

# **federal register**

**THURSDAY, JULY 8, 1976**



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**PART IV:**

## **OFFICE OF MANAGEMENT AND BUDGET**

**Labor Department and  
the National Commission for  
the Observance of  
International Women's Year**



**Deferrals**

## NOTICES

OFFICE OF MANAGEMENT AND BUDGET  
LABOR DEPARTMENT AND NATIONAL COMMISSION FOR THE  
OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR

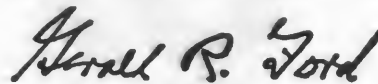
## Deferrals

TO THE CONGRESS OF THE UNITED STATES:

In accordance with the Impoundment Control Act of 1974, I herewith report two new deferrals totaling \$4.6 million in budget authority. In addition, I am transmitting 27 supplementary deferrals that have a net effect of decreasing the total amount of deferred funds previously transmitted by \$1,462.5 million.

The two new deferrals are routine actions and involve \$135,938 for the Special foreign currency program of the Department of Labor and \$4.4 million for the National Commission for the Observance of International Women's Year. Eighteen of the supplementary reports extend deferrals into the transition quarter while the remaining nine reflect increases to the amounts originally reported.

The details of the revised and new deferrals are contained in the attached reports.



THE WHITE HOUSE, July 6, 1976.

CONTENTS OF SPECIAL MESSAGE  
(in thousands of dollars)

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	Forest Service:	
D76-36A	Forest roads and trails.....	302,682
D76-37A	Expenses, brush disposal.....	22,321
	Commerce:	
	National Oceanic and Atmospheric Administration:	
D76-2A	Fisheries loan fund.....	5,114
D76-3A	Promote and develop fishery products and research pertaining to American fisheries.....	2,197
D76-75A	Fishermen's guaranty fund.....	153
	Maritime Administration:	
D76-107A	Ship construction.....	247
	Defense-Military:	
	Military Construction:	
D76-86A	Military construction, all services...	173,750
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	Miscellaneous Accounts:	
D76-6A	Wildlife conservation, etc., military reservations.....	215
	Health, Education, and Welfare:	
	Office of Education:	
D76-9A	Higher education.....	272,616
	Special Institutions:	
D76-10B	Howard University.....	13,526
	Assistant Secretary for Human Development:	
D76-11C	Research and training activities overseas (Special foreign currency)..	2,348
	Interior:	
	Bureau of Land Management:	
D76-102A	Oregon and California grant lands.....	3,272
	National Park Service:	
D76-18A	Road construction.....	138,858
	Geological Survey:	
D76-19A	Payment from proceeds, sale of water..	30
	Bureau of Mines:	
D76-46A	Drainage of anthracite mines.....	3,725
	Bureau of Indian Affairs:	
D76-20B	Road construction.....	31,339

Defer- ral #	Item	Budget Authority
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	<b>Employment and Training Administration:</b>	
D76-109A	Grants to States for unemployment insurance and employment services...	18,750
D76-99A	Advances to the unemployment trust fund and other funds.....	900,000
	<b>Departmental Management:</b>	
D76-112	Special foreign currency program. ..	136
	<b>Transportation:</b>	
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D76-42A	Construction, national capital airports. ....	9,400
D76-91A	Civil supersonic aircraft development termination.. ..	2,299
D76-2:	Facilities and equipment (Airport and airway trust fund).....	2,340
	<b>Treasury:</b>	
	<b>Office of the Secretary.</b>	
D76-24A	State and local government fiscal assistance trust fund.....	81,000
76-25F	State and local government fiscal assistance trust fund.....	113,732
D76-6 A	State and local government fiscal assistance trust fund.....	1,096
D76-53A	Loans to the District of Columbia for capital outlay.....	39,370
	<b>Other Independent Agencies:</b>	
	<b>National Science Foundation:</b>	
D76-150A	Salaries and expenses.....	10,000
	<b>National Commission on the Observance     of International Women's Year, 1975:</b>	
D76-113	Salaries and expenses.....	4,427
	<b>Total.....</b>	<b>2,277,053</b>

SUMMARY OF SPECIAL MESSAGES  
FOR FY 1976 AND THE TRANSITION QUARTER

(Amounts in thousands of dollars)

	<u>Rescissions</u>	<u>Deferrals</u>
Seventeenth special message:		
New Items.....	---	4,563
Changes to amounts previously submitted.....	---	<u>-1,462,525</u>
Effect of the seventeenth special message.....	---	-1,457,962
Previous special messages.....	3,328,964	9,017,337
Adjustments to eliminate double counting.....	<u>---</u>	<u>-242,023</u>
 Total amount proposed in special messages.....	 3,328,964 (in 45 re- scission proposals)	 7,317,352 (in 113 deferrals)

NOTE: All amounts listed represent budget authority except for \$114,828,220 consisting of two general revenue sharing deferrals (of outlays only). Supplementary reports D76-25F and D76-67A are included in this special message.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. 76-1 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This report for the special foreign currency program of the Foreign Agricultural Service continues the deferral through the transition quarter. The amount deferred has been reduced from the amount originally reported as a result of a release of \$122,000 to be available for obligation in the transition quarter.

Deferral No: D76-1A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency U.S. Department of Agriculture	New budget authority \$ _____ (P.L. _____)
Bureau Foreign Agricultural Service	Other budgetary resources <u>2,734,608*</u>
Appropriation title & symbol Special Foreign Currency Program 12X2901	Total budgetary resources <u>2,734,608* 1/</u> (FY 76 & TQ)
	Amount to be deferred: Part of transition quarter \$ _____
	Entire transition quarter <u>2,109,608*</u>
OMB identification code: 05-51-2901-0-1-352	/Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\* Justification**

Title I, Sec. 104 of P.L. 480, the Agricultural Trade Development and Assistance Act of 1954 authorizes the use of foreign currencies (acquired from the sale of U.S. farm products under Title I) to carry out programs for developing new markets for U.S. agricultural commodities. The funds appropriated are used to purchase excess foreign currencies necessary to carry out the program. The funds are available until expended, and the unused balance is carried over into the next year. The amount of funds used each year is dependent upon the availability of the U.S.-owned currencies and the availability of worthwhile market development projects in the foreign countries. Current indications are that no more than \$325 thousand of the reserved balances brought forward can be utilized effectively in the TQ. This deferral action is taken under provisions of the Antideficiency Act (31 USC 665) that authorize the establishment of reserves for contingencies.

This deferral will extend through September 30, 1976.

**Estimated Effects**

No programmatic or budgetary impact results from this deferral action. Since the funds are used to purchase currencies already owned by the U.S., any outlays shown under this account would be offset by the receipt of a like amount in another account.

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$2,434,608.

\* revised from previous report.

\* Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	.1
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-

## Current Outlay Estimates for the Transition Quarter:

3. Without deferral.....	.2
4. With deferral.....	<u>.2</u>

5. Current outlay savings (line 3 - line 4).....	-0-
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Outlay Savings for 1977.....	-0-
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Outlay Savings for 1978.....	-0-
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\* revised from previous report.



D76-36A

## SUPPLEMENTARY REPORT

Report pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-36 transmitted to the Congress on July 25, 1975, and printed as House Document No. 94-225 and Senate Document No. 94-93.

This supplementary report for Forest roads and trails and Roads and trails for States continues the deferral through the transition quarter. The amount deferred, \$302,681,943 reflects a net increase of \$24,025,000 over the amount previously deferred. This results from a release during fiscal year 1976 and an increase in the amount to be deferred in the transition quarter.

Deferral No: D76-36A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <b>DEPARTMENT OF AGRICULTURE</b>	New budget authority (P.L. 93-87 & 94-280) <b>\$ 117,808,943*</b>
Bureau <b>FOREST SERVICE</b>	Other budgetary resources <b>418,970,468*</b>
Appropriation title & symbol	Total budgetary resources <b>536,779,411<sup>1/</sup></b> (FY 76 and T.O.)
12X2262 - Forest Roads and Trails 12X5203 - Roads and Trails for States, National Forests Fund	Amount to be deferred: Part of Transition Quarter \$ <b>---</b> Entire Transition Quarter <b>302,681,943*</b>
CMB identification code: <u>05-96-2262-0-1-302</u>	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input checked="" type="checkbox"/> Contract authority <input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	

**\*Justification** The Federal-Aid Highway Act of 1973 provided contract authority of \$140 million for each of fiscal years 1974, 1975, and 1976. This contract authority is available one year before and two years subsequent to the year for which it is provided. The Federal-Aid Highway Act of 1976 provided contract authority at \$35 million for the transition quarter and \$140 million for each of fiscal years 1977 and 1978. For the transition quarter, \$58,125,000 is planned for the Forest roads and trails Program and represents the funding required to support resource development and use plans by the National Forest System in the transition quarter. This amount consists of \$46,900,000 estimated to be available from 10 percent of fiscal year 1976 National Forest receipts (16 USC 501), \$250,000 in anticipated reimbursements and \$10,975,000 of contract authority deferred in fiscal year 1976. The deferral will continue through September 30, 1976.

**\*Estimated Effects** Obligations of major amounts of funds proposed to be deferred would not be possible as planning and other pre-construction activities have not been accomplished. Therefore, if these funds were made available for obligation, investment could result in opportunities likely to yield low returns, investments not coordinated with other resource development activities, and a program level for which comprehensive plans have not been prepared.

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$360,806,943. These resources include \$46,900,000 in receipts, \$35,000,000 in contract authority, \$278,656,943 in estimated unobligated balances, and \$250,000 in anticipated reimbursements.

\* Revised from previous report.

D76-36A

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\*Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	46.9
2. Outlay savings, if any, included in budget outlay estimate.....	--

## Current Outlay Estimates for the transition quarter:

3. Without deferral.....	50.4
4. With deferral.....	<u>50.4</u>
5. Current outlay savings (line 3 minus line 4).....	--

Outlay Savings for Fiscal Year 1977..... --

Outlay Savings for Fiscal Year 1978..... --

\* Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-37 transmitted to the Congress on July 25, 1975, and printed as House Document No. 94-225 and Senate Document No. 94-93.

This report for Expenses, brush disposal within the Forest Service continues the deferral through the transition quarter. The amount deferred through 1976 has been reduced from the amount originally reported as a result of a release of \$2,040,000 during fiscal year 1976. The amount deferred through September 30, 1976, has been further reduced due to a release of \$2,752,000 that is available for obligation in the transition quarter.

