

**CUMULATIVE REPORT ON
RESCISSIONS AND DEFERRALS
MARCH 1981**

COMMUNICATION

FROM

**THE DIRECTOR, OFFICE OF MANAGEMENT
AND BUDGET, EXECUTIVE OFFICE OF THE
PRESIDENT**

TRANSMITTING

**A CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS
OF BUDGET AUTHORITY AS OF MARCH 1, 1981, PURSUANT TO
SECTION 1014(e) OF PUBLIC LAW 93-344**



**MARCH 11, 1981.—Referred to the Committee on Appropriations
and ordered to be printed**

U.S. GOVERNMENT PRINTING OFFICE

EXECUTIVE OFFICE OF THE PRESIDENT,
OFFICE OF MANAGEMENT AND BUDGET,
Washington, D.C., March 10, 1981.

HON. THOMAS P. O'NEILL,
Speaker of the House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: In accordance with Executive Order 11845, I am transmitting the cumulative report required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is also being transmitted to the Senate and will be published in the Federal Register.

Sincerely,

DAVID A. STOCKMAN,
Director.

Enclosures.

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, MARCH 1,
1981

This report is submitted in fulfillment of the requirements of Section 1014(e) of the Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) provides for a monthly report listing all budget authority for this fiscal year with respect to which, as of the first day of the month, a special message has been transmitted to the Congress.

This month's report gives the status as of March 1, 1981 of 34 rescissions and 78 deferrals contained in the first five special messages for FY 1981. These messages were transmitted to the Congress on October 1 and December 2, 1980, January 15 and 29, and February 13, 1981.

Rescissions (table A and attachment A)

Rescission proposals totalling \$1.5 million are currently pending before the Congress. Table A summarizes the status of rescissions proposed by the President as of March 1, 1981, while Attachment A shows the history and status of each rescission proposed during FY 1981.

Deferrals (table B and attachment B)

As of March 1, 1981, \$5,281.8 million in 1981 budget authority was being deferred from obligation and another \$9.2 million in 1981 obligations was being deferred from expenditure. Attachment B shows the history and status of each deferral reported during FY 1981.

Information from special messages

The special messages containing information on the deferrals covered by the cumulative report are printed in the Federal Registers of:

- Monday, October 6, 1980 (Part VIII, Vol. 45, No. 195).
- Friday, December 5, 1980 (Part VII, Vol. 45, No. 236).
- Wednesday, January 21, 1981 (Part XII, Vol. 46, No. 13).
- Tuesday, February 3, 1981 (Part III, Vol. 46, No. 22).
- Thursday, February 19, 1981 (Part II, Vol. 46, No. 33).

TABLE A.—*Status of 1981 rescissions*

	<i>Amount (millions)</i>
Rescissions proposed by the President.....	\$1, 143. 9
Rescission proposals withdrawn.....	-1, 142. 4
Accepted by the Congress.....	0
Rejected by the Congress.....	0
	<hr/>
Pending before the Congress.....	1. 5

TABLE A.—*Status of 1981 deferrals*

	<i>Amount (millions)</i>
Deferrals proposed by the President.....	\$6, 871. 9
Routine Executive releases (-1,585.9 million) and adjustments (+5.0 million) through March 1, 1981.....	-1, 580. 9
Overtaken by the Congress.....	0
Currently before the Congress.....	1 5, 291. 0

¹ This amount includes \$9.2 million in outlays for a Department of the Treasury deferral (DS1-19B).

Attachments.

