

GAO

Report to the Congress



July 1987

BUDGET ISSUES

Inventory of Accounts
With Spending
Authority and
Permanent
Appropriations, 1987





United States
General Accounting Office
Washington, D.C. 20548

Comptroller General
of the United States

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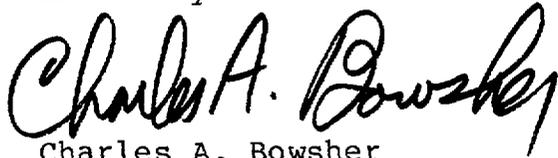
To the President of the Senate and the
Speaker of the House of Representatives

The Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177) amended the Congressional Budget Act of 1974 (Public Law 93-344) to require a General Accounting Office (GAO) study of the provisions of law which provide "permanent appropriations" and "spending authority" not provided by prior appropriations. It also requires GAO to recommend the appropriate form of financing for activities or programs financed by such provisions of law.

To fulfill this requirement, congressional staff from the House Committees on Rules, Appropriations, Budget, and Public Works and Transportation and the Senate Committees on Appropriations and Budget agreed that GAO should use a two-phased approach. This report, Budget Issues: Inventory of Accounts With Spending Authority and Permanent Appropriations, 1987, presents the results of the first phase. For accounts with spending authority and permanent appropriations, this report includes selected information, such as an account description, the legal citation providing the spending authority or permanent appropriation, the amounts used, and reasons given by agency officials for having the authority. An associated report, Budget Issues: The Use of Spending Authority and Permanent Appropriations Is Widespread (GAO/AFMD-87-44), summarizes and provides general observations on the data in the inventory. The second phase of our work to fulfill the statutory requirement will be to analyze in detail selected accounts or types of authority in order to evaluate the appropriate form of financing or budget treatment.

B-227245

We are also sending this report to interested congressional committees, the Director of the Office of Management and Budget, and the heads of all federal agencies or establishments having accounts in the inventory.

A handwritten signature in black ink, reading "Charles A. Bowsher". The signature is written in a cursive style with a large, prominent initial "C".

Charles A. Bowsher
Comptroller General
of the United States

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ABBREVIATIONS

BLS	Bureau of Labor Statistics
CCC	Commodity Credit Corporation
CSRS	Civil Service Retirement System
D.C.	District of Columbia
DOD	Department of Defense
DOT	Department of Transportation
EEO	equal employment opportunity
Eximbank	Export-Import Bank
FCA	Farm Credit Administration
FCC	Federal Communications Commission
FDIC	Federal Deposit Insurance Corporation
FERS	Federal Employees Retirement System
FFB	Federal Financing Bank
FHA	Federal Housing Administration
FOIA	Freedom of Information Act
FSLIC	Federal Savings and Loan Insurance Corporation
FTC	Federal Trade Commission
FY	fiscal year
GNMA	Government National Mortgage Association
GPO	Government Printing Office
GSA	General Services Administration
GSF	General Supply Fund
GSL	Guaranteed Student Loan
IBWC	International Boundary and Water Commission
INS	Immigration and Naturalization Service
IRS	Internal Revenue Service
NASA	National Aeronautics and Space Administration
NATO	North Atlantic Treaty Organization
NCUSIF	National Credit Union and Share Insurance Fund
NSLI	National Service Life Insurance
OASI	Old-Age and Survivors Insurance
OMB	Office of Management and Budget
OPIC	Overseas Private Investment Corporation
OPM	Office of Personnel Management
OSHA	Occupational Safety and Health Administration
PADC	Pennsylvania Avenue Development Corporation
PBGC	Pension Benefit Guaranty Corporation
P.L.	Public Law
REA	Rural Electrification Administration
SBA	Small Business Administration
SIPC	Securities Investor Protection Corporation
SSA	Social Security Administration
STAT.	United States Statutes at Large
TVA	Tennessee Valley Authority
U.N.	United Nations
U.S.	United States
U.S.C.	United States Code
USDA	United States Department of Agriculture
USIA	United States Information Agency

USTTA	United States Travel and Tourism Administration
VA	Veterans Administration
VCS	Veterans Canteen Service
WWII	World War II

INTRODUCTION

This report provides an inventory and specific information on budget accounts with spending authority and permanent appropriations. Spending authority is authority provided in laws other than appropriation acts to obligate the United States government to make payments. The inventory is organized by type of spending authority or permanent appropriation. For each account, it includes selected information, such as a description, the agency's legal citation providing the spending authority or permanent appropriation, the amounts used, and reasons given by agency officials for having the authority. This information is described in detail in the User's Guide on page ix. This report also includes a list of accounts for which such authority was repealed, received under conditions that no longer apply, or permanently transferred to another account during fiscal years 1985 through 1987 (see table 1); a list of agencies and programs using the Federal Financing Bank's (FFB) authority to borrow (see table 2); a glossary; and an index to allow cross-searches.