Deferral No: D76-37A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <b>DEPARTMENT OF AGRICULTURE</b>	New budget authority (P.L. 16 USC 490)	\$42,000,000*
Bureau <b>FOREST SERVICE</b>	Other budgetary resources	24,101,112*
Appropriation title & symbol  Expenses, Brush Disposal 12X5206	Total budgetary resources (FY 76 and T.Q.)	66,101,112* <sup>1/</sup>
	Amount to be deferred:	
	Part of Transition Quarter	\$ —
	Entire Transition Quarter	22,321,000*
OMB identification code: 05-96-9999-0-2-302	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act	
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> Bi-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____	

**\*Justification**

Purchasers of National Forest timber deposit the estimated cost to the Forest Service of disposing of brush and other debris resulting from their cutting operations pursuant to 16 USC 490. Deposits becoming available in the current year are estimated and the related disposal operations are planned the following year. Efficient program planning and accomplishment is facilitated by operating a stable program well within the funds available in any one year. An apportionment of \$12.1 million has been made to the Forest Service for this program in the transition quarter which is made up of \$9.0 million in transition quarter budget authority plus \$3.1 million unobligated carryover from fiscal year 1976. The transition quarter reserve of \$22.3 million was established pursuant to the Antideficiency Act (31 USC 665) as a reserve for contingencies compared with reserves of \$25.1 million in fiscal year 1976 and \$26.1 million in fiscal year 1975. The deferral will continue through September 30, 1976.

**Estimated Effects**

There are no programmatic or budgetary effects that result from this deferral action. Rather, the reserve merely reflects the seasonal nature of program funding requirements.

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976 equal \$34,400,000. These resources include \$9,000,000 in new budget authority and \$25,400,000 in estimated unobligated balances.

\* Revised from previous report.

\*Outlay Effects (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	13.3
2. Outlay savings, if any, included in the budget outlay estimate.....	--

## Current Outlay Estimates for the transition quarter:

3. Without deferral.....	13.3
4. With deferral.....	<u>13.3</u>
5. Current outlay savings (line 3 minus line 4).....	--

Outlay Savings for 1977..... --

Outlay Savings for 1978..... --

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\* Revised from previous report.

D76-2A

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-2 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This supplementary report for the Fisheries loan fund reflects a change in the amount deferred from that originally reported. Adjustments to budgetary resources in fiscal year 1976 reduced the amount deferred to \$4,994,132. The transition quarter deferral has been increased over this amount by \$120,000 which is the difference between the receipts anticipated to be earned in the transition quarter and the funds required to carry out the program in that period.

Deferral No: D76-2A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Commerce	New budget authority \$ _____ (P.L. _____)
Bureau National Oceanic and Atmospheric Administration	Other budgetary resources \$ <u>5,919,132*</u>
Appropriation title & symbol	Total budgetary resources <u>5,919,132* 1/</u> (FY 76 and TQ)
Fisheries Loan Fund	Amount to be deferred:
137/04317	Part of transition quarter \$ _____
	Entire transition quarter <u>5,114,132*</u>
OMB identification code: 06-48-4317-0-3-403	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual	Type of budget authority: <input type="checkbox"/> Appropriation
<input checked="" type="checkbox"/> Multiple-year <u>September 30, 1980</u> (expiration date)	<input type="checkbox"/> Contract authority
<input type="checkbox"/> No-year	<input checked="" type="checkbox"/> Other <u>16 U.S.C. 742c</u>

**\*JUSTIFICATION**

This fund was established pursuant to the Fish and Wildlife Act of 1956, as amended (16 U.S.C. 742c). Its purpose is to provide funds for loans to segments of the fishing industry unable to obtain commercial loans on reasonable terms for financing the cost of purchasing, constructing, equipping, maintaining, repairing, or operating new or used fishing vessels or gear.

On February 20, 1973, the Administrator of the National Oceanic and Atmospheric Administration (NOAA) declared a moratorium on accepting further loan applications effective March 1, 1973, due to a level of loans outstanding and loan applications pending which exceeded the Fund's capital. Additionally, the General Accounting Office concluded in a report issued February 22, 1973, that loans made from the Fisheries Loan Fund (1) allowed the continued use of inefficient vessels rather than improving vessels and equipment for more efficient and profitable fishing, and (2) maintained or added vessels to segments of the fishing industry which were considered to have excess, but not necessarily efficient harvesting capacity. GAO recommended that the Secretary of Commerce develop criteria for evaluating vessel efficiency and priorities for directing these program funds.

The Department has determined that legislative clarification of the Act is needed to establish criteria for directing the Fund. Draft legislation is being prepared.

1/ Of this amount the budgetary resources estimated to be available on July 1, 1976, equal \$5,279,132. These resources include \$4,994,132 in estimated unobligated balances and \$285,000 in anticipated reimbursements.

\* Revised from previous report.



D76-2A

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In 1965, the Act was amended to require NOAA to pay interest on the cumulative amount of appropriations available as capital to the fund less the average undisbursed cash balance in the fund during the year. The current program covers the estimated transition quarter interest liability of \$125,000.

\* ESTIMATED EFFECTS

The proposed deferral will have no effect on the Fisheries Loan Fund activities during the transition quarter pending enactment of revised legislation.

\* OUTLAY EFFECT (Estimated in millions of dollars)

Comparison with President's 1977 Budget:

- |  |      |
|--|------|
| 1. Budget outlay estimate for the transition quarter.....        | -0.2 |
| 2. Outlay savings if any, included in the budget outlay estimate | -0-  |

Current Outlay Estimates for the Transition Quarter:

- |                          |             |
|--------------------------|-------------|
| 3. Without deferral..... | -0.2        |
| 4. With deferral.....    | <u>-0.2</u> |

- |  |     |
|--|-----|
| 5. Current outlay savings (line 3 - line 4)..... | -0- |
|--|-----|

Outlay Savings for 1977.....	-0-
------------------------------	-----

Outlay Savings 1978.....	-0-
--------------------------	-----

\* Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-3 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This supplementary report reflects a net increase in the amount deferred from that previously reported for the program to promote and develop fishery products and research pertaining to American fisheries within the Department of Commerce. Adjustments in fiscal year 1976 budgetary resources and a 1976 release combined to reduce the amount deferred from \$1,354,933 to \$1,320,547. The amount to be deferred through the transition quarter is increased over the estimated FY 1976 transfer from the Department of Agriculture (\$7,944,000) and the actual transfer \$8,820,794.

Deferral No: D76-3A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-244

Agency Department of Commerce	New budget authority \$ _____ (P.L. _____)
Bureau National Oceanic and Atmospheric Administration	Other budgetary resources <u>13,123,341*</u>
Appropriation title & symbol	Total budgetary resources <u>13,123,341<sup>1</sup>/*</u> (FY 1976 and TQ)
Promote and Develop Fishery Products and Research Pertaining to American Fisheries	Amount to be deferred:
13X5139	Part of transition quarter \$ _____
OMB identification code: 06-48-5139-0-2-403	Entire transition quarter <u>2,197,341*</u>
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	<input type="checkbox"/> Other _____
	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\*JUSTIFICATION**

An amount equal to 30% of the gross receipts from customs duties on fishery products is appropriated for fishery products resources research and assessment, and American Fisheries resource management and development. These funds supplement moneys appropriated to National Oceanic and Atmospheric Administration for the same purposes under the appropriation Operations, research, and facilities. The amount requested for deferral, \$2,197,341 represents the excess amount of receipts over the cost of currently planned program activities in the transition quarter. Because no plans have been developed for use of these funds, they are requested for deferral at this time.

**\*ESTIMATED EFFECTS**

This deferral action has no effect on the program as currently planned in the transition quarter.

\*Revised from previous report.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	1.8
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-

Current Outlay Estimates for the Transition Quarter:

3. Without deferral.....	1.8
4. With deferral.....	<u>1.8</u>
5. Current outlay savings (line 3 minus line 4).....	-0-
Outlay Savings for 1977.....	-0-
Outlay Savings for 1978.....	-0-

\* Revised from previous report.

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$4,054,341. These resources include an estimated transfer from the Department of Agriculture of \$1,857,000 and \$2,197,341 in estimated unobligated balances.

D76-75A

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-75 transmitted to the Congress on December 1, 1975, and printed as House Document No. 94-311 and Senate Document No. 94-137.

This supplementary report for the Fishermen's guaranty fund continues the deferral through the transition quarter. Due to a release in fiscal year 1976, the amount deferred was reduced to \$49,834. The amount to be deferred through the transition quarter has now been increased by \$103,000 for a new total of \$152,834. This increase is due to additional receipts expected to be received during the transition quarter.

Deferral No: D76-75A

DEFERRAL OF BUDGET AUTHORITY  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Commerce	New budget authority \$ <u>76,000*</u> (P.L. <u>94-274</u> )
Bureau National Oceanic and Atmospheric Administration	Other budgetary resources <u>914,834*</u>
Appropriation title & symbol	Total budgetary resources <u>990,834<sup>1</sup>/*</u> (FY 1976 and TQ)
Fishermen's Guaranty Fund 13X4318	Amount to be deferred: Part of transition quarter \$ _____ Entire transition quarter <u>152,834*</u>
OMB identification code: 06-48-4318-0-3-403	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____ (expiration date)

**\*JUSTIFICATION**

This fund, established pursuant to the Fishermen's Protective Act of 1967, as amended, provides compensation to vessel owners and crews for financial losses resulting from the seizure of United States fishing vessels by foreign governments on the high seas or on the basis of rights or claims to territorial waters not recognized by the United States. Losses payable are generally limited to the market value of fish caught before seizure which were spoiled or confiscated and up to 50% of gross income lost as a direct result of such seizures. Capital for this fund is derived from fees paid by vessel owners at rates established by the Secretary of Commerce and appropriations from the general fund.

Between January 25 and February 1, 1975, Ecuador seized seven United States fishing vessels. Claims resulting from these seizures have totaled \$2,347,987\* of which, \$1,553,690 was paid in FY 1975 with the remaining \$794,297\* to be paid in FY 1976. The current program will finance the administrative expenses of this fund and payment of all outstanding claims. Since no seizures of United States fishing vessels have occurred since February 1, 1975, \$152,834\* is being placed in reserve pending future seizures and resulting claims. The deferral will continue through September 30, 1976.

\*Revised from previous report.

\*ESTIMATED EFFECTS

Deferral of these funds will have no effect on the Fishermen's Guaranty Fund as currently planned for the transition quarter.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

1. Budget outlay estimate for the Transition Quarter	-
2. Outlay savings if any, included in the budget outlay estimate.....	-0-
Current Outlay Estimates for the Transition Quarter:	
3. Without deferral.....	*
4. With deferral.....	* -----
5. Current outlay savings (line 3 minus line 4).....	-0-
Outlay Savings for 1977.....	-0-
Outlay Savings 1978.....	-0-

\*Revised from previous report.

a/ Less than \$50,000.

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$167,834. These resources include \$15,000 in new budget authority, \$49,834 in estimated unobligated balances, and \$103,000 in anticipated reimbursements.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. 76-107 transmitted to the Congress on March 18, 1976, and printed as House Document No. 94-410.

