

CUMULATIVE REPORT ON RECESSIONS
AND DEFERRALS

COMMUNICATION

FROM

THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET

TRANSMITTING

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



SEPTEMBER 15, 1997.—Referred to the Committee on Appropriations and
ordered to be printed

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THE DIRECTOR

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

September 9, 1997

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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

September 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 September 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 September 1, 1997, ten rescission proposals totaling \$407 million had been transmitted to the Congress. Congress approved six of the Administration's rescission proposals, totaling \$285 million, in P.L. 105-18. Attachment C shows the status of the FY 1997 rescission proposals.

Deferrals (Attachments B and D)

As of August 1, 1997, \$882 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.....	-122.0
Amounts rescinded by P.L. 105-18.....	-285.1

Currently before the Congress.....	---

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 Septmeber 1997..... (OMB/Agency releases of \$2,662.8 million.)	-2,662.8
Overtured by the Congress.....	---

Currently before the Congress.....	881.5

ATTACHMENT C
Status of FY 1997 Rescission Proposals - As of September 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	3,500	2-10-97	3,500	4-30-97		
P.L. 480 program account.....	R97-2	46,500	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	10,000	2-10-97	10,000	4-28-97		
Procurement								
National Guard and Reserve equipment.....	R97-5	62,000	62,000	2-10-97	62,000	4-28-97		
DEPARTMENT OF ENERGY								
Energy Programs								
Strategic petroleum reserve.....	R97-6	11,000	11,000	2-10-97	11,000	4-28-97	11,000	P.L. 105-18
Clean coal technology.....	R97-11	10,000	10,000	3-19-97		6-12-97	10,000	P.L. 105-18
Power Marketing Administrations								
Construction, rehabilitation, operation and maintenance, Western Area Power Administration.....	R97-7	2,111	2,111	2-10-97	2,111	4-28-97	2,111	P.L. 105-18

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

Agency/Bureau/Account	Recession Number	Amounts Pending Before Congress		Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Recinded	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/	6-12-97	250,000	P.L. 105-18
DEPARTMENT OF JUSTICE								
General Administration								
Working capital fund.....	R97-9		6,400	2-10-97	*	6-12-97	6,400	P.L. 105-18
GENERAL SERVICES ADMINISTRATION								
General Activities								
Expenses, Presidential transition.....	R97-10		5,600	2/ 2-10-97	2/	6-12-97	5,600	P.L. 105-18
TOTAL RESCISSIONS.....		0	407,111		135,111		288,111	

1/ Funds are not available for obligation pursuant to section 216 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
States of FY 1997 Deferrals - As of September 1, 1997
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Released:		Amount Deferred as of 9-1-97
		Original Request	Subsequent Change (+)		Cumulative CMB Agency	Congressional Action Required	
FUNDS APPROPRIATED TO THE PRESIDENT							
International Security Assistance Economic support fund and International Fund for Ireland	D97-1	1,259,292		12-4-96	1,050,927		207,365
Foreign military financing program	D97-2	1,412,375		12-4-96	1,412,205		170
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	146,890		1,110
DEPARTMENT OF STATE							
Other United States emergency refuge 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		3,644,318	4		2,682,822	0	861,898