ATTACHMENT A

STATUS OF RESCISSIONS—FISCAL YEAR 1981 (AS OF MAR. 4, 1981)

[Amounts in thousands of dollars]

Agency/bureau/account	Rescission No.	Amount previously considered by Congress	Amount currently before the Congress	Date of message	Amount rescinded	Amount made available	Date made available
EXECUTIVE OFFICE OF THE PRESIDENT							
Council on Wage and Price Stability: Salaries and expenses: BA	R81-34		1,500	Jan. 29, 1981			
DEPARTMENT OF COMMERCE							
National Oceanic and Atmospheric Administration: Operations, research, and facilities: BA	R81-1	130,493		Jan. 15, 1981		30,493	Feb. 13, 1981
National Telecommunications and Info Administration: Public telecom facilities, planning and construction: BA	R81-2	14,000		do		4,000	Do.
Total BA		34,493				34,493	
DEPARTMENT OF EDUCATION							
Office of Elementary and Secondary Education:							
Elementary and secondary education: BA	R81-4	152,150		Jan. 15, 1981		52,150	Do.
School assistance in federally affected areas: BA	R81-3	148,000		do		148,000	Do.
Office of Vocational and Adult Education: Vocational and adult education: BA	R81-5	111,862		do		11,862	Do.
Office of Postsecondary Education:							
Higher and continuing education: BA	R81-7	130,989		do		30,989	Do.
Student loan insurance: BA	R81-6	178,728		do		78,728	Do.
Total BA		321,729				321,729	
DEPARTMENT OF ENERGY							
Energy programs:							
Energy supply R. & D.—operating expenses: BA	R81-8	125,026		Jan. 15, 1981		25,026	Do.
Energy supply R. & D.—plant and capital equipment: BA	R81-9	13,650		do		3,650	Do.
Fossil energy research and development: BA	R81-10	125,450		do		25,450	Do.
Energy conservation: BA	R81-11	147,800		do		47,800	Do.
Total BA		101,926				101,926	

See footnotes at end of table.

ATTACHMENT A—Continued

STATUS OF RESCISSIONS—FISCAL YEAR 1981 (AS OF MAR. 4, 1981)

[Amounts in thousands of dollars]

Agency/bureau/account	Rescission No.	Amount previously considered by Congress	Amount currently before the Congress	Date of message	Amount rescinded	Amount made available	Date made available
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Health Services Administration: Health services: BA	R81-12	18,057		Jan. 15, 1981		8,057	Do.
Centers for Disease Control: Preventive health services: BA	R81-13	127,000		do		27,000	Do.
National Institutes of Health:							
National Cancer Institute: BA	R81-14	13,565		do		13,565	Do.
National Heart, Lung, and Blood Institute: BA	R81-15	10,324		do		10,324	Do.
National Institute of Dental Research: BA	R81-16	1,302		do		1,302	Do.
National Institute of Arthritis, Metabolism, and Digestive Diseases: BA	R81-17	13,232		do		3,232	Do.
National Institute of Neurological and Communicative Disorders and Stroke: BA	R81-18	12,031		do		2,031	Do.
National Institute of Child Health and Human Development: BA	R81-19	13,285		do		3,285	Do.
National Eye Institute: BA	R81-20	12,353		do		2,353	Do.
National Institute of Environmental Health Sciences: BA	R81-21	13,258		do		3,258	Do.
National Institute of Aging: BA	R81-22	1,588		do		1,588	Do.
Research resources: BA	R81-23	10,561		do		10,561	Do.
National Library of Medicine: BA	R81-24	1,341		do		1,341	Do.
Office of the Director: BA	R81-25	1,360		do		360	Do.
Alcohol, Drug Abuse, and Mental Health Administration: Alcohol, drug abuse, and mental health: BA	R81-26	167,140		do		67,140	Do.
Health Resources Administration: Health resources: BA	R81-27	178,683		do		78,683	Do.
Human Development Services: Human development services: BA	R81-28	10,000		do		10,000	Do.
Total BA		241,080				241,080	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Housing programs: Congregate services program: BA	R81-29	10,000		Jan. 15, 1981		10,000	Do.
OTHER INDEPENDENT AGENCIES							
Community Services Administration: Community services program: BA	R81-30	6,000		do		6,000	Do.
Federal Mine Safety and Health Review Commission: Salaries and expenses: BA	R81-31	163		do			Do.
Postal Service: Payment to the Postal Service Fund: BA	R81-32	250,000		do		250,000	Do.
Tennessee Valley Authority: Tennessee Valley Authority Fund: BA	R81-33	177,000		do		177,000	Do.
Total BA		433,613				433,613	
Total BA		1,142,391	1,500			1,142,391	

¹ This rescission proposal was withdrawn on Feb. 13, 1981. The funds previously proposed for rescission are being temporarily deferred. The related deferral is listed in attachment B.