The supplementary report reflects a net increase of \$16,000,000 in the amount deferred for the ship construction activity of the Maritime Administration. The deferral of \$247,000,000 will continue through September 30, 1976, and is based on the latest estimate of shipbuilding demand through 1977.



Referral No: D76-107A

**DEFERRAL OF BUDGET AUTHORITY**  
 Enacted Pursuant to Section 1013 of the Act of 1976

Department of Commerce	New budget authority (P.L. 94-121)	\$ 213,000,000*
Maritime Administration	Other budgetary resources	236,010,661
Ship construction 13X1708	Total budgetary resources (FY 1976 and TQ)	449,010,661 <sup>1/</sup>
	Amount to be deferred: Part of Transition Quarter	\$ _____
	Entire Transition Quarter	247,000,000*
Justification code: 06-70-1708-0-1-406	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Other _____	
Type of budget authority: <input checked="" type="checkbox"/> Appropriation	<input type="checkbox"/> Contract authority	
<input checked="" type="checkbox"/> _____ expiration date: _____	<input type="checkbox"/> Other _____	

**Justification**

This appropriation provides subsidies to U.S. shipyards for the construction and conversion of ships for the foreign trade, and has been made available without regard to fiscal year limitation.

The proposed deferral is based on current projections for fiscal year 1976 and the transition quarter of realizable demand for U.S. shipbuilding. Anticipated new subsidized shipbuilding contracts through Sept. 30, 1976, can be funded within \$202,010,661. Both the FY 1976 and the transition quarter programs reflect the Administration's continuing commitment to a central objective of the Merchant Marine Act of 1970; assuring a sustained national shipbuilding capability.

**\*Estimated Effects**

The deferral is not expected to affect adversely the international competitive position of U.S. shipyards since demand for new U.S. shipbuilding is not expected to require funding above the amount which will remain available.

<sup>1/</sup> Of this total amount, the budgetary resources estimated to be available on July 1, 1976, equal \$359,000,000. These resources include \$18,000,000 in new budget authority and \$341,000,000 in estimated unobligated balances.

\* Revised from previous report.

\*Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget

1. Budget outlay estimate for the transition quarter.....	59.0
2. Outlay savings if any, included in the budget outlay estimate.....	0

## Current Outlay Estimates for the transition quarter

3. Without deferral.....	59.0
4. With deferral.....	59.0
5. Current outlay savings (line 3 - line 4).....	0

Outlay Savings for 1977.....	0
Outlay Savings for 1978.....	0

\*Revised from previous report.

D76-86A

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014 (c) of P. L. 93-344

This report updates Deferral No. D76-86 transmitted to the Congress on January 6, 1976, and printed as House Document No. 94-328 and Senate Document No. 94-146.

This report for Military Construction continues the deferral through the transition quarter. The amount deferred has been reduced from \$596,073,662 to \$173,750,273 as a result of (a) routine releases during fiscal year 1976, and (b) additional releases that are available for obligation on July 1, 1976. It is anticipated that a further release will be effective at the start of the transition quarter. This will result in a deferral of \$172,233,273.

Deferral No: D76-86A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 95-504

Agency: Department of Defense	New budget authority (P.L. <u>94-138</u> )	\$4,078,970,000*
Bureau:	Other budgetary resources	2,457,382,041*
Appropriation title & symbol	Total budgetary resources: <sup>1/</sup> (FY 1976 and TQ)	6,536,352,041*
See Coverage section below	Amount to be deferred:	
	Part of transition quarter	\$ 173,750,273*
	Entire transition quarter	
OMB Control Number code:	Legal authority in addition to sec. 1013:	
See Coverage section below	<input checked="" type="checkbox"/> Antideficiency Act	
Appropriation: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other	
Account or fund:	Type of budget authority:	
<input checked="" type="checkbox"/> Annual	<input checked="" type="checkbox"/> Appropriation	
<input type="checkbox"/> Multi-year _____ expiration date:	<input type="checkbox"/> Contract authority	
<input checked="" type="checkbox"/> Transfer	<input type="checkbox"/> Other	

Coverage\*

Military Construction, Army	21X2050	07-25-2050-0-1-051	\$68,512,201
Military Construction, Navy	17X1205	07-25-1205-0-1-051	5,430,000
Military Construction, Air Force	57X3300	07-25-3300-0-1-051	7,007,000
Military Construction, Defense Agencies	97X0500	07-25-0500-0-1-051	15,600,000
Military Construction, Army National Guard	21X2085	07-25-2085-0-1-051	-0-
Military Construction, Air National Guard	57X3830	07-25-3830-0-1-051	3,825,000
Military Construction, Army Reserve	21X2086	07-25-2086-0-1-051	8,811,000
Military Construction, Naval Reserve	17X1235	07-25-1235-0-1-051	1,547,000
Military Construction, Air Force Reserve	57X3730	07-25-3730-0-1-051	2,443,072
Family Housing, Defense	97X0700	07-30-0701-0-1-051	60,575,000
Family Housing, Defense	9760700	07-30-0701-0-1-051	-0-
			<u>\$173,750,273</u>

Justification\*

The above amounts in the listed no-year appropriations are currently deferred under provisions of the Antideficiency Act (31 U.S.C. 665) which authorizes the establishment of reserves for contingencies.

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$3,226,356,439. These resources include \$336,339,000 in new budget authority and \$2,840,517,439 in estimated unobligated balances.

\*Revised from previous report.

D76-86A

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Due to the long period of time required to construct facilities, the Congress makes appropriations for this purpose available until expended. The above funds are deferred due to administrative delays, such as project designs not being completed and incomplete coordination of projects with either other Federal agencies or local government agencies.

These deferrals have no programmatic or budgetary effect because the funds could not be obligated at this time, even if they were made available. It is anticipated that some of these funds will be released during the transition quarter and the remainder will be deferred through September 30, 1976.

\*Outlay Effect (estimated in millions of dollars)

Comparison with the President's 1977 Budget:

1. Budget outlay estimate for the Transition Quarter.....	806.6
2. Outlay savings, if any, included in the budget outlay estimate .....	-0-

Current Outlay Estimate for the Transition Quarter:

3. Without deferral .....	806.6
4. With deferral .....	<u>806.6</u>
5. Current outlay savings (line 3 - line 4).....	-0-

Outlay savings for 1977 .....

-0-

Outlay savings for 1978 .....

-0-

\*Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014 (c) of P.L. 93-344

This report updates Deferral No. D76-6 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This report for Wildlife Conservation, Military Reservations continues the deferral through the transition quarter. The amount deferred has been reduced from \$432,233 to \$215,000. Actual receipts were lower than previously estimated. Apportionment of funds for the transition quarter further reduced the deferral.

Deferral No: D76-6A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Defense	New budget authority \$ 898,788 *
Bureau	(16 U.S.C. 670f (a))
	Other budgetary resources 432,802 *
Appropriation title & symbol See Coverage section below	Total budgetary resources 1,331,590 <sup>1/</sup> *
	(FY 1976 and TQ)
	Amount to be deferred:
	Part of transition quarter \$ _____
	Entire transition quarter 215,000 *
OMB Identification code: 08-30-5095-0-2-303	Legal authority (in addition to sec. 1013):
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Antideficiency Act
Type of account or fund: <input type="checkbox"/> Annual	<input type="checkbox"/> Other _____
<input type="checkbox"/> Multiple-year _____ (expiration date)	Type of budget authority:
<input checked="" type="checkbox"/> No-year	<input checked="" type="checkbox"/> Appropriation
	<input type="checkbox"/> Contract authority
	<input type="checkbox"/> Other _____

**Coverage \***

Wildlife Conservation, etc., Military Reservations, Army	21X5095	\$200,000
Wildlife Conservation, etc., Military Reservations, Navy	17X5095	15,000
Wildlife Conservation, etc., Military Reservations, Air Force	57X5095	-0-

**Justification\***

These are permanent appropriations. The budgetary resources consist of anticipated receipts and unobligated balances generated from hunting and fishing fees collected on military reservations, pursuant to 16 U.S.C. 670. They may be used only in accordance with the purpose of the law - to carry out a program of natural resource conservation.

Since apportionments have been made for all known program requirements, prudent financial management requires the deferral of the balance of the funds, which could not be used effectively during the current year even if made available for obligation. These funds are being deferred under the provisions of the Antideficiency Act (31 U.S.C. 665). Full apportionment is not requested by the Services because (1) installations may be accumulating funds over a period of time to fund a major project, and (2) there is a seasonal relationship between the collection of fees

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$436,000. These resources include \$201,000 in new budget authority and \$235,000 in estimated unobligated balances.

\*Revised from previous report.

and their subsequent expenditure. Most of the fees are collected during the winter and spring months, while most of the program work is performed during the summer and fall months. This necessitates that funds collected in a prior year be deferred in order to be available to finance the program during the summer and fall months. Additional amounts will be apportioned if program requirements are identified. This deferral continues through September 30, 1976.

#### Estimated Effects

These deferrals have no programmatic or budgetary effect because the funds could not be obligated if made available.

#### Outlay Effect (estimated in millions of dollars)\*

##### Comparison with the President's 1977 Budget:

1. Budget outlay estimate for the Transition Quarter.....	.3
2. Outlay savings, if any, included in the budget outlay estimate	.0

##### Current outlay estimate for the Transition Quarter:

3. Without deferral.....	.3
4. With deferral.....	<u>.3</u>
5. Current outlay savings (line 3 - line 4).....	.0

Outlay savings for 1977..... .0

Outlay savings for 1978..... .0

\*Revised from previous report



D76-9A

## SUPPLEMENTARY REPORT

Report Pursuant to Sec. 1014(c) of P.L. 93-344

This report updates Deferral No. 76-9 transmitted to Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This revised deferral report for the higher education program in the Office of Education continues the deferral through the transition quarter. The amount deferred has also been increased over the previously reported figure of \$49,039,590.

The \$272,615,939 now being deferred will not be needed to cover transition quarter requirements and could not be legally obligated within this period. The increase in the amount of funds being deferred primarily results from additional appropriations made for FY 1976 and the TQ which cannot be used during the TQ due to a reduction in the estimate of liabilities of interest subsidies on outstanding loans.