OBJECTIVES, SCOPE, AND METHODOLOGY

In meetings with staff of four House committees--Rules, Appropriations, Budget, and Public Works and Transportation--and the Senate Appropriations and Budget committees, it was agreed that we would address the broad instructions in the budget act in two phases. Our specific objective for the first phase, as agreed with congressional staff, was to provide a descriptive inventory containing information on accounts with spending authority and permanent appropriations. In addition, we agreed to summarize the information and provide our observations on the data in an associated report.¹ Subsequent work will analyze selected accounts or types of authority and, if applicable, recommend alternative forms of financing or budget treatment.

Accounts with spending authority have authority provided in laws other than appropriation acts to obligate the United States government to make payments. The inventory includes accounts with contract authority, authority to borrow, or authority to use monetary credits or bartering if budget authority has not been provided in advance in appropriation acts. It also includes appropriation or fund accounts authorized to make payments from offsetting collections from nonfederal sources and accounts with permanent appropriations, including entitlements not annually appropriated.

There are other financing practices which might be considered similar to spending authority or permanent appropriations because

¹Budget Issues: The Use of Spending Authority and Permanent Appropriations Is Widespread (GAO/AFMD-87-44).

they are generally not directly controllable in the current year's appropriations process. Such practices include annually appropriated entitlements and advance appropriations. These are not in the inventory because, at some time, such funding is considered in the appropriations process. Offsetting collections from federal sources or trust funds are not included because their source is either annually appropriated or is itself in the inventory. Tax expenditures and tax credits are also not included since they are considered on the revenue side of the federal budget rather than the spending side.

We identified specific accounts for the inventory (1) by using Office of Management and Budget (OMB) and Department of the Treasury data and combined House and Senate Budget Committee lists of entitlements and (2) by requesting agencies to identify accounts with authority to use monetary credits or bartering or any other account they thought should be in the inventory. We used the program and financing schedule² line code descriptions in OMB circular A-11 to select codes related to spending authority and permanent appropriations and used OMB's "Budget Preparation System" data base for the fiscal year 1987 budget to identify accounts having the selected codes.

We sent questionnaires to 68 federal agencies or establishments responsible for the identified accounts, except for certain legislative branch accounts for which we researched all data. Questionnaires completed by agency officials, in conjunction with our follow-up contacts and research, were used to obtain the data. Financial data for fiscal years 1967, 1977, 1985, 1986, and 1987 were obtained from the questionnaires, Department of the Treasury documents, and relevant budget appendixes.

We asked each agency to provide us with the legal citation and relevant language of the agency's permanent appropriations or spending authority for each identified account. The inventory includes the legal reference provided by the agency, or--where the agency's citation was unclear or incomplete--the reference we believe the agency had intended as the proper citation. We did not assess whether the agency's citation (or the citation to which we believe the agency had apparently intended to refer) in fact provides the proper legal basis for such permanent appropriations or spending authority. When the agency did not provide a legal reference, "Not provided" has been indicated in the legal reference section of the inventory.

The data presented in the inventory and summarized in the accompanying report contain some limitations. In many cases, the

²Each account's program and financing schedule in the Budget of the United States Government--Appendix shows the type and amount of budgetary resources available to finance obligations.

cited legal reference is vague or does not appear to specifically authorize the use of permanent appropriations or spending authority. This does not necessarily mean that the legal reference provided by the agency is incorrect. Without the agency's rationale for relying on the cited authority, we did not attempt to determine whether it was correct. Also, the omission of original and/or current reasons for authorizing or maintaining the authority does not necessarily mean that there are no reasons but only that the individual completing the questionnaire was not aware of any reasons in the legislative history or in the current conditions.

We measured usage of each type of spending authority and permanent appropriations in terms of obligations when possible. For contract authority and authority to borrow, the measure of usage is obligations. For permanent appropriations, usage is measured by budget authority because we could not in all cases determine an obligated amount. For the same reason, usage of offsetting collections from nonfederal sources is measured by the amount of collections received. Usage of monetary credits or bartering is the agency's estimate of the value of the transaction.

