

**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

Franklin D. Raines,
Director.

Attachments

BILLING CODE 3110-01-P

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| Amounts rescinded..... | --- |
| | <hr/> |
| 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..... | --- |
| | <hr/> |
| 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 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 | | | | | | | | |
| 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 | | |
| DEPARTMENT OF DEFENSE - MILITARY | | | | | | | | |
| 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 | | |
| DEPARTMENT OF ENERGY | | | | | | | | |
| Energy Programs | | | | | | | | |
| Strategic petroleum reserve..... | R97-6 | | 11,000 | 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 | | |

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 Rescinded | Congressional Action |
|------------------------------------------------|----------------------|------------------------------------|----------------------|--------------------|-------------------------------------------------|---------------------------|---------------------|-------------------------|
| | | Less than 45 days | More than 45 days | | | | | |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | | | | | | | | |
| Public and Indian Housing Programs | | | | | | | | |
| Annual contributions for assisted housing..... | R97-8 | | 250,000 | 1/ 2-10-97 | 1/ | | | |
| DEPARTMENT OF JUSTICE | | | | | | | | |
| General Administration | | | | | | | | |
| Working capital fund..... | R97-9 | | 6,400 | 2-10-97 | * | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | | | | |
| General Activities | | | | | | | | |
| Expenses, Presidential transition..... | R97-10 | | 5,600 | 2/ 2-10-97 | 2/ | | | |
| TOTAL RESCISSIONS..... | | 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 | | Date of Message | Releases(-) | | Congressional Action | Cumulative Adjustments (+) | Amount Deferred as of 6-1-97 |
|---------------------------------------------------------------------|-----------------|---------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|----------------------------|------------------------------|
| | | 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 | 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 |
| 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 D97-7A | 7,365 | 4 | 12-4-96 2-10-97 | | | | | 7,369 |
| TOTAL, DEFERRALS | | 3,544,318 | 4 | | 992,982 | | 0 | | 2,551,340 |