Deferral No: D76-9A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Dept. of Health, Education, and Welfare	New budget authority (P.L. 94-94)	\$576,000,000*
Bureau Office of Education	Other budgetary resources	129,664,939*
Appropriation title & symbol Higher Education 75X0293	Total budgetary resources (FY 76 and TQ)	705,664,939* <u>1</u>
	Amount to be deferred:	
	Part of transition quarter	\$ _____
	Entire transition quarter	272,615,939*
OMB identification code: 09-40-0293-0-1-502	Legal authority (in addition to sec. 1013):	
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Antideficiency Act	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> Other	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____	

Justification\*

<u>Program</u>	<u>Total budgetary available in the transition quarter</u>	<u>Amount to be deferred</u>
1. Construction:		
(a) Subsidized construction loan:		
--Annual interest grants.....	\$ 56,300,530	\$ 49,200,530
(b) Graduate facilities grants.....	2,976,409	2,976,409
2. Subsidized Insured Student Loan:		
(a) Interest payments and special allowance (subsidies).....	303,688,332	218,164,332
(b) Reserve fund advances (loans).....	2,453,926	2,274,668
Total.....	365,419,197	272,615,939

This deferral will extend through September 30, 1976.

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$365,419,197. These resources include \$124,000,000 in new budget authority and \$241,419,197 in estimated unobligated balances.

\* Revised from previous report.

Construction:

D76-9A

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- A. Annual interest grants--A change in method of accounting for subsidized construction loans caused a substantial amount of prior year appropriations to be de-obligated during fiscal year 1974. Obligations are not recorded now until payments are due. Funds on hand are more than adequate to cover anticipated obligations on annual interest grant contracts signed in prior years and no new starts are authorized or planned. The unobligated funds will be needed in the future, however, to pay continuation costs on loans the Federal government has agreed to subsidize.
- B. Graduate facilities--The amount shown as deferred resulted from adjustments of prior year obligations. As projects are completed the estimated obligations are adjusted to reflect actual experience. No new funds have been appropriated for this program since 1969, and there are no program plans to utilize the funds. It is possible that they may be needed to cover obligation adjustments.

Subsidized insured loans:

- A. Interest and special allowance--These funds are used to make mandatory payments for subsidies on loans made by private lenders to students under the Guaranteed student loan program. The amount reflected as deferred represents a reduction in the original estimate of liabilities of interest subsidies on outstanding loans to be incurred during this period. These decreases result from a lower dollar volume of loans subject to interest and special allowances and a lower special allowance rate paid on outstanding loans. The deferred amount does not represent a restriction on obligation, but consists of an estimate of funds that cannot be legally obligated during the current period.
- B. Reserve fund advances--These funds were appropriated in 1969 to make advances to guarantee agencies that could not meet reserve requirements. It is estimated that no more than \$179,258 will be needed during the transition quarter.

\*Estimated Effects

This action has no program effect, since it only reflects an estimate that the funds cannot be legally obligated during the transition quarter. It does not reflect a program constraint.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	114.8
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-
Current Outlay Estimates for the transition quarter:	
3. Without deferral.....	87.3
4. With deferral.....	87.3
5. Current outlay savings (line 3-line 4).....	-0-
Outlay Savings for 1977.....	-0-
Outlay Savings for 1978.....	-0-

\* Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Sec. 1014 (c) of P.L. 93-344

This report updates Deferral No. 76-10A transmitted to Congress on November 18, 1975, and printed as House Document No. 94-309 and Senate Document No. 94-130.

This revision reflects an increase of \$1,300,526 in the amount deferred through June 30, 1976 for Howard University. This action results in a total deferral of \$13,525,566.

More funds are being deferred due to lags in the General Services Administration construction schedules. The funds deferred will be apportioned when required by the construction timetable. On July 1, 1976, \$3,278,900 of the amount deferred will be available for obligation in the transition quarter.

Deferral No: D76-108

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Health, Education, and Welfare	New budget authority <u>\$ 10,000,000</u> (P.L. <u>94-94</u> )
Bureau Office of the Secretary Special Institutions	Other budgetary resources <u>21,620,046</u>
Appropriation title & symbol  Howard University - 76X0106 (Construction)	Total budgetary resources <u>31,620,046<sup>1/</sup></u>
	Amount to be deferred: Part of year \$ _____
	Entire year and TQ <u>13,525,566 *</u>
OMB identification code: 09-70-0106-0-1-502	<sup>1/</sup> Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

\* Justification

The \$13,525,566 represents funds appropriated in the 1975 Labor-HEW Appropriations Act (P.L. 93-517) for several projects (i.e., Founder's Library expansion, old Freedmen's Hospital, Medical-dental library expansion, Dunbarton campus renovation, Property acquisition, D.C. Code and University power plant requirements) which have not been utilized due to delays in GSA construction. As these projects progress, funds will be made available and will be obligated. This reserve action has been taken under provisions of the Antideficiency Act (31 U.S.C. 665), that authorize the establishment of reserves for contingencies. This delay is not due to a decision to slow down the construction; rather it is due to lags in construction schedules.

Some of these funds will be apportioned for obligation in the transition quarter and the remainder will be deferred through September 30, 1976.

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$13,525,566 in estimated unobligated balances.

\* Revised from previous report.

Estimated Effects

No programmatic or budgetary impact results from this deferral action. Because construction schedules have lagged, these funds could not be effectively used if they were made available at this time.

\*Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for 1976.....	93.0
2. Outlay savings, if any, included in the budget outlay estimate.....	0

## Current Outlay Estimates for 1976:

3. Without deferral.....	86.0
4. With deferral.....	86.0
5. Current outlay savings (line 3 - line 4).....	0

Outlay Savings for the Transition Quarter.....	0
Outlay Savings for 1977.....	0
Outlay Savings for 1978.....	0

\*Revised from previous report.

D76-11C

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014 (c) of P.L. 93-344

This report updates Deferral No. D76-11B transmitted to the Congress on December 1, 1975, and printed as House Document No. 94-311 and Senate Document No. 94-137.

This revised deferral for the Research and training activities overseas program (special foreign currency program) continues the deferral through the transition quarter. The amount deferred has been reduced as a result of releases during fiscal year 1976 and a further release of \$500,000 to be available for obligation in the transition quarter.

Deferral No: D76-11C

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Health, Education, and Welfare	New budget authority (P.L. _____) \$ _____
Bureau Assistant Secretary for Human Development	Other budgetary resources <u>7,905,620*</u>
Appropriation title & symbol  Research and Training Activities Overseas (Special Foreign Currency Program)  75X0138	Total budgetary resources (FY 76 and TQ) <u>7,905,620*<sup>1/</sup></u>
OMB identification code: 09-80-1638-0-1-506	Amount to be deferred: Part of transition quarter \$ _____
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Entire transition quarter <u>2,347,783*</u>
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	'Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

\*Justification

The amount proposed for deferral has been placed in reserve pursuant to the Antideficiency Act (31 U.S.C. 665 et seq). Excess foreign currencies are used in this appropriation to fund foreign research and training activities. It is anticipated that financial plans for the utilization of the \$2,347,783 deferred, will not be finalized until FY 1977.

This deferral will extend through September 30, 1976.

Estimated Effects

This action has no programmatic or financial impact. Also, grants are restricted in this program to countries where the United States owns excess local currencies, and expenditures in this account do not take monies out of the United States.

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$2,847,783.

\* Revised from previous report.



**\*Outlay Effect (estimated in millions of dollars)**

**Comparison with President's 1977 Budget:**

- 1. Budget outlay estimate for the transition quarter..... -0-
- 2. Outlay savings, if any, included in the budget  
outlay estimate..... -0-

**Current Outlay Estimates for the transition quarter:**

- 3. Without deferral..... 0.6
- 4. With deferral..... 0.6
- 5. Current outlay savings (line 3 - line 4)..... -0-

Outlay Savings for 1977..... -0-

Outlay Savings for 1978..... -0-

\*Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. 76-102 transmitted to the Congress on February 6, 1976, and printed as House Document 94-362.

This supplementary report for Oregon and California grant lands increases the amount deferred by \$256,000. The deferral of \$3,272,211 will extend through September 30, 1976.

Deferral No: D76-102A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Department of the Interior</u>	New budget authority (P.L. <u>94-165</u> )	*1/ \$ <u>36,700,000</u>
Bureau <u>Land Management</u>	Other budgetary resources	<u>8,183,000*</u>
Appropriation title & symbol  <u>14X5136</u> <u>Oregon and California Grant Lands</u>	Total budgetary resources (FY 76 and TQ)	<u>36,183,000<sup>2/*</sup></u>
OMB identification code: <u>10-04-5136-0-2-302</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act	
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other <u>Appropriated receipts</u>	
Amount to be deferred: Part of transition quarter \$ _____ Entire transition quarter <u>3,272,211*</u>		

\*Justification - The Interior and Related Agencies Appropriation Act for 1976 includes an indefinite no-year appropriation equivalent to 25 percent of timber sale receipts from the revested Oregon and California Railroad grant lands. The appropriated receipts provide for management, development, and protection of Federal Oregon and California grant lands including the construction and maintenance of roads. Because the appropriation is based on the receipts collected in the same period and the receipts are based on the timber harvested, the total amount which will be available for obligation can only be estimated. Not only may actual receipts vary from estimates, but receipts for the last two months of the fiscal period are not known in time to make programmatic adjustments to offset a possible shortfall between estimated and actual amounts.

Receipts for the transition quarter are now estimated at \$34.8 million, thus making \$8.7 million in new budget authority available under terms of the appropriation. The estimated unobligated balance carried into the TQ is \$4,916,211. Total resources for this program are \$13,616,211. Obligations of \$10,344,000 are now planned for the TQ with \$3,272,211 being deferred. This is within the unobligated balance range of \$3 to \$5 million that both the House and Senate Appropriations Committees believe should be maintained. Deferral of this

1/ Estimated. The appropriation is for "an amount equivalent to 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands."

2/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$13,616,211. These resources include \$8,700,000 in new budget authority and \$4,916,211 in estimated unobligated balances.

\* Revised from previous report.

amount is required for prudent fiscal management. This fund cannot be managed on the basis of obligating the full estimated availability without running a high risk of violating the Antideficiency Act. This deferral will extend through September 30, 1976.

\*Estimated Effects

The amount deferred has no effect on carrying out the transition quarter program level as planned. If release of the deferred funds were required, it is unlikely that any additional funds would be obligated--the danger of violating the Antideficiency Act would be too high.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

1. Budget outlay estimate for TQ.....	9.0
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-
Current outlay estimates for TQ	
3. Without deferral.....	9.0
4. With deferral.....	<u>9.0</u>
5. Current outlay savings (line 3 - line 4).....	-0-
Outlay savings for 1977.....	-0-
Outlay savings for 1978.....	-0-

\*Revised from previous report.

## SUPPLEMENTARY REPORT

REPORT PURSUANT TO SECTION 1014(c) OF P.L. 93-344

This report updates deferral No. D76-18 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This report for the National Park Service continues the deferral through the transition quarter. The amount deferred has been reduced by \$99.2 million as a result of releases made through fiscal 1976 and rescission of \$58.5 million.