Since we identified accounts for the inventory using OMB's "Budget Preparation System" for the 1987 budget, which includes accounts and data only for fiscal years 1985, 1986, and 1987, the summary tables in appendixes II through IV of the accompanying letter report provide a history of the dollar amounts for these accounts only. The tables' totals for fiscal years 1967 and 1977 do not include amounts for other accounts that had spending authority or permanent appropriations in fiscal years 1967 or 1977 but no longer had the authority in the 1985 through 1987 fiscal years covered by OMB's 1987 "Budget Preparation System." In addition, there may be other accounts with spending authority or permanent appropriations which we did not identify because they did not use the spending authority or permanent appropriation during fiscal years 1985 through 1987. Unless an agency volunteered information on such accounts, they are not in the inventory or summary tables. The summary tables in the associated report include the amount of spending authority and permanent appropriations used by accounts which no longer have such authority but did have it at some time in the fiscal year 1985 through 1987 period. For these accounts, the spending authority or permanent appropriation was repealed, received under conditions that no longer apply, or permanently transferred to another account during fiscal years 1985 through 1987. The inventory lists these accounts separately in table 1.

We performed our review between May 1986 and April 1987. Due to the large number of agencies and establishments included in this report, we did not obtain agency comments; however, OMB informally reviewed a draft of the associated letter report.

USER'S GUIDE

This report provides specific information on all budget accounts using spending authority and permanent appropriations identified by the method described in the previous section. It consists of a section of account statements containing descriptions, legal references, and other information for each account; a list of accounts with spending authority or permanent appropriations which were repealed, received under conditions that no longer apply, or permanently transferred to another account in the period fiscal year 1985 through fiscal year 1987; a list of agencies and programs using Federal Financing Bank's (FFB) authority to borrow; a glossary; and an index to allow cross-searches.

If you have questions about this study or its second phase, please contact James L. Kirkman, Associate Director, Budget Systems and Practices Group, Accounting and Financial Management Division, (202) 275-9573.

ACCOUNT STATEMENT SECTION

The account statement section is organized by type of spending authority and permanent appropriations in the following order: contract authority; authority to borrow; monetary credits or bartering; offsetting collections from nonfederal sources credited to appropriation or fund accounts; and permanent appropriations including entitlements not annually appropriated. With each type of spending authority or permanent appropriation, the account statements are presented by agency and bureau, generally in the order in which they appear in the Budget of the United States Government, 1987--Appendix. Each account statement may contain various information elements as shown in the following sample account statement, but no account statement includes all elements. An explanation of each element follows the sample account statement.

SAMPLE ACCOUNT STATEMENT

1. TYPE OF SPENDING AUTHORITY OR PERMANENT APPROPRIATION
2. AGENCY:
3. BUREAU:
4. ACCOUNT:
5. BUDGET APPENDIX
6. DESCRIPTION:
7. LEGAL REFERENCE:
8. YEAR OF ENACTMENT:
9. ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
10. CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	Estimate <u>1986</u>	Estimate <u>1987</u>
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17. SOURCE OF COLLECTIONS:
 18. AUTHORIZING COMMITTEES:

Explanation of Items Included in
Account Statement

1. **Type of Spending Authority or Permanent Appropriation:** Identifies the type of spending authority or permanent appropriation which the account may use. If the account is an entitlement, this will be indicated below the type of authority.
2. **Agency:** Refers to federal departments and establishments, including establishments in the legislative and judicial branches, based on categories in the Budget of the United States Government, 1987--Appendix. Most of the smaller executive branch agencies are grouped under "Other Independent Agencies" and "Funds Appropriated to the President."
3. **Bureau:** Designates principal subordinate organizational units or smaller executive branch agencies based on categories in the Budget of the United States Government, 1987--Appendix.
4. **Account:** Identifies the name and identification code of an account that is shown with a program and financing schedule in the Budget of the United States Government, 1987--Appendix or that is contained in OMB's "Budget Preparation System" data base for 1987.
5. **Budget Appendix:** Refers to the page on which the account appears in the Budget of the United States Government, 1987--Appendix.
6. **Description:** Provides a summary of the primary programs or activities funded by the account, the type(s) of spending authority or permanent appropriation it uses, a legal citation for its indexing provisions (if any), and indications of transfers of permanent appropriations or FFB activity (if any).
7. **Legal Reference:** Provides the legal citation(s) and quotes or paraphrases the legal language cited by the agency as providing spending authority or a permanent appropriation. Where the agency's citation was unclear or incomplete, the legal reference is what we believe the agency had intended as the proper citation. "Note a" means that this account had a fiscal year 1986 appropriation act obligation limitation. This limitation may exist in other appropriation acts as well, but we reviewed only fiscal year 1986 appropriation acts. "Note b" means that the fiscal year 1986 appropriation act also contains language governing the use of this authority.

