

CUMULATIVE REPORT ON RESCISSIONS AND  
DEFERRALS, AUGUST 1, 1996

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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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U.S. GOVERNMENT PRINTING OFFICE





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 "Jacob J. Lew".

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 A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure.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<br/>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<br/>Resources</u> |
|---|--------------------------------|
| Deferrals proposed by the President.....  | 3,689.7                        |
| Routine Executive releases through July 1, 1996.....<br>(OMB/Agency releases of \$1,471.0 million, partially<br>offset by cumulative positive adjustment of<br>\$4 thousand.) | -1,471.0                       |
| Overtured by the Congress.....  | ---                            |
|   | <hr/>                          |
| 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 |
|--|-------------------|-----------------|-------------------|-----------------|--|---------------------|------------------|----------------------|
|  |                   | Before Congress | More than 45 days |                 |  |                     |                  |                      |
| <b>DEPARTMENT OF AGRICULTURE</b>                             |                   |                 |                   |                 |  |                     |                  |                      |
| Cooperative State Research, Education, and Extension Service | R96-8             | 12,000          |                   | 3-5-96          | 12,000                                 | 5-6-96              |                  |                      |
| Buildings and facilities.....                                |                   |                 |                   |                 |  |                     |                  |                      |
| <b>DEPARTMENT OF DEFENSE</b>                                 |                   |                 |                   |                 |  |                     |                  |                      |
| <b>Procurement</b>   |                   |                 |                   |                 |  |                     |                  |                      |
| 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             |                  |                      |
| <b>Procurement of ammunition, Navy and Marine Corps.....</b> |                   |                 |                   |                 |  |                     |                  |                      |
| 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                                | 6-10-96             | 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             |                  |                      |
| <b>Research, Development, Test, and Evaluation</b>           |                   |                 |                   |                 |  |                     |                  |                      |
| <b>Research, development, test, and evaluation</b>           |                   |                 |                   |                 |  |                     |                  |                      |
| Army.....  | R96-4             | 19,500          |                   | 2-23-96         | 19,500                                 | 6-10-96             | P.L. 104-134     |                      |
| Navy.....  | R96-17            | 9,600           |                   | 4-12-96         | 9,600                                  |                     |                  |                      |
| <b>Research, development, test, and evaluation</b>           |                   |                 |                   |                 |  |                     |                  |                      |
| Navy.....  | R96-5             | 35,000          |                   | 2-23-96         | 35,000                                 | 6-10-96             | P.L. 104-134     |                      |
| R96-18   |                   | 39,800          |                   | 4-12-96         | 39,800                                 |                     |                  |                      |
| <b>Research, development, test, and evaluation</b>           |                   |                 |                   |                 |  |                     |                  |                      |
| Air Force.....   | R96-3             | 245,000         |                   | 2-21-96         | 245,000                                | 6-10-96             | 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             |                  |                      |

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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   |                   | Date of Message | Previously Withheld and Made Available | Date Made Available | Amount Rescinded | Congressional Action |
|--|-------------------|-------------------|-------------------|-----------------|--|---------------------|------------------|----------------------|
|  |                   | Less than 45 days | More than 45 days |                 |  |                     |                  |                      |
| <b>DEPARTMENT OF DEFENSE - Continued</b>       |                   |                   |                   |                 |  |                     |                  |                      |
| 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             |                  |                      |
| <b>Military Construction</b>                   |                   |                   |                   |                 |  |                     |                  |                      |
| 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              |                  |                      |
| <b>GENERAL SERVICES ADMINISTRATION</b>         |                   |                   |                   |                 |  |                     |                  |                      |
| Real Property Activities                       |                   |                   |                   |                 |  |                     |                  |                      |
| Federal buildings fund.....                    | R96-9             |                   | 3,500             | 3-5-96          | 1/                                     |                     | 3,400            | P.L. 104-134         |
| <b>TOTAL RESCISSIONS.....</b>                  |                   | <b>0</b>          | <b>1,425,900</b>  |                 | <b>462,400</b>                         |                     | <b>963,400</b>   |                      |

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

| Agency/Bureau/Account  | Deferral Number | Amounts Transmitted<br>Original Request | Subsequent Change (+) | Date of Message     | Releases(-)           |                      | Amount Deferred as of 8-1-96 |
|--|-----------------|---|-----------------------|---------------------|-----------------------|----------------------|------------------------------|
|  |                 |   |                       |                     | Cumulative OMB/Agency | Congressional Action |                              |
| <b>FUNDS APPROPRIATED TO THE PRESIDENT</b>   |                 |   |                       |                     |                       |                      |                              |
| International Security Assistance Economic support fund and International Fund for Ireland ..... | D96-1<br>D96-1A | 75,000                                  | 1,942,076             | 10-19-95<br>2-23-96 | 1,239,656             | 4                    | 777,424                      |
| Foreign military financing program .....   | D96-4           | 1,385,140                               | 26                    | 2-23-96<br>5-14-96  | 84,217                |                      | 1,300,949                    |
| Foreign military financing loan program .....  | D96-4A<br>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                            |
| <b>DEPARTMENT OF STATE</b>   |                 |   |                       |                     |                       |                      |                              |
| Other United States emergency refugee and migration assistance fund .....                        | D96-3<br>D96-3A | 40,486                                  | 50,545                | 10-19-95<br>3-5-96  | 22,546                |                      | 68,486                       |
| <b>SOCIAL SECURITY ADMINISTRATION</b>  |                 |   |                       |                     |                       |                      |                              |
| Limitation on administrative expenses .....  | D96-2<br>D96-2A | 7,321                                   | 44                    | 10-19-95<br>6-24-96 |                       |                      | 7,365                        |
| <b>TOTAL DEFERRALS</b> .....   |                 | <b>1,686,972</b>                        | <b>1,962,692</b>      |                     | <b>1,471,043</b>      | <b>4</b>             | <b>2,219,524</b>             |

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