Deferral No: D76-18A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Department of the Interior</u>	New budget authority \$ _____ (P.L. 230.S.C.203)
Bureau <u>National Park Service</u>	Other budgetary resources <u>215,503,455*</u>
Appropriation title & symbol <u>14X1037 Road Construction</u> Liquidation of Contract Authority <u>National Park Service</u>	Total budgetary resources <u>215,503,455*</u> (FY 76 and TQ) Amount to be deferred: Part of transition quarter \$ _____ Entire transition quarter <u>138,858,397*</u>
OMB identification code: <u>10-24-1037-0-1-303</u>	/Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>June 30, 1978</u> (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input checked="" type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

\*Justification

Contract authority (CA) is authorization to obligate Federal funds prior to their appropriation; however, subsequent payments to vendors and contractors cannot be made until after cash to liquidate CA has been appropriated. Appropriated funds are not being deferred by this action. What is being deferred is authority to obligate funds before appropriation.

Contract authority in this account results from multi-year authorization under the Federal-Aid Highway Act. The total amount of CA authorized under the Act is not based on a specific set of construction projects approved by the Congress or the Executive Branch, but represents an upper limit for an on-going road, trail, and parkway construction effort derived from long term estimates of future road-building plans. The total amount of CA available for 1976 and subsequent years is \$168,952,455 of which \$30,094,058 is scheduled for obligation in the transition quarter. The deferred balance of \$138,858,397 of CA will be maintained through the transition quarter.

Funds in this account are used for building new roads and trails, for rehabilitating existing roads and trails, and for advance planning of projects. The current system

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$168,952,455. P.L. 94-249 rescinded \$58,500,000 which would otherwise have lapsed at the end of 1976.

\* Revised from previous report.

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includes about 10,200 miles of roads including parkways, and about 9,700 miles of trails. The transition quarter program (\$30,094,058) includes elements reviewed and approved by the Congress in previous years (\$24,394,058) and new proposals for the transition quarter (\$5,700,000). Reserving CA not scheduled for use in the current fiscal year is consistent with the current financial plan and the appropriation request currently before the Congress.

#### Estimated Effects

If all authorized CA were made available for obligation now there would be little if any program or outlay effect before completion of the FY 1977 appropriations process because it is not likely the funds would be obligated for projects prior to appropriation by the Congress of cash to liquidate CA. This is because, in this account, the obligation program traditionally has been based on a project-by-project review by the appropriations committees.

#### \*Outlay Effect (estimated in millions of dollars)

##### Comparison with President's 1977 Budget:

- |   |      |
|---|------|
| 1. Budget outlay estimate for TQ.....                                     | 11.2 |
| 2. Outlay savings, if any, included<br>in the budget outlay estimate..... | ---  |

##### Current Outlay Estimates for the transition quarter:

- |  |             |
|--|-------------|
| 3. Without deferral.....                     | 11.2        |
| 4. With deferral.....                        | <u>11.2</u> |
| 5. Current outlay savings (line 3-line 4)... | ---         |

Outlay Savings for 1977.....	---
Outlay Savings for 1978.....	---

\* Revised from previous report.

## SUPPLEMENTARY REPORT

## REPORT PURSUANT TO SECTION 1014(c) OF P.L. (93-344)

This report updates Deferral No. 76-19 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

The revised deferral report for Payment from proceeds, sale of water, within the Geological Survey of the Department of the Interior continues the deferral through the transition quarter. It also reflects an increase of \$1,600 over the amount originally reported as a result of receipts that have accrued since July 1, 1975.



Deferral No: D76-19A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority \$ <u>---</u> (P.L. 30 U.S.C. 229a)
Bureau Geological Survey	Other budgetary resources (est) <u>30,300*</u>
Appropriation title & symbol Payments from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d) 14X5662	Total budgetary resources (est) <u>30,300*</u> (FY 1976 and TQ)
	Amount to be deferred: Part of transition quarter \$ <u>---</u> Entire transition quarter (est.) <u>30,300*</u>
OMB identification code: 10-28-5662-0-2-301	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> 1-year	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other <u>permanent, indefinite, special</u>

**\*Justification**

Section 40(d) of the Mineral Leasing Act of 1920 [30 U.S.C. 229(a)] provides that when lessees or operators drilling for oil or gas on public lands strike water, water wells may be developed by the Department from the proceeds from sale of water from existing wells. Receipts have been accruing to this permanent account at the rate of about \$1,500 per year. At the start of fiscal year 1965, the account had an unobligated balance of \$16,000. It is estimated that by the start of the transition quarter the unobligated balance will be \$30,300. None of these receipts have been obligated over the past ten years and none are planned for obligation in the transition quarter because the total available is too small to be put to practical use for the purpose designed by law. Deferral is planned because funds could not be used effectively during the current period even if made available for obligation. This reserve action is taken pursuant to the Antideficiency Act [31 U.S.C. 665(c)]. This deferral will extend through September 30, 1976.

**\*Estimated effects**

There will be no programmatic or outlay impact in the transition quarter since the receipts will continue to accrue but will remain unobligated until such time as an amount is available which can be used for effective purposes.

\* Revised from previous report.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 budget:

- 1. Budget outlay estimate for the transition quarter..... ---
- 2. Outlay savings, if any, included in the  
budget outlay estimate..... ---

Current Outlay Estimates for the transition quarter:

- 3. Without deferral..... ---
- 4. With deferral..... ---

- 5. Current outlay savings (line 3 - line 4)..... ---

Outlay Savings for 1977..... ---

Outlay Savings for 1978..... ---

\* Revised from previous report.

D76-46A

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) or P.L. 93-344

This report updates Deferral No. D76-46A transmitted to the Congress on July 25, 1976, and printed as House Document No. 94-225 and Senate Document No. 94-93.

This supplementary report for Drainage of anthracite mines within the Bureau of Mines increases the deferral by \$350,000. This deferral of \$3,725,248 will extend through September 30, 1976.

Deferral No: D76-46A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Interior Bureau Bureau of Mines Appropriation title & symbol Drainage of Anthracite Mines, Bureau of Mines 14X0956	New budget authority \$ None (P.L. --) Other budgetary resources 3,775,248* Total budgetary resources 3,775,248* (FY76 and TQ) Amount to be deferred: Part of TQ \$ None Entire TQ 3,725,248*
OMB identification code: 10-32-9999-0-1-306	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act Matching grant provision of <input checked="" type="checkbox"/> Other P.L. 84-219 (69 Stat 460)
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

\*Justification - \$50,000 has been apportioned for this account to match funds anticipated to be made available by the Commonwealth of Pennsylvania for water monitoring stations and for sealing and other public health and safety projects. The remaining unobligated balance has been deferred because the Commonwealth of Pennsylvania is not expected to provide further matched funding during the year. This deferral will extend through September 30, 1976.

\*Estimated Effects - No transition quarter program impact will result from deferral. A change in the matching provision of the original legislation would be required if the funds currently being deferred were to be made available.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:	
1. Budget outlay estimate for T.Q. ....	.1
2. Outlay savings, if any, included in the budget outlay estimate .....	--
Current Outlay Estimates for T.Q.:	
3. Without deferral .....	.1
4. With deferral .....	.1
5. Current outlay savings (line 3 - line 4) .....	--
Outlay Savings for 1977 .....	--
Outlay Savings for 1978 .....	--

\*revised from previous report.

D76-20B

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. 76-20A transmitted to the Congress on February 6, 1976, and printed as House Document 94-362.

The revised deferral report for the Bureau of Indian Affairs road construction program continues the deferral through the transition quarter. The amount deferred has been reduced by \$38,000,000 from the amount previously reported as a result of a release of \$10,000,000 in fiscal year 1976, and a release of \$28,000,000 to be available in the transition quarter to carry out the approved road construction program.

Deferral No: D76-20B

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority (P.L. _____) \$ _____
Bureau Indian Affairs	Other budgetary resources <u>138,094,161*</u>
Appropriation title & symbol Road Construction 14X2364	Total budgetary resources <u>138,094,161* 1/</u> (FY 76 and TQ)
	Amount to be deferred: Part of transition quarter \$ _____
	Entire transition quarter <u>31,339,161*</u>
OMB identification code: 10-76-2364-0-1-452	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual	Type of budget authority: <input type="checkbox"/> Appropriation
<input checked="" type="checkbox"/> Multiple-year <u>June 30, 1978</u> (expiration date)	<input checked="" type="checkbox"/> Contract authority
<input type="checkbox"/> No-year	<input type="checkbox"/> Other _____

**\*Justification**

Contract authority (CA) is authorization to obligate Federal funds prior to their appropriation; however, subsequent payments to vendors and contractors cannot be made until after cash to liquidate CA has been appropriated. Appropriated funds are not being deferred by this action. What is being deferred is authority to obligate funds before appropriation.

Contract authority in this account results from multi-year authorization under the Federal-Aid Highway Act (23 U.S.C. 203). The total amount of CA authorized under the Act is not based on a specific set of construction projects approved by the Congress or the Executive Branch, but represents an upper limit for an on-going road construction effort derived from long term estimates of future road-building plans. The total amount of CA available for the transition quarter (TQ) and subsequent years is \$59,339,161, of which \$28,000,000 is scheduled for obligation in the TQ. The deferred balance of \$31,339,161 of CA will be available for obligation after the TQ. This deferral will extend through September 30, 1976.

Funds in this account are used primarily for improving the existing Indian road system which totals approximately 28,000 miles. The obligation program proposed for the TQ will improve approximately 369 miles of roads, or about 1.3 percent of the total, and will fund construction of those projects considered--after consultation with Indian people--to be

\*Revised from previous report.

of the highest priority in the TQ. The 1976 Interior and Related Agencies Appropriation Act report includes an appropriation to liquidate contract authority to meet the TQ obligation program. Reserving CA not scheduled for use in the transition quarter is consistent with the current financial plan and the appropriations enacted by the Congress.

\* Estimated Effects

If all authorized CA were available for obligation now there would be little, if any, program or outlay effect because it is not likely the funds would be obligated for projects prior to review of the proposed program by the Congress and the appropriation of cash to liquidate CA. In this program, appropriations traditionally have been based on a review of the proposed obligation plan by the appropriations committees. The TQ review by the appropriations committees took place in connection with action on the 1976 Interior and Related Agencies Appropriation Act and the period ending September 30, 1976.

\* Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	27.0
2. Outlay savings, if any, included in the budget outlay estimate.....	---

Current Outlay Estimates for the transition quarter:

3. Without deferral.....	27.0
4. With deferral.....	<u>27.0</u>
5. Current outlay savings (line 3 - line 4).....	---
Outlay Savings for 1977.....	---
Outlay Savings for 1978.....	---

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$59,489,161. These resources include \$59,339,161 in estimated unobligated balances and \$150,000 in anticipated reimbursements.