8. **Year of Enactment:** Refers to the calendar year in which the account was first provided with the subject type of spending authority or permanent appropriation.
9. **Original Reasons for Authorizing as Provided by Agency:** Quotes the agency's interpretation of the Congress' rationale for originally providing the spending authority or permanent appropriation. When we researched original reasons for certain legislative branch accounts, they are not enclosed in quotes.
10. **Current Reasons Provided by Agency for Maintaining:** Quotes the agency's position regarding the current conditions that make continued use of the spending authority or permanent appropriation more appropriate than requesting all funding in the annual appropriations process.

For elements 11 through 15, an entry of "0" means that a spending authority or permanent appropriation transaction was not recorded for this account in the year indicated. An entry of "--" means that, in the year indicated, the spending authority or permanent appropriation did not exist or that the relevant amounts cannot be determined from available records.

11. **Obligated:** Represents the current dollar amount used or estimated to be used for contract authority and authority to borrow.
12. **Budget Authority:** Represents the current dollar limitation or estimated limitation on the amount of obligations which may be incurred under a permanent appropriation.
13. **Value:** Represents the estimated current dollar amount of monetary credits or bartering used or estimated to be used.
14. **Available:** Represents the current dollar amount of definite contract authority, definite authority to borrow, or definite permanent appropriations available or estimated to be available for obligation during the fiscal year. The term "indefinite," when used in this element, means that the amount of spending authority or permanent appropriation was not stated as a specific sum at the time the authority was granted but is determined by other factors, such as the receipts from a certain source or obligations incurred.
15. **Collected:** Represents the current dollar amount of offsetting collections from nonfederal sources credited or estimated to be credited to the appropriation or fund account.
16. **Outstanding Borrowing:** Represents the fiscal year-end total current dollar amount of outstanding borrowings from the

Treasury and the public resulting from the agency's authority to borrow.

17. **Source of Collections:** Refers to the services, activities, and/or goods for which the major portion of offsetting collections from nonfederal sources credited to the account were received in fiscal year 1986.
18. **Authorizing Committees:** Provides the names of the account's authorizing committees according to the agency, the Congressional Budget Office's Descriptive Catalogue of Budget Accounts for Fiscal Years 1984, 1985, and 1986, or information collected by GAO for use in developing other inventories. To resolve discrepancies between those sources, we only listed committees upon which at least two sources agreed. If all sources listed different committees, we listed all committees.

INDEX SECTION

This section allows the user to locate specific accounts in the inventory. The index is organized alphabetically by agency, bureau, and account. For each account, the index shows the page number(s) of the account statement(s) for each type of spending authority or permanent appropriation authorized or used by the account. Thus, the user can identify all data in the inventory for a particular account.

KEY TO SYMBOLS USED IN ACCOUNT STATEMENTS

- note a This account had a fiscal year 1986 appropriation
act obligation limitation.
- note b The fiscal year 1986 appropriation act also contains
language governing the use of this authority.
- The spending authority or permanent appropriation
did not exist or the amount obligated, used,
available, or collected cannot be determined from
available records.
- 0 None of the subject spending authority or permanent
appropriation was used by this account or credited
to this account.

CONTRACT AUTHORITY

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: MILITARY SALES PROGRAMS
ACCOUNT: FOREIGN MILITARY SALES TRUST FUND
11-8242-0-7-155

BUDGET APPENDIX I-D34

DESCRIPTION:

This nonrevolving trust fund finances defense articles and services which are sold to foreign governments. The fund uses contract authority for all its obligations and receives a permanent appropriation of receipts from foreign governments that is used to liquidate contract authority.

LEGAL REFERENCE: 22 U.S.C. 2762(a), 2769

The President may, without requirement for charge to an appropriation, enter into contracts for the procurement of defense articles, defense services, and design and construction services for sale to any eligible foreign country or international organization. (The law enacting this provision replaced an earlier law that also provided contract authority.)