ATTACHMENT B

STATUS OF DEFERRALS—FISCAL YEAR 1981 (AS OF MAR. 4, 1981)

[Amounts in thousands of dollars]

Agency/bureau/account	Deferral No.	Amount transmitted original request	Amount transmitted subsequent change	Date of message	Cumulative OMB/agency releases	Congressionally required releases	Cumulative adjustments	Amount deferred as of Feb. 1, 1981
FUNDS APPROPRIATED TO THE PRESIDENT								
International Security Assistance:								
Foreign military credit sales: BA	D81-23	659,250		Dec. 2, 1980	-199,450			459,800
Economic support fund: BA	D81-24	1,984,500		do	-765,313			1,219,187
Total BA		2,643,750			-964,763			1,678,987
DEPARTMENT OF AGRICULTURE								
Forest Service:								
Timber salvage sales: BA	D81-1	16,481		Oct. 1, 1980				16,481
Expenses, brush disposal: BA	D81-2	37,342		do				37,342
Total BA		53,823						53,823
DEPARTMENT OF COMMERCE								
General Administration:								
Participation in U.S. expositions:								
BA	D81-3	2,867		Oct. 1, 1980				2,867
BA	D81-3A		184	Jan. 15, 1981				3,051
National Oceanic and Atmospheric Administration:								
Operations, research, and facilities: BA	D81-42	130,493		Feb. 13, 1981				130,493
Construction: BA	D81-4	10,230		Oct. 1, 1980	-5,239			4,991
National Telecom and Information Administration: Public telecom facilities, planning construction: BA	D81-43	14,000		Feb. 13, 1981				14,000
Total BA		47,590	184		-5,239			42,535
DEPARTMENT OF DEFENSE—MILITARY								
Procurement:								
Shipbuilding and conversion, Navy: BA	D81-27	1,125,000		Jan. 15, 1981				1,125,000
Procurement activities: BA	D81-5	139,700		Oct. 1, 1980	-139,700			
Research, Development, Test, and Evaluation: R.D.T. & E. activities: BA	D81-6	46,500		do	-46,500			

See footnotes at end of table.

ATTACHMENT B—Continued

STATUS OF DEFERRALS—FISCAL YEAR 1981 (AS OF MAR. 4, 1981)

[Amounts in thousands of dollars]

Agency/bureau/account	Deferral No.	Amount transmitted original request	Amount transmitted subsequent change	Date of message	Cumulative OMB/agency releases	Congressionally required releases	Cumulative adjustments	Amount deferred as of Feb. 1, 1981
Military construction:								
Military construction (medical facilities): BA	D81-25	111,300		Dec. 2, 1980	-91,300			20,000
Military construction, all services:								
BA	D81-7	6,983		Oct. 1, 1980				
BA	D81-7A		600,344	Dec. 2, 1980	-224,009	800		384,118
Family housing, Defense:								
BA	D81-8	18,651		Oct. 1, 1980	-18,651			
BA	D81-28	1,992		Jan. 15, 1981				1,992
Total BA		1,450,126	600,344		-520,160	800		1,531,110
DEPARTMENT OF DEFENSE—CIVIL								
Wildlife Conservation, Military Reservations:								
Wildlife conservation, all services:								
BA	D81-9	667		Oct. 1, 1980	-136			
BA	D81-9A		147	Jan. 15, 1981			136	814
DEPARTMENT OF EDUCATION								
Office of Elementary and Secondary Education:								
Elementary and secondary education: BA	D81-45	152,150		Feb. 13, 1981				52,150
School assist. in federally affected areas: BA	D81-44	148,000		do				148,000
Office of Vocational and Adult Education: Vocational and adult education: BA	D81-46	111,862		do				11,862
Office of Postsecondary Education:								
Student loan insurance: BA	D81-47	178,728		do				78,728
Higher and continuing education: BA	D81-48	130,989		do				30,989
Total BA		321,729						321,729