\* Revised from previous report.

## SUPPLEMENTARY REPORT

## REPORT PURSUANT TO SECTION 1014(c) OF P.L. 93-344

This report updates Deferral No. D76-109 transmitted to the Congress on March 18, 1976, and printed as House Document No. 94-410.

This report for the Grants to States for Unemployment Insurance and Employment Services continues the deferral into the transition quarter. The amount deferred has been increased by \$3,750,000, the amount of additional funds made available in P.L. 94-206 for computerized job matching in the transition quarter.



Deferral No: D76-109A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Labor	New budget authority \$ <u>101,600,000*</u> (P.L. <u>94-206</u> )
Bureau Employment and Training Admin.	Other budgetary resources <u>1/</u> _____
Appropriation title & symbol Grants to States for Unemployment Insurance and Employment Services	Total budgetary resources <u>2/1,415,750,000*</u> <u>3/</u> _____
1660179	Amount to be deferred: Part of transition quarter \$ <u>18,750,000*</u> Entire transition quarter _____
OMB identification code: 12-05-0179-0-1-504	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Type of account or fund: <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\*Justification**

P.L. 94-206 provided 18.75 million to expand computerized job matching in the Employment Service. The evaluation of pilot projects necessary to provide reasonable assurance of the cost effectiveness of computerized job matching originally scheduled for completion in the fall of 1975, is currently being reviewed by the Department of Labor. The Department is commencing test operation of proposed "export" model job matching system components that could be transplanted to other States. Criteria are being developed for determining to which States the new system should be initially extended. A program monitoring system to specify objectives and measure progress of the new and expanded job matching systems is being developed. Funds are deferred pending (1) completion of the evaluation, (2) demonstration that the "export" model components are ready for export, (3) specification of criteria for selecting expansion sites, and (4) development of a program monitoring system.

**Estimated Effects**

Deferral may delay ordering some new computer equipment, but will permit completion and review of plans and other necessary preparations for computerized job matching expansion in a manner that can achieve the most effective and economical use of funds.

The deferral of \$18,750,000 will continue into the transition quarter. The Department of Labor expects to complete work on necessary plans and preparations in time to obligate funds appropriated in P.L. 94-206 before they expire at the end of the transition quarter.

\* Revised from previous report.

\* Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:	
1. Budget outlay estimate, for TQ.....	267.2
2. Outlay savings, if any, included in the budget outlay estimate.....	0
Current Outlay Estimates for TQ	
3. Without deferral.....	283.2
4. With deferral.....	283.2
5. Current outlay savings (line 3-line 4).....	0
Outlay Savings for 1977.....	-15.0 <sup>4/</sup>
Outlay Savings for 1978.....	--

---

1/ Amount authorized in P.L. 94-206 to be transferred from Employment Security Administration account, Unemployment Trust Fund.

2/ Of this amount, \$302,394,621 is estimated to be available for the transition quarter.

3/ Excludes amounts made available by Congress only for specified contingencies.

4/ This represents a shifting of outlays from 1976 to 1977.

\* Revised from previous report.

D76-99A

## SUPPLEMENTARY REPORT

## REPORT PURSUANT TO SECTION 1014(C) OF P.L. 93-344

This report updates Deferral No. D76-99 transmitted to the Congress on January 23, 1976, and printed as House Document No. 94-342 and Senate Document No. 94-151.

This report for Advances to the unemployment trust fund and other funds continues the deferral into the transition quarter. The amount deferred has been decreased by \$900,000,000, the amount needed in the transition quarter.

The remaining deferral is not expected to be needed in the transition quarter, but will remain available for use in FY 1977 as needed.

Deferral No: D76-99A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>U.S. Department of Labor</u> Bureau <u>Employment and Training Adm.</u> Appropriation title & symbol <u>Advances to the Unemployment Trust Fund and other funds</u>  <u>166/70327</u>	New budget authority (P.L. <u>94-157</u> ) \$5,000,000,000 Other budgetary resources _____ Total budgetary resources <u>5,000,000,000</u> <sup>1/</sup> (FY 1976 and TQ) Amount to be deferred: Part of transition quarter \$ _____ Entire transition quarter <u>900,000,000*</u>
OMB identification code: <u>12-05-0327-0-1-603</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>9/30/77</u> (expiration date) <input type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

\*Justification Advances to the Extended Unemployment Compensation Account and the Federal Unemployment Account will be less than originally estimated due to reductions in the unemployment rate. Deferral is to shift funds to FY 1977 at which time apportionment of funds for FY 1977 will depend upon unemployment and State needs. This deferral will continue through September 30, 1976.

\*Estimated Effects There is no program effect involved. Available non-deferred funds are expected to be sufficient to pay all unemployment compensation when due.

\*Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

1. Budget outlay estimate for TQ.....	1,100.0
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-
Current Outlay Estimates for TQ:	
3. Without deferral.....	900.0
4. With deferral.....	900.0
5. Current outlay savings (line 3 - line 4).....	-0-
Outlay savings for 1977.....	-0-
Outlay savings for 1978.....	-0-

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$1,800,000,000 in estimated unobligated balances.

\* Revised from previous report.

Deferral No: D76-112

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>U.S. Department of Labor</u> Bureau <u>Departmental Management</u> Appropriation title & symbol <u>Special Foreign Currency 16X0151</u>	New budget authority \$ _____ (P.L. _____) <u>135,938</u> Other budgetary resources _____ Total budgetary resources <u>135,938</u> (transition quarter) Amount to be deferred: Part of transition quarter \$ _____ Entire transition quarter <u>135,938</u>
OMB Identification code: <u>12-25-0151-0-1-505</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

No conference activity is planned for the transition quarter. The unobligated balance will help to fund an Asian conference to be held during the first quarter of FY 1977 in India or Pakistan.

Estimated Effects

None

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1977 Budget:

- |   |    |
|---|----|
| 1. Budget outlay estimate for TQ .....                                  | .1 |
| 2. Outlay savings, if any, included in the budget outlay estimate ..... | 0  |

Current outlay estimates for TQ:

- |  |   |
|--|---|
| 3. Without deferral .....                    | 0 |
| 4. With deferral .....                       | 0 |
| 5. Current outlay savings (line 3- line 4).. | 0 |

Outlay savings for 1977 ..... 0

Outlay savings for 1978 ..... 0

D 76-92A

Supplementary Report  
Report Pursuant to Section 1013 of P.L. 93-344

This report updates Deferral No. D 76-92 transmitted to the Congress on January 6, 1976, and printed as House Document No. 94-328 and Senate Document No. 94-146.

A deferral for the Federal Aviation Administration's Construction, National Capital Airports account continues through the transition quarter and is increased by \$721,344 to a total of \$9,400,000. The deferral is due to delays in the passage of the Fiscal Year 1976 DOT Appropriations Act and time required for the selection and contracting of construction firms.

Deferral No: D 76-92A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Transportation	New budget authority <u>\$ 11,625,000</u> (P.L. <u>94-134</u> )
Bureau Federal Aviation Administration	Other budgetary resources <u>7,039,109*</u>
Appropriation title & symbol Construction, National Capital Airports 69X1333 694/61333 695/71333 696/81333	Total budgetary resources <u>18,664,109<sup>1/</sup></u> (FY 1976 and TQ)
	Amount to be deferred: Part of transition quarter \$ <u>-0-</u>
	Entire transition quarter <u>9,400,000*</u>
OMB identification code: 21-20-1333-0-1-405	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual 694/61333 Sept. 30, 1976 695/71333 Sept. 30, 1977 <input checked="" type="checkbox"/> Multiple-year 696/81333 Sept. 30, 1978 (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\*Justification** This appropriation finances construction of major improvements and expansion of facilities at Washington National and Dulles International Airports. Projects are undertaken to insure that these airports adequately, safely, and efficiently meet air travel needs of the public. These funds were appropriated in the Department of Transportation and Related Agencies Appropriation Acts of 1975 and 1976. Because of delays in passage of the Fiscal Year 1976 Appropriation Bill and time required for the selection of engineering consultant firms and negotiation of construction contracts, it is not possible to finalize all contracts during Fiscal Year 1976 or the Transition Quarter. This deferral action is consistent with the Congressional intent to provide multi-year funding for total costs of these projects and is taken under provisions of the Antideficiency Act (31 USC 665) which authorize the establishment of reserves for contingencies. An increase of about \$800,000 in the amount deferred in this account over 1976 is contemplated, reflecting slippage in the signing of contracts for enlarging the jet ramps and installing a passenger weather protection device at Dulles airport.

**\*Estimated Effects** The amount deferred could not be economically used, if made available, in Fiscal Year 1976 or the Transition Quarter because of the planned multi-year procurement, construction and/or installation cycle. The following projects will be deferred until Fiscal Year 1977:

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$16,557,567 in unobligated balances.

\* Revised from previous report.

Master Plan for Washington National Airport - \$209,156 -- This project will be initiated after the policy statement concerning the role of Washington National Airport is finalized. Following the issuance of this policy statement, several months will be required to select an engineering consultant firm and negotiate a contract. The earliest this contract can be expected to be awarded is in the second quarter of Fiscal Year 1977.

Resurface Runway 18/36 - \$930,000 -- Design of the contract will be accomplished beginning in the first quarter of Fiscal Year 1977. The construction contract is now expected to be awarded in the third quarter of Fiscal Year 1977.

Reconstruct and Overlay Main Ramp - \$660,000 -- Design will be accomplished in the first quarter of Fiscal Year 1977. The construction contract is now expected to be awarded in the third quarter of Fiscal Year 1977.

Terminal Expansion - \$7,000,000 -- The terminal expansion design contract is being amended to cover working drawings for the \$7,000,000 Dulles terminal expansion. Upon completion of the working drawings, the construction contract will be advertised. The construction contract is now expected to be awarded in the third quarter of Fiscal Year 1977.

Expand Airfield Pavements - \$400,000 -- This project is now scheduled to be accomplished in the first quarter of Fiscal Year 1977.

Passenger Weather Protection at Terminal - \$200,844 -- Design of this project will be accomplished during the Transition Quarter. The construction contract is now expected to be awarded in the first quarter of Fiscal Year 1977.

\*Outlay Effect

Comparison with President's 1977 Budget:

1. Budget Outlay estimate for Transition Quarter.....	\$2.5
2. Outlay saving, if any, included in budget estimate.....	-0-
Current Outlay Estimates for Transition Quarter:	
3. Without deferral.....	4.9
4. With deferral.....	4.9
Current outlay savings (line 3 - line 4).....	-0-
Outlay savings for 1977.....	2.2
Outlay savings for 1978.....	-0.3

\* Revised from previous report.



