

OFFICE OF MANAGEMENT AND BUDGET**Cumulative Report on Rescissions and Deferrals**

September 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 September 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 September 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 A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure.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 September 1, 1996, \$231.9 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

Franklin D. Raines,
Director.

ATTACHMENT A.—STATUS OF FY 1996 RESCISSIONS

[In millions of dollars]

	Budgetary resources
Rescissions proposed by the President	1,425.9

ATTACHMENT A.—STATUS OF FY 1996 RESCISSIONS—Continued

[In millions of dollars]

	Budgetary resources
Rejected by the Congress	- 462.5
Amounts rescinded by P.L. 104-134	- 963.4
Currently before the Congress ...	- 0

ATTACHMENT B.—STATUS OF FY 1996 DEFERRALS

[In millions of dollars]

	Budgetary resources
Deferrals proposed by the President	3,689.7
Routine Executive releases through September 1, 1996 (OMB/Agency releases of \$3,457.7 million, partially offset by cumulative positive adjustment of \$4 thousand.).	
Overtaken by the Congress	
Currently before the Congress ...	231.9

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ATTACHMENT C
Status of FY 1996 Rescission Proposals - As of September 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 AGRICULTURE								
Cooperative State Research, Education, and Extension Service								
Buildings and facilities.....	R96-8		12,000	3-5-96	12,000	5-6-96		
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 R96-17		19,500 9,600	2-23-96 4-12-96			19,500	P.L. 104-134
Research, development, test, and evaluation Navy.....	R96-5 R96-18		35,000 39,800	2-23-96 4-12-96			35,000	P.L. 104-134
Research, development, test, and evaluation Air Force.....	R96-3 R96-6 R96-19		245,000 44,900 58,000	2-21-96 2-23-96 4-12-96			245,000 44,900	P.L. 104-134 P.L. 104-134

1/ Funds never withheld from obligation.

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ATTACHMENT C
Status of FY 1996 Rescission Proposals - As of September 1, 1996
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Rescission Number	Amounts Pending Before Congress		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							
Defense-wide.....	R96-7		40,600		2-23-96		
	R96-20		67,200	67,200	4-12-96	40,600	P.L. 104-134
Military Construction							
Military construction, Army.....	R96-21		10,000	10,000	3-13-96		
Military construction, Navy.....	R96-22		8,000	8,000	3-13-96		
Military construction, Air Force.....	R96-23		15,000	15,000	3-13-96		
Military construction, Defense-wide.....	R96-24		13,000	13,000	3-13-96		
Military construction, Air National Guard.....	R96-25		4,000	4,000	3-13-96		
GENERAL SERVICES ADMINISTRATION							
Real Property Activities							
Federal buildings fund.....	R96-9		3,500		3-5-96	3,400	P.L. 104-134
TOTAL RESCISSIONS.....		0	1,425,900	462,400		963,400	

1/ Funds never withheld from obligation.

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ATTACHMENT D
Status of FY 1996 Deferrals - As of September 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 9-1-96
		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	1,926,347			4	90,733
Foreign military financing program	D96-4 D96-4A	1,385,140	26	2-23-96 5-14-96	1,384,202				964
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	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		3,457,720			4	231,947