

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

January 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 January 1, 1996, of three deferrals contained in one special message for FY 1996. This message was transmitted to Congress on October 19, 1995.

Rescissions

As of January 1, 1996, no rescission proposals were pending before the Congress.

Deferrals (Attachments A and B)

As of January 1, 1996, \$ 113.2 million in budget authority was being deferred

from obligation. Attachment B shows the status of each deferral reported during FY 1996.

Information From Special Message

The special message containing information on the deferrals that are covered by this cumulative report is printed in the Federal Register cited below:

60 FR 55154, Friday, October 27, 1995

Alice M. Rivlin,

Director.

BILLING CODE 3110-01-M

ATTACHMENT A**STATUS OF FY 1996 DEFERRALS**
(in millions of dollars)

	<u>Budgetary Resources</u>
Deferrals proposed by the President.....	122.8
Routine Executive releases through January 1, 1996.... (OMB/Agency releases of \$9.6 million, partially offset by cumulative positive adjustment of \$4 thousand.)	-9.6
Overtaken by the Congress.....	---
Currently before the Congress.....	113.2

ATTACHMENT B
Status of FY 1996 Deferrals - As of January 1, 1996
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Cumulative Adjustments (+)	Amount Deferred as of 1-1-96
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressional Required		
FUNDS APPROPRIATED TO THE PRESIDENT								
International Security Assistance Economic support fund and International Fund for Ireland	D96-1	75,000		10-19-95	9,616		4	65,388
DEPARTMENT OF STATE								
Other United States emergency refugee and migration assistance fund.....	D96-3	40,486		10-19-95				40,486
SOCIAL SECURITY ADMINISTRATION								
Limitation on administrative expenses.....	D96-2	7,321		10-19-95				7,321
TOTAL, DEFERRALS.....		122,807	0		9,616		4	113,194