D76-93A

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-93 transmitted to the Congress on January 6, 1976, and printed as House Document No. 94-328 and Senate Document No. 94-146.

A deferral for the Federal Aviation Administration's Civil Supersonic Aircraft Development Termination and Civil Supersonic Aircraft Development programs continues through the transition quarter. The amount deferred has been increased by \$120,301 as a result of a reestimate of unobligated balances brought forward July 1, 1976.

Deferral No: D76-93A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Transportation	New budget authority (P.L. _____) \$ <u>-0-</u>
Bureau Federal Aviation Administration	Other budgetary resources <u>2,519,123</u>
Appropriation title & symbol Civil Supersonic Aircraft Development Termination, 69X0106 Civil Supersonic Aircraft Development 69X1358	Total budgetary resources <u>2,519,123<sup>1/</sup></u> (76&TQ)
	Amount to be deferred: Part of transition quarter \$ <u>-0-</u>
	Entire transition quarter <u>2,299,301*</u>
OMB identification code: 21-20-0106-0-1-405	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> Bi-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

* Coverage	Total Budgetary Resources transition quarter	Amount Deferred
Civil Supersonic Aircraft Development Termination	1,073,456	1,050,456
Civil Supersonic Aircraft Development	<u>1,248,845</u>	<u>1,248,845</u>
	<u>2,322,301</u>	<u>2,299,301</u>

\* Justification This account finances the termination of the supersonic transport development program. The total cost of settlement of contractor claims and closeouts, airline refunds, completion of specifically designated technology programs, and necessary governmental administrative costs incidental to these activities is included. These funds were appropriated by the Department of Transportation and Related Agencies Appropriation Acts, 1971 and 1972. Because of the difficulty in ending such a complex and massive undertaking, termination has taken a number of years. Settlement is being accomplished as quickly as possible consistent with the legitimate claims of the contractors and the protection of government interests.

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$2,322,301.

\* Revised from previous report.

Estimated Effects This deferral action has no programmatic or budgetary effect.

<b>*Outlay Effect (estimated in millions of dollars)</b>	
Comparison with President's 1977 Budget	
1. Budget outlay estimate for TQ .....	<u>2/</u>
2. Outlay savings, if any, included in the budget outlay estimate .....	-0-
Current Outlay Estimates for TQ:	
3. Without deferral .....	<u>2/</u>
4. With deferral .....	<u>2/</u>
Current outlay savings (line 3-line 4) .....	-0-
Outlay Savings for 1977 .....	-0-
Outlay Savings for 1978 .....	-0-

2/ Less than \$50,000.00

\* Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-23 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

A deferral for the Federal Aviation Administration's Facilities and Equipment program continues through the transition quarter. The amount deferred has also been increased by \$6,516,105 because less funds were obligated during FY 1976 than anticipated.

Deferral No: D76-23A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <b>Department of Transportation</b>	New budget authority (P.L. _____) \$ <u>-0-</u>
Bureau <b>Federal Aviation Administration</b>	Other budgetary resources <u>331,240,754*</u>
Appropriation title & symbol <b>Facilities and Equipment (Airport and Airway Trust Fund)</b> 69X8107 694/68107 695/78107	Total budgetary resources <u>331,240,754*<sup>1</sup></u> (76&TQ)
	Amount to be deferred:
	Part of Transition Quarter \$ _____
	Entire Transition Quarter <u>82,340,000*</u>
OMB identification code: <u>21-20-8107-0-7-405</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>694/68107 Sept. 30, 1976</u> <u>695/78107 Sept. 30, 1977</u> (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\*Justification**

Funds from this account are used to procure specific Congressionally approved facilities and equipment for the expansion and modernization of the national airway system. Projects financed from this account include construction of buildings and purchase of new equipment for new or improved air traffic control towers, automation of the en-route airway control system, and expansion and improvement in the navigational and landing aid systems. These funds were appropriated in the Department of Transportation and Related Agencies Appropriation Acts of 1975 and prior years. None of the deferred funds lapse in the transition quarter. The estimated total cost for each project is traditionally included in the budget submission and appropriation for the year in which it is requested. Because of the lengthy procurement and construction time for interrelated new facilities and complex equipment systems, it is not possible to obligate all funds necessary to complete each project in the year funds are appropriated. Therefore, it is necessary to apportion funds so that sufficient resources will be available in future periods to complete these projects. This deferral action is consistent with the Congressional intent to provide multi-year funding for the total costs of these projects and is taken under provisions of the Antideficiency Act (31 U.S.C. 665) which authorize the establishment of reserves for contingencies.

<sup>1/</sup>Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$148,840,000. These resources include \$147,340,000 in estimated unobligated balances and \$1,500,000 in anticipated reimbursements.

\* Revised from previous report.

\*Estimated Effects

This deferral action is consistent with normal operations for this program. The amount deferred could not be economically used if made available in the transition quarter because of the planned multi-year procurement, construction and installation cycle.

\*Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for TQ .....	51.3
2. Outlay savings, if any, included in the budget outlay estimate .....	-0-

## Current Outlay Estimates for TQ:

3. Without deferral .....	51.3
4. With deferral .....	<u>51.3</u>

Current outlay savings (line 3 - line 4) .....	-0-
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Outlay savings for 1977 .....	-0-
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Outlay savings for 1978 .....	-0-
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\* Revised from previous report.

D76-24A

Supplementary Report  
Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-24 transmitted to the Congress on July 1, 1975, and printed as House Document No. 94-206 and Senate Document No. 94-70.

This report for the State and local government fiscal assistance trust fund in the Office of the Secretary of the Treasury continues the deferral through the transition quarter. As a result of releases during fiscal year 1976, the amount being deferred has been decreased by \$12,419,866. Outlays were previously shown as postponed from 1976 to 1977 as a result of the deferral. No such effect results from the deferral in the transition quarter.

Deferral No: D76-24A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Treasury	New budget authority \$8,018,475,000* (P.L. 95-512 )
Bureau Office of the Secretary	Other budgetary resources 93,156,016*
Appropriation title & symbol State and Local Government Fiscal Assistance Trust Fund  20X8111	1/ Total budgetary resources 8,111,631,016* (for 1976 and the TQ)
	Amount to be deferred: Part of TQ 2/
	Entire TQ 81,000,000*
OMB identification code: 15-70-8111-0-7-851	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year Appropriation 12/31/76 (expiration date) <input checked="" type="checkbox"/> 70-year fund	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\*Justification**

The Secretary of the Treasury must hold a portion of this account in reserve to meet valid claims from State and local governments that past general revenue sharing payments to them were too small. Because the total amount appropriated for all governments is fixed, the alternative to such a reserve is recurring recomputations of entitlements of 39,000 governments for prior entitlement periods. Accordingly, the Office of Revenue Sharing has withheld from obligation an amount equal to one-half of one percent of the amounts appropriated for each entitlement period through FY 1975.

This cumulative unobligated reserve, totaling \$81.0 million\* is available to the Secretary of the Treasury to satisfy legitimate claims against the Trust Fund for prior entitlement periods. The unobligated amount retained in the Trust Fund will be reduced whenever the Secretary determines the amount is adequate to meet foreseeable liabilities against the Trust Fund. The reduction will be made by paying the additional amount to recipients as part of a regular distribution.

1/Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$1,744,695,000. These resources include \$1,663,695,000 in new budget authority and \$81,000,000 in estimated unobligated balances.

2/While some amount of this reserve may be released before September 30, 1976, as valid claims are approved, there is no sound basis for estimating that amount.

\* Revised from previous report.



D76-24A

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Estimated Effect

This action will postpone distribution of the amount of the reserve until necessary adjustments and corrections have been identified. It will also avoid substantial confusion and complexities in the administration of the program.

\*Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter...	1,626.6
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-

## Current Outlay Estimates for the Transition Quarter

3. Without deferral.....	1,626.6
4. With deferral .....	<u>1,626.6</u>
5. Current outlay savings (line 3 - line 4).....	.0
Outlay savings for 1977.....	.0
Outlay savings for 1978.....	.0

\* Revised from previous report.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-25E transmitted to the Congress on April 26, 1976, and printed as House Document No. 94-468.

This report for the State and local government fiscal assistance trust fund in the Office of the Secretary of the Treasury continues the deferral through the transition quarter. The deferral is being continued in order to withhold payments to the city of Chicago as ordered by the U.S. District Court, Northern Illinois.

Deferral No: D76-25F

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Treasury	New budget authority \$8,018,475,000* (P.L. 92-512)
Bureau Office of the Secretary	Other budgetary resources 93,156,016*
Appropriation title & symbol State and Local Government Fiscal Assistance Trust Fund 20X8111	Total budgetary resources <sup>1/</sup> 8,111,631,016* (for 1976 and the TQ)
	Amount to be deferred: Part of TQ <sup>2/</sup> -0-
	Entire TQ 113,731,858*
OMB Identification code: 15-70-8111-0-7-851	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Other Civil Action No. 74-248
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year Appropriation 12/31/76 (expiration date) <input checked="" type="checkbox"/> No-year fund	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

The State and Local Government Fiscal Assistance Trust Fund is the vehicle for disbursement of general revenue sharing funds. Scheduled payments to State and local governments are made on a quarterly basis. In FY 1975 and FY 1976, six regularly scheduled payments to the city of Chicago have been deferred by the U.S. District Court, D. C., the Civil Action No. 74-248 for noncompliance with nondiscrimination requirements.

\*Estimated Effect

It is expected that the U. S. District Court, Northern Illinois, will sign an order that is now before the court which will release 25% of the withheld funds on October 5, 1976. The remainder of the funds will be released by July 1977. The release of the funds is contingent upon the city of Chicago adhering to the compliance timetable in the proposed court order.

1/ Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$1,744,695,000. These resources include \$1,663,695,000 in new budget authority and \$81,000,000 in estimated unobligated balances.

2/ Outlays only.

\* Revised from previous report.

\*Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	1,626.6
2. Outlay savings, if any, included in the budget estimate.....	-0-

## Current Outlay Estimates for the Transition Quarter

3. Without deferral.....	1,626.6
4. With deferral.....	<u>1,512.9</u>
5. Current outlay savings (line 3 - line 4)....	113.7
Outlay Savings for 1977.....	-113.7
Outlay Savings for 1978.....	-0-

\* Revised from previous report.

D76-67A

Supplementary Report  
Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-67 transmitted to the Congress on November 18, 1975, and printed as House Document No. 94-309 and Senate Document No. 94-130.

This report for the State and local government fiscal assistance trust fund in the Office of the Secretary of the Treasury continues the deferral into the transition quarter. As a result of releases during fiscal year 1976, the amount deferred has been reduced by \$10,737,638.