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The [Foreign Military Sales] Trust Fund was established as a revolving fund to finance the procurement of articles and services sold to foreign customers. Because these customers reimburse the account for costs incurred, U.S. appropriations are not required."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Substituting U.S. appropriated funds for contract authority would require an estimated \$9.3 billion. Appropriated funds, of course, have to be borrowed. It is preferable to enter into contracts and have the resulting obligations liquidated by foreign customer reimbursements, rather than to tie up U.S. funds upon which interest has to be paid."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$1,149,288	\$9,336,772	\$12,510,841	\$12,800,000	\$12,600,000
AVAILABLE:	\$3,383,035	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

**CONTRACT AUTHORITY
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COMMODITY CREDIT CORPORATION
ACCOUNT: COMMODITY CREDIT CORPORATION FUND
 12-4336-0-3-351

BUDGET APPENDIX I-E36

DESCRIPTION:

This public enterprise fund finances programs to support farm income and prices. This account uses offsetting collections. It also has authority to borrow, contract authority, permanent appropriations to fund price supports, and authority to use monetary credits/bartering.

LEGAL REFERENCE: 15 U.S.C. 713a-10; 31 U.S.C. 9104(b)
 "The Commodity Credit Corporation is hereby authorized ... to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of Title 31 ... in carrying out the programs set forth in the budget for fiscal year 1983 ..." "This section does not ... (3) affect the authority of a wholly owned government corporation to make a commitment without fiscal year limitation."

YEAR OF ENACTMENT: 1945

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority ... Any increase in obligations in excess of available fund resources is reported as a contract authorization in the year involved."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... CCC must ... [finance] benefits to all farmers who apply and qualify ... [Having contract authority in t]he current conditions of frequent CCC funding crises and suspension of operations at least allow[s] the CCC to continue to contract with farmers and to commit funds, and then to disburse such funds upon the availability of cash financing."

**CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
OBLIGATED:	\$0	\$0	\$3,611,098	\$5,210,193	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, MARINE CORPS
17-1105-0-1-051

BUDGET APPENDIX I-G3

DESCRIPTION:

This general fund provides for expenses associated with active duty Marine Corps personnel. Such personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, MARINE CORPS
17-1108-0-1-051

BUDGET APPENDIX I-G6

DESCRIPTION:

This general fund finances personnel costs of the Marine Corps Reserve for members on active duty and in training. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, NAVY
17-1405-0-1-051

BUDGET APPENDIX I-G6

DESCRIPTION:

This general fund finances personnel costs of the Naval Reserve and the Naval Reserve Officers' Training Corps. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, NAVY
17-1453-0-1-051

BUDGET APPENDIX I-G2

DESCRIPTION:

This general fund provides for personnel expenses of active duty Navy personnel, midshipmen, and aviation cadets. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, ARMY
21-2010-0-1-051

BUDGET APPENDIX I-G1

DESCRIPTION:

This general fund provides for expenses associated with active duty Army personnel and cadets. Such personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "provide necessary support for the military troops."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: NATIONAL GUARD PERSONNEL, ARMY
21-2060-0-1-051

BUDGET APPENDIX I-G8

DESCRIPTION:

This general fund finances personnel expenses of the Army National Guard for members on active duty and in training. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account utilizes offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "provide support for the troops."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, AIR FORCE
57-3500-0-1-051

BUDGET APPENDIX I-G3

DESCRIPTION:

This general fund finances personnel expenses of active duty Air Force personnel and aviation cadets. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account has contract authority and uses offsetting collections.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress deemed it appropriate for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"For national defense reasons, DOD requires authority to act in unusual situations where the ordinary appropriation process does not permit timely action."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, AIR FORCE
57-3700-0-1-051

BUDGET APPENDIX I-G7

DESCRIPTION:

This general fund is used to finance personnel expenses associated with the Air Force Reserve. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress deemed it appropriate for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"For national defense reasons, DOD requires authority to act in unusual situations where the ordinary appropriation process does not permit timely action."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: NATIONAL GUARD PERSONNEL, AIR FORCE
57-3850-0-1-051

BUDGET APPENDIX I-G9

DESCRIPTION:

This general fund provides for expenses associated with Air Force National Guard personnel on active duty and in training. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account utilizes offsetting collections and contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress deemed it appropriate for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"For national defense reasons, DOD requires authority to act in unusual situations where the ordinary appropriation process does not permit timely action."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, MARINE CORPS
17-1106-0-1-051 **BUDGET APPENDIX I-G12**

