

Contents of Special Message  
(in thousands of dollars)

Defer- ral #	Item	Budget authority
D76-8A	Health, Education, and Welfare Assistant Secretary for Health Scientific activities overseas (Special foreign currency program)....	14,319
D76-25E	Treasury Office of the Secretary State and local government fiscal assistance trust fund.....	<u>113,732*</u>
	Total.....	128,051

\* Outlays only.

\* \* \* \* \*

Summary of Special Messages  
for FY 1976  
(amounts in thousands of dollars)

	<u>Rescissions</u>	<u>Deferrals</u>
Fourteenth Special message:		
New items.....	---	---
Changes to amounts previously submitted.....	---	<u>29,382</u>
Effect of the fourteenth special message.....	---	29,382
Previous special messages.....	3,328,714	8,986,767
Adjustments to eliminate double counting.....	---	<u>-242,023</u>
Total amount proposed in special messages.....	3,328,714 (in 44 rescission proposals)	8,774,126 (in 109 deferrals)

NOTE: All amounts listed represent budget authority except for \$125,565,331 consisting of two general revenue sharing deferrals (of outlays only). This special message reports a revision to one of these deferrals (D76-25E). The other deferral (D76-67) was reported in the seventh 1976 special message.

## SUPPLEMENTARY REPORT

Report Pursuant to Section 1014(c) of P.L. 94-344

This report revises Deferral No. D76-8 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 reflects an increase of \$9,184,098 in the budgetary resources for the account: unobligated balances for the account have been reestimated. All of this amount and a further decrease of \$1,483,000 in obligations estimated to be incurred during the fourth quarter of fiscal 1976 produce an increase of \$10,667,098 in the amount being deferred. In addition, the deferral is now planned to extend through the transition quarter.

**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 Office of the Assistant Secretary for Health	Other budgetary resources <u>27,443,098*</u>
Appropriation title & symbol 75X1102 Scientific Activities Overseas (Special Foreign Currency Program)	Total budgetary resources <u>27,443,098*</u>
	Amount to be deferred:
	Part of year \$ <u>0</u>
	Entire year <u>14,319,098*</u>
OMB identification code: 09-37-1102-0-1-552	/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:

Appropriation Acts for the Department of Health, Education, and Welfare have provided funds for the Scientific Activities Overseas Program to "remain available until expended." Funding for this program comes from foreign currencies owned by the United States that have been determined by the Treasury Department to be in excess of normal U.S. needs in the countries concerned. There are now seven countries (Egypt, Burma, Guinea, India, Pakistan, Poland, and Tunisia) that the Treasury Department has designated "excess currency" countries in accord with its internal Treasury Department guidelines. The Treasury Department releases these funds to the Department of Health, Education, and Welfare (HEW) to use for scientific research projects in those countries and the funds remain available to HEW until expended.

The amount of funds to be obligated during 1976 and the amount to be deferred to the transition quarter was determined after a careful review of the scientific merit of project proposals in the limited number of excess currency countries. HEW has decided which research projects in those countries will contribute to U.S. scientific needs and thus should be funded. The amount being deferred is in excess of current program requirements and is thus reserved for contingencies under provisions of the Antideficiency Act (31 U.S.C. 665).

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

\*Revised from previous report.

\*Estimated Effects:

No programmatic or outlay impact results from this action. This deferral reflects the budgetary resources that will remain available after meritorious scientific projects have been funded in FY 1976.

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

## Comparison with the President's 1977 Budget:

1. Budget outlay estimate for 1976.....	\$11.3
2. Outlay Savings, if any, included in the budget outlay estimate.....	0
Current Outlay Estimates for 1976:	
3. Without deferral.....	11.3
4. With deferral.....	<u>11.3</u>
5. Current outlay savings.....	0
Outlay savings for the Transition Quarter.....	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 revises Deferral No. D76-25D transmitted to the Congress on January 23, 1976, and printed as House Document No. 94-342 and Senate Document No. 94-151.

Another regularly scheduled revenue sharing payment to the city of Chicago has been deferred, in compliance with a court order. Consequently, the amount previously reported as deferred has been increased by \$18,714,979.

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

Agency Department of the Treasury Bureau Office of the Secretary Appropriation title & symbol State and Local Government Fiscal Assistance Trust Fund 20X8111	New budget authority \$ <u>6,354,780,000</u> (P.L. <u>92-512</u> ) Other budgetary resources <u>20,554,230,000</u> Total budgetary resources <u>26,909,010,000</u> Amount to be deferred: <u>1/</u> \$ <u>113,731,836*</u> Part of year Entire year <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>Civil Action No. 74-248</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>12-31-76</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\*

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., in Civil Action No. 74-248 for noncompliance with nondiscrimination requirements.

Estimated Effect\*

The city of Chicago will not receive payments totaling \$113.7 million until further action by the court. When the appropriate court order is issued, the deferred funds will be released.

Outlay Effect (estimated in millions of dollars)

Comparison with the President's 1977 Budget:

1. Budget Outlay estimate for 1976..... 6,358.4
2. Outlay savings, if any, included in the budget outlay estimate..... 0

1/ Outlays only.

\* Revised from previous submission.

## Current Outlay Estimates for 1976:

3. Without deferral.....	6,358.4
4. With deferral.....	<u>6,358.4</u>
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