Deferral No: D 76-67A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Department of the Treasury</u> bureau <u>Office of the Secretary</u> Appropriation title & symbol State and Local Government Fiscal Assistance Trust Fund 20X8111	New budget authority *\$ <u>018,474,000</u> (P.L. <u>92-512</u> ) Other budgetary resources * <u>93,156,016</u> Total budgetary resources <sup>1/</sup> *\$ <u>8,111,631,016</u> (for 1976 and the TQ) Amount to be deferred: Part of TQ <u>1/</u> *\$ <u>1,096,362</u> Entire TQ <u>NONE</u>
OMB identification code: <u>15-70-8111-0-7-851</u>	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act <input checked="" type="checkbox"/> Other <u>Sec. 121 &amp; Sec. 123, P.L.92-512</u>
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>Appropriation</u> <u>12/31/76</u> (expiration date) <input checked="" type="checkbox"/> Non-year fund	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**\*Justification**

In FY 1976, scheduled quarterly payments to 531 local jurisdictions were deferred by the Secretary of the Treasury because they failed to submit required reports and assurances or certifications of compliance with provisions of the law. Seventeen deferrals have resulted from changes in organization in process, such as mergers, disincorporations and annexations.

**\*Estimated Effect**

If the local jurisdictions do not comply with the requirements of the law by June 30, 1976, each case will be analyzed to determine whether or not the requirements are to be waived by the Office of Revenue Sharing. If they are waived, the funds will be allocated to the level of government required by the Act (usually the next higher level) during the third week of July 1976.

**\*Outlay Effect (estimated in millions of dollars)**

Comparison with President's 1977 Budget:

- |   |         |
|---|---------|
| 1. Budget outlay estimate for the transition quarter.                   | 1,626.6 |
| 2. Outlay savings, if any, included in the budget outlay estimates..... | -0-     |

1/ Outlays only.

\*Revised from previous report.

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## Current Outlay Estimate for the Transition Quarter

3. Without deferral .....	1,626.6
4. With deferral .....	<u>1,626.6</u>
5. Current Outlay savings (line 3-line 4) .....	.0
Outlay savings for 1977 .....	.0
Outlay savings for 1978 .....	.0

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-53 transmitted to the Congress on September 10, 1975, and printed as House Document No. 94-248 and Senate Document No. 94-103.

This report for the District of Columbia continues the deferral through the transition quarter.



Deferral No: D76-53A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Treasury</u>	New budget authority (P.L. <u>--</u> )	\$ <u>--</u>
Bureau/Office of the Secretary (Miscellaneous)	Other budgetary resources	<u>110,110,500</u>
Appropriation title & symbol  (See coverage section below)	Total budgetary resources (FY 1976 and TQ)	<u>110,110,500</u> <sup>1/</sup>
	Amount to be deferred:	
	Part of Transition Quarter	\$ <u>--</u>
	Entire Transition Quarter	<u>39,370,000</u>
OMB identification code: <u>30-42-9999-0-1-451</u>	Legal authority (in addition to sec. 1013):	
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Antideficiency Act	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____	

**\*Coverage** The District of Columbia Appropriations Act of 1975 (P.L. 93-405) and acts of prior years provided appropriations for interest-bearing loans from the U.S. Treasury for financing the District of Columbia Government's public works program. The funds deferred have been provided in the appropriation, "Loans to the District of Columbia for Capital Outlay" and allocated to the general and special funds of the District of Columbia Government. The current budgetary resources and deferrals in each fund are:

District of Columbia Government Fund	Symbol	Total Budgetary Resources <sup>2/</sup>	Amount Deferred
General Fund	20X0140	\$ - 0 -	\$ - 0 -
Highway Fund	20X0139	- 0 -	- 0 -
Water Fund	20X0138	1,160,000	1,160,000
Metropolitan Area Sanitary Sewage Works Fund	20X0142	7,325,000	7,325,000
Sanitary Sewage	20X0141	30,885,000	30,885,000

<sup>1/</sup>Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$39,370,000 in estimated unobligated balances.

<sup>2/</sup>Estimated as of June 30, 1976. These estimates do not include amounts anticipated in the District's FY 1976 and transition quarter budgets, which had not been enacted at the time this deferral was taken.

\* Revised from previous report.

\*Justification

The loan authority appropriated to finance construction of District of Columbia Government capital facilities remains available until expended. The deferrals taken August 15, 1975, represent loan authority which will not be used until after September 30, 1976, because the projects for which it was appropriated lag behind earlier schedules. They were taken to insure the most effective and economical use of the funds under provisions of the Antideficiency Act (31 U.S.C. 665). This report extends these actions through September 30, 1976. The amounts deferred will be made available, however, upon completion of designs, plans, and specifications for the construction projects for which the loan authority has been provided. At least partial release is expected in FY 1977.

Estimated Effects

There are no estimated effects because the loans are not expected to be drawn upon at this time.

\*Outlay Effects (estimated in millions of dollars)

## Comparison with President's FY 1977 Budget:

1. Budget outlay estimate for the transition quarter.....	41.6
2. Outlay savings, if any, included in the budget outlay estimate.....	0
Current Outlay Estimate for the transition quarter:	
3. Without deferral.....	41.6
4. With deferral.....	41.6
5. Current outlays savings (line 3 - line 4)..	0
Outlay savings for 1977.....	0
Outlay savings for 1978.....	0

\*Revised from previous report.

D76-100A

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 93-344

This report updates Deferral No. D76-100 transmitted to the Congress on January 23, 1976, and printed as House Document No. 94-342 and Senate Document No. 94-151.

This report for the National Science Foundation science education program continues the deferral through the transition quarter.

Deferral No: D76-100A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>National Science Foundation</u> <hr/> Bureau <u>---</u> <hr/> Appropriation title & symbol <u>National Science Foundation</u> <u>Salaries and Expenses</u> <u>496/70100</u>	New budget authority <u>\$ 878,805,000*</u> (P.L. <u>94-116</u> & P.L. <u>94-303</u> ) Other budgetary resources <u>18,000,000*</u> <hr/> Total budgetary resources <u>896,805,000<sup>1/</sup></u> (FY 1976 and TQ) <hr/> Amount to be deferred: Part of transition quarter \$ <u>                    </u> Entire transition quarter <u>10,000,000</u>
OMB identification code: <u>31-45-0100-0- 251</u>	/Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other <u>                    </u>
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other <u>                    </u>
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>9/30/77</u> (expiration date) <input type="checkbox"/> No-year	

**\* Justification**

Deferral of \$10 million in budget authority for science education will leave \$65 million available for such activities in FY 1976 and \$6.6 million in the transition quarter. Deferral reflects the Administration's view that support for basic scientific research should take precedence over support of science education within a constrained National Science Foundation budget. Part or all of four activities have been selected for deferral. They are: education program restructuring, \$2 million; pre-college curriculum development, \$3 million; technical innovation, \$1.1 million; and alternatives in higher education, \$3.9 million. These activities are currently being reviewed by the Foundation with regard to effectiveness and the appropriateness of Federal support. This deferral will extend through September 30, 1976.

**Estimated Effects**

The proposed deferral is not expected to have any measurable impact on the future supply of scientists or engineers and will not have much effect on the quality of their training. Deferral will result in

<sup>1/</sup> Of this amount, the budgetary resources estimated to be available on July 1, 1976, equal \$180,555,000. These resources include \$167,555,000 in new budget authority (\$167,134,000 in P.L. 94-116 and \$421,000 in P.L. 94-303), \$10,000,000 in estimated unobligated balances, and \$3,000,000 in anticipated reimbursements.

\* Revised from previous report.

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postponement for a few months of activities relating to certain inputs that affect the process--but not necessarily the product--of education, such as production of instructional materials and development of technological approaches.

**\*Outlay Effect (estimated in millions of dollars)**

**Comparison with the President's 1977 Budget:**

1. Budget outlay estimate for the transition quarter.....	217.8
2. Outlay savings, if any, included in the budget outlay estimate.....	-0-

**Current Outlay Estimates for the Transition Quarter:**

3. Without deferral.....	217.8
4. With deferral.....	<u>217.8</u>
5. Current outlay savings (line 3 - line 4).....	-0-
Outlay Savings for 1977.....	-6.0 <sup>2/</sup>
Outlay Savings for 1978.....	-4.0 <sup>3/</sup>

<sup>2/</sup> This is a result of a shift of outlays from 1976 to 1977.  
<sup>3/</sup> This is a result of a shift of outlays from 1977 to 1978.

\* Revised from previous report.

Deferral No: D76-113

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>National Commission on the Observance of International Women's Year, 1975</u> Bureau	New budget authority (P.L. <u>94-303</u> ) \$ <u>5,000,000</u> Other budgetary resources _____ Total budgetary resources (FY 76 and TQ) <u>5,000,000</u>
Appropriation title & symbol Salaries and Expenses, National Commission on the Observance of International Women's Year, 1975. 48X2500	Amount to be deferred: Part of year and transition quarter \$ _____ Entire year and transition quarter <u>4,427,000</u>
OMB identification code: <u>33-12-2500-0-1-806</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

**Justification** The National Commission on the Observance of International Women's Year, 1975 was established by Executive Order No. 11832 on January 9, 1975, to promote the national observance in the United States of International Women's Year and "to focus attention on the need to encourage appropriate and relevant cooperative activity in the field of women's rights and responsibilities." The Executive Order authorized agencies of the Executive branch to provide the Commission with administrative services and funds necessary for its activities.

Public Law 94-167, approved December 23, 1975, extended the life of the Commission to March 31, 1978, and directed the Commission to organize and convene a National Women's Conference to be preceded by State or regional meetings conducted in preparation for the National conference. The statute authorized to be appropriated, without fiscal year limitation, such sums, but not to exceed \$5,000,000, as may be necessary to carry out the provisions of the Act.

The Second Supplemental Appropriations Act, 1976 (P.L. 94-303), approved June 1, 1976, appropriated \$5,000,000, to remain available until expended, to carry out the activities of the Commission.

Because the full amount that can be utilized in fiscal year 1976 and the transition quarter is \$573,000, a balance of \$4,427,000 is reserved to achieve the most economical use of appropriations. This amount will be released for obligation in 1977 and 1978 as needed.

**Estimated Effects** There are no programmatic or budgetary effects that result from this deferral action.

Outlay Effect (estimated in millions of dollars)

## Comparison with President's 1977 Budget:

1. Budget outlay estimate for 1976 .....	.3
2. Outlay savings, if any, included in the budget outlay estimate .....	0
Current Outlay Estimate for 1976	
3. Without deferral .....	.1
4. With deferral .....	.1
5. Current outlay savings (line 3 - line 4) .....	0
Outlay savings for the Transition Quarter .....	0
Outlay savings for 1977 .....	0
Outlay savings for 1978 .....	0

[FR Doc. 76-19912 Filed 7-8-76; 4:19 pm]