DEPARTMENT OF ENERGY

Atomic Energy Defense Activities:				
Operating expenses: BA	D81-29	5,000	Jan. 15, 1981	5,000
Plant and capital equipment: BA	D81-30	12,000	do	12,000
Energy Programs:				
Fossil energy R. & D.: BA	D81-51	125,450	Feb. 13, 1981	25,450
Fossil energy construction: BA	D81-33	42,000	Jan. 15, 1981	42,000
Energy conservation:				
BA	D81-34	10,450	do	
BA	D81-52	147,800	Feb. 13, 1981	58,250
Energy supply R. & D.—operating expenses:				
BA	D81-31	23,860	Jan. 15, 1981	
BA	D81-49	125,026	Feb. 13, 1981	48,886
Energy supply R. & D.—plant and capital equipment:				
BA	D81-32	3,690	Jan. 15, 1981	
BA	D81-50	13,650	Feb. 13, 1981	7,340
Total BA		198,926		198,926

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Health Services Administration: Health Services: BA	D81-53	18,057	Feb. 13, 1981	8,057
Centers for Disease Control: Preventive Health Services: BA	D81-54	127,000	do	27,000
National Institutes of Health:				
National Cancer Institute: BA	D81-55	13,565	do	13,565
National Heart, Lung, and Blood Institute: BA	D81-56	10,324	do	10,324
National Institute of Dental Research: BA	D81-57	1,302	do	302
National Institute of Arthritis, Metabolism, and Digestive Diseases: BA	D81-58	13,232	do	3,232
National Institute of Neurological and Communicative Disorders: BA	D81-59	12,031	do	2,031
National Institute of Child Health and Human Development: BA	D81-60	13,285	do	3,285
National Eye Institute: BA	D81-61	12,253	do	2,353
National Institute of Environmental Health Sciences: BA	D81-62	13,258	do	3,258
National Institute of Aging: BA	D81-63	1,588	do	588
Research resources: BA	D81-64	10,561	do	10,561
National Library of Medicine: BA	D81-65	1,341	do	341
Office of the Director: BA	D81-66	1,360	do	360
Alcohol, Drug Abuse, and Mental Health Administration:				
Alcohol, drug abuse and mental health: BA	D81-67	167,140	do	67,140
Construction and renovation, St. Elizabeths Hospital: BA	D81-10	10,689	Oct. 1, 1980	10,698
Health Resources Administration: Health resources: BA	D81-68	178,683	Feb. 13, 1981	78,683
Office of Assistant Secretary for Health: Special foreign currency program: BA	D81-11	8,000	Oct. 1, 1980	8,000
Human Development Services: Human development services: BA	D81-69	10,000	Feb. 13, 1981	10,000
White House Conference on Children and Youth: BA	D81-12	562	Oct. 1, 1980	562
Total BA		260,340		260,340

See footnotes at end of table.

ATTACHMENT B—Continued

STATUS OF DEFERRALS—FISCAL YEAR 1981 (AS OF MAR. 4, 1981)

[Amounts in thousands of dollars]

