REFERENCES

All references used in this Volume are specifically cited in the text. The following listing is a summary of those references.

2. Title 26, United States Code, sections as follows:
   3102 Deduction of tax from wages
   3121 Employment Taxes - General Provisions - Definitions
   3402 Income tax collected at source
   6001 "Information and Returns"
   6331 Levy and distraint
   6334 Property exempt from levy

(c) Title 31, United States Code, sections as follows:
   1108 Preparation and submission of appropriations requests to
       the President
   1341 Limitations on expending and obligating amounts
   1501 Documentary evidence requirement for Government obligations
   1517 Prohibited obligations and expenditures
   1535 Agency agreements
   1552 Procedure for appropriation accounts available for definite periods
   1553 Availability of appropriation accounts to pay obligations
   1554 Review of appropriation accounts
   1555 Withdrawal of unobligated balances of appropriations for indefinite periods
   3302 Custodians of money
   3511 Prescribing accounting requirements and developing accounting systems
   3512 Executive agency accounting systems
   3522 Making and submitting accounts
   3701-19 Federal Claims Collection Act
   3720 Collection of payments
   3901-3906 Prompt payment
   6503 Transfer and deposit requirements
   9501 Government pension plan protection-purpose
   9503 Reports about Government pension plans

   Title 2, Accounting
   Title 4, Claims
   Title 6, Pay, Leave, and Allowances


7. DoD 4000.25-7-M, "Military Standard Billing System (MILSBILLS)," January 1985, authorized by DoD
   Directive 4000.25, November 18, 1983

8. Office of Management and Budget Circular No. A-34, "Instructions on Budget Execution,
   August 1985


12. Title 10, United States Code, sections as follows:
   - 138 Transactions, Reimbursable Purchases, and Sales Exchanges
   - 939 Redress of injuries
   - 1450 Payment of annuity; beneficiaries
   - 2208 Working-capital funds
   - 2233a Limitation on certain projects; authority to carry out small projects with operation and maintenance funds
   - 2210 Proceeds of sales of supplies: credits to appropriations
   - 2395 Advances of public moneys by Department of Defense for payments in compliance with laws of foreign countries, for rent and tuition
   - 2571 Interchange of property and services
   - 2577 Disposal of recyclable materials
   - 2672 Acquisition: interests in land when cost is not more than $200,000
   - 2672a Acquisition: interests in land when need is urgent
   - 2673 Acquisition of certain interests in land: availability of funds
   - 2674 Minor construction projects
   - 2675 Leases: foreign countries: structures not on a military base
   - 2804 Contingency construction
   - 2805 Unspecified minor construction
   - 2808 Construction authority in the event of a declaration of war or national emergency
   - 2810 Construction projects for environmental response actions
   - 2854 Restoration or replacement of damaged or destroyed facilities
   - 4540 Architectural and engineering services
   - 7212 Employment of outside architects and engineers
   - 9540 Architectural and engineering services

13. Treasury Department Circular No. 1073, Regulation Governing Certain Reports on Obligations," December 1, 1976


20. Public Law 95-595, Audit of pension plans, November 1978

21. Office of Management and Budget Circulars as follows:
   - No. A-97 "Rules and regulations permitting Federal agencies to provide specialized or technical services to State and local units of government under Title III of the Intergovernmental Cooperation Act of 1968," August 29, 1969
     (P.L. 90-577; 82 Stat 1102)
No. A-123  "Internal Control Systems", August 16, 1983
No. A-130  "Management of Federal Information Resources," appendix II,
           "Cost Accounting, Cost Recovery, and Interagency Sharing of Information
           Technology Facilities," December 12, 1985
No. A-132  "Federal Productivity and Quality Improvement in Service Delivery"

28. Title 5, U.S. Code Section 552, "Freedom of Information Act," and subsequent changes,
   September 6, 1966
30. Title 10, U.S. Code, Chapter 138, Sections 2341 through 2350, "North Atlantic Treaty Organization
     Mutual Support Act of 1979," as amended


35. Code of Federal Regulations (Title 4, Chapter II)

36. Arms Export Control Act, (22 U.S.C., Sections 2751-96c)