DESCRIPTION:

This general fund finances the operations and maintenance of the Marine Corps, including expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without requirement for charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, NAVY
17-1804-0-1-051

BUDGET APPENDIX I-G10

DESCRIPTION:

This general fund finances the operations and maintenance of the Navy, including expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, NAVY RESERVE
17-1806-0-1-051 **BUDGET APPENDIX I-G16**

DESCRIPTION:

This general fund finances the operations and maintenance of the Navy Reserve, including expenditures for civilian pay, equipment and facility maintenance, training, organization, administration, recruiting, and supplies procurement. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, AIR FORCE
57-3400-0-1-051

BUDGET APPENDIX I-G13

DESCRIPTION:

This general fund finances the operations and maintenance of the Air Force, including expenditures for civilian pay, equipment and facility maintenance, supplies procurement, and the lease and maintenance of CT-39 aircraft. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE:

41 U.S.C. 11(a); 22 U.S.C. 2762(a)
"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1947

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"When the law was enacted Congress' intent was to insure that personnel and other resources were provided food, shelter, medical support, and basic operating supplies."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process. Other costs reflect requirements of activities outside DOD and should not be charged to DOD appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, AIR FORCE RESERVE
57-3740-0-1-051 **BUDGET APPENDIX I-G17**

DESCRIPTION:

This general fund finances the operations and maintenance of the Air Force Reserve, including expenditures for civilian pay, supplies and equipment procurement, facility and equipment maintenance, training, and recruiting. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1947

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized the necessity to provide an expeditious way to provide support to forces in advance of the regular appropriations procedure."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is required for national security reasons in emergency circumstances, when immediate action is imperative and such actions cannot be delayed long enough to cover the procurement or funding of the specific covered items through the ordinary appropriations process."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, AIR NATIONAL GUARD
57-3840-0-1-051 **BUDGET APPENDIX I-G19**

DESCRIPTION:

This general fund finances the operations and maintenance of the Air National Guard, including expenditures for civilian pay, facility and equipment maintenance, supplies procurement, medical and hospital treatment, and training. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization .. enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1947

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... Congress recognized the necessity to provide an expeditious way to provide support to forces in advance of the ordinary appropriations process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process. Other costs reflect requirements of activities outside DOD and should not be charged to DOD appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: PROCUREMENT, MARINE CORPS
17-1109-0-1-051

BUDGET APPENDIX I-G34

DESCRIPTION:

This general fund finances Marine Corps expenses necessary to procure, manufacture, and modify missiles, armament, ammunition, equipment, and spare parts. This account also funds plant expansion, including land acquisition. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for ... fuel ... [and] transportation ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: AIRCRAFT PROCUREMENT, NAVY
17-1506-0-1-051

BUDGET APPENDIX I-G28

DESCRIPTION:

This general fund finances expenses incurred by the Navy in constructing, procuring, producing, and modifying aircraft equipment and parts. If necessary, plant expansion, including land acquisition is also funded through this account. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for ... fuel ... [and] transportation ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: WEAPONS PROCUREMENT, NAVY
17-1507-0-1-051

BUDGET APPENDIX I-G29

DESCRIPTION:

This general fund provides financing for expenses incurred by the Navy in constructing, procuring, producing, modifying, and modernizing missiles, torpedoes, and other weapons. Plant expansion, including land acquisition, is also funded by this account. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for ... fuel ... [and] transportation ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: SHIPBUILDING AND CONVERSION, NAVY
17-1611-0-1-051

BUDGET APPENDIX I-G31

DESCRIPTION:

This general fund finances Navy shipbuilding expenses incurred in constructing, acquiring, and converting vessels for use. These expenses may also include procurement of components with a long lead time, vessel designs, and land. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for ... fuel ... [and] transportation ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, NAVY
17-1810-0-1-051

BUDGET APPENDIX I-G32

DESCRIPTION:

This general fund is used to finance Navy expenditures for which financing is not otherwise provided. These expenditures result from procuring, producing, and modernizing support equipment and materials. This account has contract authority and utilizes offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for ... fuel ... [and] transportation ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: AIRCRAFT PROCUREMENT, AIR FORCE
57-3010-0-1-051

BUDGET APPENDIX I-G35

DESCRIPTION:

