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CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, MARCH 1, 1997

COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF BUDGET AUTHORITY AS OF MARCH 1, 1997, PURSUANT TO 2 U.S.C. 685(e)

MARCH 17, 1997.—Referred to the Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

March 7, 1997

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,

Franklin D. Raines
Director

Enclosure

Similar Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

March 1, 1997

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 March 1, 1997, of nine rescission proposals and seven deferrals contained in two special messages for FY 1997. These messages were transmitted to Congress on December 4, 1996, and on February 10, 1997.

Rescissions (Attachments A and C)

As of March 1, 1997, nine rescission proposals totaling $397 million had been transmitted to the Congress. Attachment C shows the status of the FY 1997 rescission proposals.

Deferrals (Attachments B and D)

As of March 1, 1997, $3,420 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1997.

Information from Special Messages

The special messages containing information on the rescission proposals and deferrals that are covered by this cumulative report is printed in the editions of the Federal Register cited below:

61 FR 66172, Monday, December 16, 1996
62 FR 8045, Friday, February 21, 1997

ATTACHMENT A

STATUS OF FY 1997 RESCISSIONS
(in millions of dollars)

	Budgetary Resources
Rescissions proposed by the President.....	$397.1
Rejected by the Congress.....	---
Amounts rescinded.....	---
Currently before the Congress.....	$397.1

ATTACHMENT B

STATUS OF FY 1997 DEFERRALS
(in millions of dollars)

	Budgetary Resources
Deferrals proposed by the President.....	3,544.3
Routine Executive releases through March 1, 1997 (OMB/Agency releases of $124.3 million.)	-124.3
Overturned by the Congress.....	---
Currently before the Congress.....	3,420.0

ATTACHMENT C
Status of FY 1997 Rescission Proposals - As of March 1, 1997
(Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress: Less than 45 days	Amounts Pending Before Congress: More than 45 days	Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
DEPARTMENT OF AGRICULTURE								
Foreign Agricultural Service								
P.L. 480 grants -- Titles I (OFD), II, and III.....	R97-1	3,500		2-10-97				
P.L. 480 program account.....	R97-2	46,500		2-10-97				
DEPARTMENT OF DEFENSE - MILITARY								
Operation and Maintenance								
Operation and maintenance, Defense-wide.....	R97-4	10,000		2-10-97				
Procurement								
National Guard and Reserve equipment.....	R97-5	62,000		2-10-97				
DEPARTMENT OF ENERGY								
Energy Programs								
Strategic petroleum reserve.....	R97-6	11,000		2-10-97				
Power Marketing Administrations								
Construction, rehabilitation, operation and maintenance, Western Area Power Administration.....	R97-7	2,111		2-10-97				
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Public and Indian Housing Programs								
Annual contributions for assisted housing.....	R97-8	250,000 1/		2-10-97				
DEPARTMENT OF JUSTICE								
General Administration								
Working capital fund.....	R97-9	6,400		2-10-97				

1/ Funds never withheld from obligation.

ATTACHMENT C
Status of FY 1997 Rescission Proposals - As of March 1, 1997
(Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress: Less than 45 days	Amounts Pending Before Congress: More than 45 days	Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
GENERAL SERVICES ADMINISTRATION								
General Activities								
Expenses, Presidential transition	R97-10	5,600		2-10-97				
TOTAL RESCISSIONS		397,111	0		0		0	

ATTACHMENT D
Status of FY 1997 Deferrals - As of March 1, 1997
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted: Original Request	Amounts Transmitted: Subsequent Change (+)	Date of Message	Releases(-): Cumulative OMB/ Agency	Releases(-): Congressionally Required	Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 3-1-97
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance									
Economic support fund and International Fund for Ireland	D97-1	1,258,292		12-4-96	200				1,258,092
Foreign military financing program	D97-2	1,412,375		12-4-96					1,412,375
Foreign military financing loan program	D97-3	60,000		12-4-96					60,000
Foreign military financing direct loan financing account	D97-4	540,000		12-4-96					540,000
Agency for International Development									
International disaster assistance, Executive	D97-5	147,800		12-4-96	71,090				76,710
DEPARTMENT OF STATE									
Other									
United States emergency refugee and migration assistance fund	D97-6	118,486		12-4-96	53,000				65,486
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D97-7	7,365		12-4-96					
	D97-7A		4	2-10-97					7,369
TOTAL, DEFERRALS		3,544,318	4		124,290			0	3,420,032