | |
| Military construction, Air Force | R96-24 | 13,000 | | 3-13-96 | | | |
| Military construction, Defense-wide | R96-25 | 4,000 | | 3-13-96 | | | |
| Military construction, Air National Guard | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | | | |
| Real Property Activities | R96-9 | 3,500 | | 3-5-96 | | | |
| Federal buildings fund | | | | | | | |
| TOTAL RESCISSECTIONS | | 1,023,800 | 0 | | 0 | 0 | |

ATTACHMENT D
Status of FY 1996 Deferrals - As of April 1, 1998
 (Amounts in thousands of dollars)

| Agency/Bureau/Account | Deferral Number | Amounts Transmitted | | Date of Message | Released | | Amount Delivered as of 4-1-98 |
|--|-----------------|---------------------|-----------------------|---------------------|--------------------------------|----------------------|-------------------------------|
| | | Original Request | Subsequent Change (+) | | Cumulative OMB Agency Required | Congressional Action | |
| 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 | 886,823 | 4 | 1,127,257 |
| Foreign military financing program | D96-4 | 1,385,140 | | 2-23-96 | | | 1,385,140 |
| Foreign military financing loan program | D96-5 | 64,400 | | 2-23-96 | | | 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 | 546 | | 90,486 |
| SOCIAL SECURITY ADMINISTRATION | | | | | | | |
| Limitation on administrative expenses | D96-2 | 7,321 | | 10-19-95 | | | 7,321 |
| TOTAL DEFERRALS | | 1,896,972 | 1,992,621 | | 974,369 | 4 | 2,715,228 |