This general fund provides for expenses incurred by the Air Force in constructing, procuring, and modifying aircraft equipment and parts. If necessary, plant expansion, including land acquisition, is also funded through this account. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress deemed it appropriate for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"For national defense reasons, DOD requires authority to act in unusual situations where the ordinary appropriation process does not permit timely action."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: MISSILE PROCUREMENT, AIR FORCE
57-3020-0-1-051

BUDGET APPENDIX I-G36

DESCRIPTION:

This general fund finances the Air Force's missile procurement activities, including construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment. If necessary, land acquisition is also funded through this account. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress deemed it appropriate for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process. Other costs reflect requirements of activities outside DOD and should not be charged to DOD appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, AIR FORCE
57-3080-0-1-051

BUDGET APPENDIX I-G37

DESCRIPTION:

This general fund is used to finance Air Force expenditures not provided for otherwise. These expenditures result from procuring and modifying supplies, materials, and spare parts. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing ... or medical and hospital supplies ..." and "the President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process. Other costs reflect requirements of activities outside DOD and should not be charged to DOD appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION
ACCOUNT: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY
17-1319-0-1-051 **BUDGET APPENDIX I-G43**

DESCRIPTION:

This general fund supports modernization expenses incurred by the Navy through research, development, fabrication, testing, and evaluation. This fund also finances facility and equipment expenses necessary to perform such activities. This fund has contract authority and uses offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION
ACCOUNT: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE
57-3600-0-1-051 **BUDGET APPENDIX I-G45**

DESCRIPTION:

This general fund supports modernization expenses incurred by the Air Force through research, development, fabrication, testing, and evaluation. This fund also finances facility and equipment expenses necessary to perform such activities. This fund has contract authority and uses offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process. Other costs reflect requirements of activities outside DOD and should not be charged to DOD appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, NAVY
17-1205-0-1-051

BUDGET APPENDIX I-G50

DESCRIPTION:

This general fund provides support for Navy expenses incurred during acquisition, construction, installation, and equipping of temporary or permanent public works, installations, facilities, and real property. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, AIR FORCE
57-3300-0-1-051

BUDGET APPENDIX I-G51

DESCRIPTION:

This general fund provides support for Air Force expenses incurred during acquisition, construction, installation, and equipping of temporary or permanent public works, installations, facilities, and real property. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, AIR FORCE RESERVE
57-3730-0-1-051 **BUDGET APPENDIX I-G57**

DESCRIPTION:

This general fund provides support for Air Force Reserve expenses incurred during acquiring, constructing, expanding, rehabilitating, and converting training and administration facilities. This fund has authority to use offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriation process."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, AIR NATIONAL GUARD
57-3830-0-1-051 **BUDGET APPENDIX I-G54**

DESCRIPTION:

This general fund provides support for Air National Guard expenses incurred during acquiring, constructing, expanding, rehabilitating, and converting training and administration facilities. This fund has authority to use offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The 'Food and Forage' authority is required for national security reasons in emergency situations when action cannot be delayed to accommodate the ordinary appropriations process."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: FAMILY HOUSING, NAVY AND MARINE CORPS
17-0703-0-1-051

BUDGET APPENDIX I-G59

DESCRIPTION:

This general fund finances Navy and Marine Corps family housing costs, including construction, improvement, operation, and maintenance expenditures. This account has authority to use offsetting collections and has contract authority.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: FAMILY HOUSING, AIR FORCE
57-0704-0-1-051

BUDGET APPENDIX I-G60

DESCRIPTION:

This general fund finances Air Force family housing costs, including construction, improvement, operation, and maintenance expenditures. This account has contract authority and uses offsetting collections.

LEGAL REFERENCE: 41 U.S.C. 11(a)

"No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"For national defense reasons, DOD requires authority to act in unusual situations where the ordinary appropriation process does not permit timely action."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: NAVY STOCK FUND
17-4911-0-4-051

BUDGET APPENDIX I-G66

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2210(b); 41 U.S.C. 11(a); 22 U.S.C. 2762(a)
"Obligations may, without regard to fiscal year limitations, be incurred against anticipated reimbursements to stock funds in such amounts and for such period as the Secretary of Defense ... may determine to be necessary to maintain stock levels consistently with planned operations for the next fiscal year."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations [and] ... that the military departments have the authority to acquire inventory for stock on a business-like basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$77,045	\$0	\$1,713,743	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: NAVY INDUSTRIAL FUND
17-4912-0-4-051

