

CUMULATIVE REPORT ON RESCISSIONS AND  
DEFERRALS, JUNE 1, 1997

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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 JUNE 1, 1997, PURSUANT TO 2 U.S.C.  
685(e)



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

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U.S. GOVERNMENT PRINTING OFFICE



THE DIRECTOR

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

June 10, 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,

A handwritten signature in black ink, appearing to read "Franklin D. Raines".

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**

**June 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 June 1, 1997, of ten rescission proposals and seven deferrals contained in three special messages for FY 1997. These messages were transmitted to Congress on December 4, 1996, and on February 10 and March 19, 1997.

**Rescissions (Attachments A and C)**

As of June 1, 1997, ten rescission proposals totaling \$407 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 June 1, 1997, \$2,551 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  
62 FR 14478, Wednesday, March 26, 1997

**ATTACHMENT A**  
**STATUS OF FY 1997 RESCISSIONS**  
(in millions of dollars)

	<u>Budgetary Resources</u>
Rescissions proposed by the President.....	407.1
Rejected by the Congress.....	---
Amounts rescinded.....	---
	407.1
Currently before the Congress.....	407.1

**ATTACHMENT B**  
**STATUS OF FY 1997 DEFERRALS**  
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	3,544.3
Routine Executive releases through June 1, 1997..... (OMB/Agency releases of \$993.0 million.)	-993.0
Overtaken by the Congress.....	---
	2,551.3
Currently before the Congress.....	2,551.3

**ATTACHMENT C**  
**Status of FY 1997 Rescission Proposals - As of June 1, 1997**  
 (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 AGRICULTURE</b>								
Foreign Agricultural Service								
P.L. 480 grants - Titles I (OFD), II, and III.....	R97-1		3,500	2-10-97	3,500	4-30-97		
P.L. 480 program account.....	R97-2		46,500	2-10-97	46,500	4-30-97		
<b>DEPARTMENT OF DEFENSE - MILITARY</b>								
Operation and Maintenance								
Operation and maintenance, Defense-wide.....	R97-4		10,000	2-10-97	10,000	4-28-97		
Procurement								
National Guard and Reserve equipment.....	R97-5		62,000	2-10-97	62,000	4-28-97		
<b>DEPARTMENT OF ENERGY</b>								
Energy Programs								
Strategic petroleum reserve.....	R97-6			2-10-97	11,000	4-28-97		
Clean coal technology.....	R97-11	10,000		3-19-97				
Power Marketing Administrations								
Construction, rehabilitation, operation and maintenance, Western Area Power Administration.....	R97-7		2,111	2-10-97	2,111	4-28-97		

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**ATTACHMENT C**  
**Status of FY 1997 Rescission Proposals - As of June 1, 1997**  
 (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 Reclassified	Congressional Action
		Less than 45 days	More than 45 days					
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>								
Public and Indian Housing Programs	R97-8		250,000	1/ 2-10-97	1/			
Annual contributions for assisted housing.....								
<b>DEPARTMENT OF JUSTICE</b>								
General Administration	R97-9		6,400	2-10-97	*			
Working capital fund.....								
<b>GENERAL SERVICES ADMINISTRATION</b>								
General Activities	R97-10		5,600	2/ 2-10-97	2/			
Expenses, Presidential transition.....								
<b>TOTAL RESCISSIONS.....</b>		10,000	397,111		135,111			0

1/ Funds are not available for obligation pursuant to section 218 of P.L. 104-208.  
 2/ Funds are not available for obligation pursuant to 2 USC 102 (note).  
 \* Funds were never withheld from obligation.

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

Agency/Bureau/Account	Deferral Number	Amounts Transmitted Original Request	Subsequent Change (+)	Date of Message	Releases(-) Cumulative OMB/ Agency	Congressional Required	Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 6-1-97
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>									
International Security Assistance Economic support fund and International Fund for Ireland	D97-1	1,258,292		12-4-96	719,161				539,131
Foreign military financing program	D97-2	1,412,375		12-4-96	101,655				1,310,720
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	119,166				28,634
<b>DEPARTMENT OF STATE</b>									
Other United States emergency refugee and migration assistance fund	D97-6	118,486		12-4-96	53,000				65,486
<b>SOCIAL SECURITY ADMINISTRATION</b>									
Limitation on administrative expenses	D97-7 D97-7A	7,365	4	12-4-96 2-10-97					7,369
<b>TOTAL DEFERRALS</b>		<b>3,544,318</b>	<b>4</b>		<b>992,982</b>			<b>0</b>	<b>2,551,340</b>