Agency/bureau/account	Deferral No.	Amount transmitted original request	Amount transmitted subsequent change	Date of message	Cumulative OMB/agency releases	Congressionally required releases	Cumulative adjustments	Amount deferred as of Feb. 1, 1981
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Housing Programs: Congregate services program: BA	D81-70	10,000		Feb. 13, 1981				10,000
DEPARTMENT OF THE INTERIOR								
Bureau of Land Management: Oregon and California grant lands: BA	D81-71	1,849		do				1,849
Heritage Conservation and Recreation Service; Land and water conservation fund: BA	D81-13	30,000		Oct. 1, 1980				30,000
Geological Survey:								
Exploration of National Petroleum Reservation. In Alaska: BA	D81-35	10,710		Jan. 15, 1981				10,710
Payments from proceeds, sale of water: BA	D81-14	41		Oct. 1, 1980				41
Bureau of Mines: Drainage of anthracite mines: BA	D81-15	765		do				765
Total BA		43,365						43,365
DEPARTMENT OF JUSTICE								
Federal Prison System:								
Buildings and facilities:								
BA	D81-16	15,750		do				
BA	D81-16A		4,050	Jan. 15, 1981				19,800
DEPARTMENT OF LABOR								
Employment and Training Administration: Employment and Training assistance: BA	D81-36	76,699		do				76,699
DEPARTMENT OF STATE								
Other: Emergency refugee and migration assistance fund: BA	D81-37	15,000		do				15,000
DEPARTMENT OF TRANSPORTATION								
Federal Aviation Administration:								
Various activities: BA	D81-72	3,403		Feb. 13, 1981				3,403
Facilities and equipment (airport and airway trust fund):								
BA	D81-17	133,823		Oct. 1, 1980				359,533
BA	D81-17A		240,603	Dec. 2, 1980			-14,893	359,533
Total BA		137,226	240,603				-14,893	36,936

DEPARTMENT OF THE TREASURY

Office of Revenue Sharing:

State and local government fiscal assistance fund:

D81-18	111,773	Oct. 1, 1980	-1,365	140	110,548
D81-19	5,485	do			
D81-19A		Dec. 2, 1980	-3,959	3,959	
D81-19B		Feb. 13, 1981	-52,591		9,165
D81-20	5,730	Oct. 1, 1980	-5,730		

Total BA

Total O

	117,503		-7,095	140	110,548
	5,485		-56,550	3,959	9,165

OTHER INDEPENDENT AGENCIES

Community Services Administration: Community services program: BA	16,000	Feb. 13, 1981			6,000
Federal Emergency Management Agency: Emergency planning, preparedness, and mobilization: BA	80	Oct. 1, 1980	-80		
Federal Mines Safety and Health Review Commission: Salaries and expenses: BA	1,163	Feb. 13, 1981			163
Intelligence Community Staff: Intelligence Community Staff: BA	2,000	Jan. 15, 1981			2,000
International Communication Agency:					
Salaries and expenses: BA	1,500	Feb. 13, 1981			1,500
Acquisition and construction of radio facilities: BA	1,252	do			1,252
National Consumer Cooperative Bank: Self-help development fund: BA	13,133	Jan. 15, 1981			13,133
Pennsylvania Avenue Development Corporation: Land acquisition and development: BA	30,896				30,896
Postal Service: Payments to the Postal Service fund: BA	1250,000	Feb. 13, 1981			250,000
Small Business Administration: Business loan and investment fund: BA	57,500	Jan. 15, 1981			57,500
Tennessee Valley Authority:					
Tennessee Valley Authority fund					
BA	17,000	Oct. 1, 1980	-17,000		
BA	15,800	Dec. 2, 1980			15,800
BA	1177,000	Feb. 13, 1981			177,000

Total BA

Total BA

Total O

	572,324		-17,080		555,244
	5,964,818		1,529,366	1,076	5,281,856
	5,485		56,550	3,959	9,165

¹ These funds were proposed for rescission from Jan. 15, 1981 until Feb. 13, 1981. The former rescission proposal related to these funds is listed in attachment A.

² This amount was released before the special message containing the deferral was transmitted to the Congress.



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SMITHSONIAN LIBRARIES



3 9088 01850 3854

ATTACHMENT 3 - Schedule
Statement of NET WORTH - FISCAL YEAR END 12/31/88 (SEE PAGE 1)

Asset	12/31/88	12/31/87	12/31/86	12/31/85	12/31/84
1. Cash and cash equivalents	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2. U.S. Government securities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3. Corporate securities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4. Real estate	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
5. Personal property	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Other assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
7. Liabilities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8. Total net worth	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

SMITHSONIAN INSTITUTION