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 A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure.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Rejected by the Congress Amounts rescinded by P.L. 104–	- 462.5
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 Presi- dent	3,689.7
Routine Executive releases through September 1, 1996 (OMB/Agency releases of \$3,457.7 million, partially offset by cumulative positive adjust- ment of \$4 thousand.). Overturned by the Congress	
Currently before the Congress	231.9

BILLING CODE 3110-01-P

nam Date of message and Made Available Made Available Amount Amount 000 3-5-96 12,000 5-6-96 Rescinded 000 3-5-96 12,000 5-6-96 Rescinded 000 3-5-96 12,000 5-6-96 8 000 4-12-96 140,000 6-10-96 310,000 000 4-12-96 10,000 6-10-96 310,000 000 4-12-96 13,600 6-10-96 310,000 000 2-21-96 9,200 6-10-96 310,000 000 2-21-96 9,600 6-10-96 310,000 000 2-23-96 9,600 6-10-96 35,000 000 2-23-96 9,600 6-10-96 35,000 000 2-23-96 33,000 6-10-96 35,000 000 2-23-96 9,600 6-10-96 35,000 000 2-23-96 33,000 6-10-96 35,000			Amounts Pending Before Congress	Amounts Pending Before Congress		Previously Withheld	Date		
tion, and R96-8 12,000 3-5-96 12,000 5-6-96 R96-11 140,000 4-12-96 17,200 6-10-96 R96-12 47,200 4-12-96 10,000 6-10-96 R96-13 5,800 4-12-96 10,000 6-10-96 R96-14 310,000 2-21-96 13,600 6-10-96 R96-1 310,000 2-21-96 13,600 6-10-96 R96-1 13,600 4-12-96 13,600 6-10-96 R96-1 13,600 2-21-96 13,600 8-10-96 R96-1 13,600 8-10-96 14,600 8-10-96 14,600 8-10-96 14,600 8-10-96 R96-1 13,600 8-10-96 14,600	Agency/Bureau/Account	Rescission Number	Les 45	More than 45 days	Date of Message	and Made Available	Made Available	Amount Rescinded	Congressional Action
Education, and R96-8 12,000 3-5-96 12,000 5-6-96 Amiv R96-11 140,000 4-12-96 47,200 6-10-96 310,000 Amiv R96-13 5,800 4-12-96 47,200 6-10-96 310,000 Navy and R96-13 5,800 4-12-96 10,000 6-10-96 310,000 Navy and R96-14 310,000 2-21-96 13,600 6-10-96 310,000 Navy R96-14 310,000 2-21-96 13,600 6-17-96 310,000 R96-14 310,000 2-21-96 13,600 6-17-96 310,000 R96-15 13,600 2-12-96 13,600 6-17-96 310,000 R96-15 13,600 2-12-96 13,600 6-17-96 310,000 R96-16 13,600 2-23-96 13,600 6-10-96 310,000 R96-17 R96-16 13,600 2-17-96 35,000 2-17-96 36,000 R96-5 33,600 2-12-96 33,600 6-10-96 35,000 4-12-96 19,500	DEPARTMENT OF AGRICULTURE								
Amy R96-11 140,000 6-10-96 5,800 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 8-17-96 310,000 8-17-96 310,000 8-17-96 310,000 8-17-96 310,000 8-17-96 310,000 8-17-96 36,000 8-17-96 36,000 8-17-96 36,000 8-10-96 36,000 <	Cooperative State Research, Education, and Extension Service Buildings and facilities	R96-8		12,000	3-5-96	12,000	5-6-96		
Internet, Army	DEPARTMENT OF DEFENSE	-	-					-	
Terment, Army	Procurement								
R96-12 47,200 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 5,800 6-10-96 310,000 8-11 9,200 6-10-96 310,000 8-11 9,200 6-10-96 310,000 8-11 9,200 6-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 310,000 8-10-96 32,000 8-10-96 32,000 8-10-96 <	Aircraft procurement, Army	R96-11		140,000	4-12-96	140,000	6-10-96		
R96-15 5,000 4-12-96 5,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 6-10-96 310,000 86-1 310,000 86-1 310,000 6-10-96 310,000 86-1 9,000 6-10-96 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 19,500 86-1 10,900 86-1	Procurement of ammunition, Army	R96-12		47,200 5 800	4-12-96	47,200 5,800	6-10-96 6 40 66		
R96-15 10,000 4-12-96 10,000 6-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 310,000 5-10-96 35,000	Navy and	C1-061		000'0	4-12-30	000'c	08-01-0		
R96-14 9,200 4-12-96 9,200 6-10-96 310,000 R96-1 310,000 2-21-96 310,000 2-21-96 310,000 2-565,000 265,000 R96-16 13,600 2-12-96 13,600 6-17-96 310,000 265,000 266,00	Marine Corps.	R96-15		10,000	4-12-96	10,000	6-10-96		
R96-1 310,000 2-21-96 310,000 2-310,000 265,000 266,000 271,96 39,800 6-10-96 35,000 264,000 264,000 264,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 245,000 2	Shipbuilding and conversion, Navy	R96-14		9,200	4-12-96	9,200	6-10-96		
R96-2 265,000 2-21-96 13,600 6-17-96 265,000 R96-16 13,600 4-12-96 13,600 6-17-96 19,500 R96-4 19,500 2-23-96 9,600 6-10-96 19,500 R96-17 9,600 4-12-96 9,600 6-10-96 35,000 R96-5 35,000 2-23-96 9,600 6-10-96 35,000 R96-5 35,000 2-23-96 39,800 6-10-96 35,000 R96-5 35,000 2-23-96 39,800 6-10-96 35,000 R96-5 39,800 2-12-96 39,800 6-10-96 35,000 R96-3 245,000 2-23-96 39,800 6-10-96 34,900	Missile procurement, Air Force	R96-1		310,000	2-21-96			310,000	P.L. 104-134
R96-16 13,600 6-17-96 19,500 6-17-96 19,500 6-17-96 19,500 19,500 19,500 19,500 19,500 8,600 6-10-96 19,500 19,500 19,500 19,500 8,600 6-10-96 19,500 19,500 8,600 6-10-96 19,500 8,600	Other procurement, Air Force	R96-2		265,000	2-21-96			265,000	P.L. 104-134
R96-4 19,500 2-23-96 19,500 14,900 14,900 223-96 14,900 245,000 14,900	National guard and reserve equipment	R96-16		13,600	4-12-96	13,600	6-17-96		
R96-4 19,500 2-23-96 19,500 6-13-96 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,500 6-10-96 35,000 35,000 35,000 223-96 39,800 6-10-96 35,000 35,0	Research, Development, Test, and Evaluation								
K96-4 19,500 2-23-96 19,500 R96-17 9,600 4-12-96 9,600 6-10-96 R96-5 35,000 2-23-96 35,000 35,000 R96-18 35,000 2-12-96 39,800 6-10-96 35,000 R96-18 39,800 2-12-96 39,800 6-10-96 35,000 R96-18 39,800 2-12-96 39,800 6-10-96 35,000 R96-18 39,800 2-12-96 39,800 6-10-96 35,000 R96-6 245,000 2-23-96 44,900 245,000 44,900	Research, development, test, and evaluation								
Note 10 0,000 +12-50 0,000 -10-50 35,000 R96-5 35,000 2-23-96 39,800 6-10-96 35,000 R96-18 39,800 4-12-96 39,800 6-10-96 35,000 R96-3 245,000 2-21-96 2-23-96 44,900 245,000 R96-6 245,000 2-23-96 44,900 2-23-96 44,900	Army	R90-4 D06-17		19,500 9,600	2-23-96 4-12-06	0 600	6 10 06	19,500	P.L. 104-134
R96-5 35,000 2-23-96 35,000<	Research, development, test, and evaluation	1-021		000'2	06-21-4	000'6	000-01-0		
R96-18 39,800 4-12-96 39,800 6-10-96 R96-3 245,000 2-21-96 245,000 R96-6 44,900 2-23-96 44,900 44,900	Nav	R96-5		35.000	2-23-96			35.000	P.L. 104-134
		R96-18		39,800	4-12-96	39,800	6-10-96		
	Research, development, test, and evaluation						-		
74,000		6-06-A		245,000	2-21-90 2-73-06			243,000	P.L. 104-134
4-12-96 58 000 6-10-96		R96-19		58,000	4-12-96	58 000	6-10-96	2001	

