

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, JANUARY 1, 1997

COMMUNICATION

FROM

THE OFFICE OF MANAGEMENT
AND BUDGET, THE DIRECTOR

TRANSMITTING

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



FEBRUARY 10, 1997.—Referred to the Committee on Appropriations and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

January 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 January 1, 1997, of seven deferrals contained in the first special message for FY 1997. This message was transmitted to Congress on December 4, 1996.

Rescissions

As of January 1, 1997, no rescission proposals had been transmitted to the Congress.

Deferrals (Attachments A and B)

As of January 1, 1997, \$3,524 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 message 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

ATTACHMENT A

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 January 1, 1997 (OMB/Agency releases of \$20.3 million.)	-20.3
Overtured by the Congress.....	---
Currently before the Congress.....	<hr/> 3,524.0

ATTACHMENT B
Status of FY 1997 Deferrals - As of January 1, 1997
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Amount Deferred as of 1-1-97
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressional Action 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	200		1,258,092
Foreign military financing program	D97-2	1,412,375		12-4-96			1,412,375
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	5,090		142,710
DEPARTMENT OF STATE							
Other							
United States emergency refugee and migration assistance fund	D97-6	118,486		12-4-96	15,000		103,486
SOCIAL SECURITY ADMINISTRATION							
Limitation on administrative expenses	D97-7	7,365		12-4-96			7,365
TOTAL, DEFERRALS		3,544,318	0		20,290	0	3,524,028