

COMPTROLLER GENERAL OF THE UNITED STATES WASHINGTON D.C. 20548

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B-200685

December 30, 1980



To the President of the Senate and the Speaker of the House of Representatives

On December 2, 1980, the President's second special message for fiscal year 1981 was transmitted to the Congress pursuant to the Impoundment Control Act of 1974. The special message proposed four new deferrals of budget authority total ling \$2,770.8 million and revisions to three previously transmitted deferrals increasing the amount deferred by \$846.2 million as follows:

FUNDS APPROPRIATED TO THE PRESIDENT

D81-23 International Security Assistance Foreign Military Credit Sales, 1981 1111082

On December 3, 1980, OMB released \$299.45 million of the proposed deferral for the following reasons:

Direct Loan - Israel	\$250.0	million
Credit Guarantees for Federal		
Financial Bank Loans:	•	

Israel	\$ 25.0	million
Oman	\$ 1.0	million
El Salvador	\$. 5	million
Korea	\$ 5.45	million
Turkey	\$ 17.5	million
	\$299.45	million

Due to these releases, the amount deferred in D81-23 should be \$359.8 million, rather than \$659.25 million.

FUNDS APPROPRIATED TO THE PRESIDENT (IDCA)

D81-24 International Security Assistance Economic Support Funds, 1981 1111037

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On December 3, 1980, OMB released \$595 million of the proposed deferral as follows:

Israel	\$395	million
Turkey	\$200	million
-	\$ <u>595</u>	million

On December 12 and 17, OMB subsequently released additional amounts totaling \$95.88 million as follows:

South Africa	\$24.3	million
Portugal	\$20.0	million
Jordan	\$ 3.38	million
New East Regional		
Program	\$ 1.2	million
Liberia	\$ 7.0	million
Jamaica	\$40.0	million
	\$95.88	million

Due to these releases totaling \$690.88 million, the amount deferred in D81-24 should be \$1,293.62 million, rather than \$1,984.5 million.

DEPARTMENT OF DEFENSE - MILITARY

D81-25 Military Construction

D81-7A Military Construction

DEPARTMENT OF TRANSPORTATION

D81-17A Federal Aviation Administration Facilities and Equipment (Airport and Airway Trust Funds), FAA

69X8107 698/28107 699/38107 690/48107 691/58107

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DEPARTMENT OF THE TREASURY

D81-19A Office of Revenue Sharing
State and Local Government
Fiscal Assistance Trust Fund
20X8111

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TENNESSEE VALLEY AUTHORITY

D81-26 Tennessee Valley Authority Fund
(Columbia Dam & Reservoir)
64X0111

We have reviewed the second special message. Except as noted above, we have identified no additional information that would be useful to the Congress in its consideration of the President's proposals and we believe that the proposed deferrals are in accordance with existing authority.

Acting Comptroller General of the United States