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1/ Funds never withheld from obligation.

		Amounts Pending Before Congress	Pending ongress		Previously Withheld	Date		
Agency/Bureau/Account	Rescission Number	Less than 45 days	More than 45 days	Date of Message	and Made Available	Made Available	Amount Rescinded	Congressional Action
DEPARTMENT OF DEFENSE - Continued								
Research, development, test, and evaluation Defense-wide	R96-7		40,600	2-23-96			40,600	P.L. 104-134
Military Construction	R96-20		67,200	4-12-96	67,200	6-19-96		
Military contraction, Army	R96-21		10,000	3-13-96	10,000	6-7-96 6 7 60		
Military contruction, Navy	R96-23		6,000 15,000	3-13-96 3-13-96 2-13-96	8,000 15,000	5-23-96		
Military contraction, Air National Guard	R96-25	-	4,000	3-13-96 3-13-96	4,000	0-7-96 6-7-96		-
GENERAL SERVICES ADMINISTRATION								
Real Property Activities Federal buildings fund	R96-9	-	3,500	3-5-96	. 11		3,400	P.L. 104-134
TOTAL RESCISSIONS		0	1,425,900		462,400		963,400	
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1/ Funds never withheld from obligation.			Page 2					09/10/96

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		Status of F (A	Status of FY 1996 Deferrals - As of September 1, 1996 (Amounts in thousands of dollars)	- As of Septe sands of dolla	mber 1, 1996 ars)				
					Releases(-)	es(-)			Amount
Agency/Bureau/Account	Deferral Number	Amounts Original Request	Amounts Transmitted Driginal Subsequent Request Change (+)	Date of Message	Cumulative OMB/ Agency	Congres- sionally Required	Congres- sional Action	Cumulative Adjust- ments (+)	Deferred as of 9-1-96
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	1,385,140	ŭ	2-23-96 5-4-00					
Foreign military financing loan program	D96-5	64,400	8	o-14-90 2-23-96	1,384,202		-		904 64,400
Agency for International Development International disaster assistance, Executive D96-6	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
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[FR Doc. 96-24609 Filed 9-24-96; 8:45 am] BILLING CODE 3110-01-C

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