BUDGET APPENDIX I-G70

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to support Navy industrial activities, including aircraft maintenance facilities, ordnance stations, research laboratories, shipyards, printing plants, public works centers, and the Military Sealift Command. This fund also has contract authority and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: MARINE CORPS STOCK FUND
17-4913-0-4-051

BUDGET APPENDIX I-G67

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 41 U.S.C. 11(a); 22 U.S.C. 2762(a); 10 U.S.C. 2210(b)
"Obligations may, without regard to fiscal year limitations, be incurred against anticipated reimbursements to stock funds in such amounts and for such period as the Secretary of Defense ... may determine to be necessary to maintain stock levels consistently with planned operations for the next fiscal year."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations [and] ... that the military departments have the authority to acquire inventory for stock on a business-like basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$30,671	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: AIR FORCE STOCK FUND
57-4921-0-4-051

BUDGET APPENDIX I-G68

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2210(b); 41 U.S.C. 11(a); 22 U.S.C. 2762(a)
"Obligations may, without regard to fiscal year limitations, be incurred against anticipated reimbursements to stock funds in such amounts and for such period as the Secretary of Defense ... may determine to be necessary to maintain stock levels consistently with planned operations for the next fiscal year."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow a continuous transition [from] f[iscal] y[ear] to f[iscal] y[ear], placing stocks on order for future sales to authorized customers ... [and because] Congress deemed it appropriate for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To allow a continuous transition [from] f[iscal] y[ear] to f[iscal] y[ear], placing stocks on order for future sales to authorized customers ... [and because] Congress deem[s] it appropriate for DOD to retain such proceeds in its appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$13,504	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: AIR FORCE INDUSTRIAL FUND
57-4922-0-4-051

BUDGET APPENDIX I-G71

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to support Air Force industrial activities, including laundries, depot maintenance, real property maintenance, facility operations, and airlift services. This account also has contract authority.

LEGAL REFERENCE: 22 U.S.C. 2762(a); 41 U.S.C. 11(a)

"[T]he President may, without ... charge to any appropriation or contract authorization ... enter into contracts for the procurement of defense articles ..." "No contract or purchase ... shall be made, unless the same is authorized by law or is under an appropriation ... except in the Department of Defense ... for clothing, subsistence, forage, fuel, quarters, transportation, or medical and hospital supplies ..."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"In emergency conditions, special authority is required to act in advance of the ordinary appropriation process."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: DEFENSE STOCK FUND
97-4961-0-4-051

BUDGET APPENDIX I-G68

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2210(b)

"Obligations may, without regard to fiscal year limitations, be incurred against anticipated reimbursements to stock funds in such amounts and for such period as the Secretary of Defense ... may determine to be necessary to maintain stock levels consistently with planned operations for the next fiscal year."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

In order to allow DOD to "maintain stock levels consistently with planned operations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "permit obligations to be incurred in anticipation of receipts to be credited to a revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$233,654	\$0	\$134,368	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: ARMY STOCK FUND
21-4991-0-4-051

BUDGET APPENDIX I-G66

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2210(b)

"Obligations may, without regard to fiscal year limitations, be incurred against anticipated reimbursements to stock funds in such amounts and for such period as the Secretary of Defense ... may determine to be necessary to maintain stock levels consistently with planned operations for the next fiscal year."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress thought it desirable that the military departments have the authority to acquire inventory for stock on a business-like basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Army Stock Fund is a revolving account that finances the pipeline from the supply source to the consumer using a relatively small amount of cash, instead of using appropriated funds."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$123,672	\$0	\$149,986	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS
17-9981-0-8-051 **BUDGET APPENDIX I-G75**

DESCRIPTION:

This revolving trust fund uses offsetting collections to finance the Navy midshipmen's store including procuring clothing and supplies, providing barber, cobbler, and tailor shop facilities, and operating the Naval Academy dairy farm. This fund also supports utility expenses, inventory losses, supplies, equipment, and construction. This fund also has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2685(c)

"The Secretary ... may obligate anticipated proceeds from the adjustments or surcharges ... without regard to fiscal year limitations, if the Secretary ... determines that such obligation is necessary to carry out any use of such adjustments or surcharges ..."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wished to expand the authority of DOD to construct commissary facilities with surcharge funds."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to finance operations during emergencies as enacted in statutes and [to] permit efficient operations in [a] revolving fund."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
OBLIGATED:	--	--	\$0	\$0	\$0
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS
57-9982-0-8-051 **BUDGET APPENDIX I-G75**

DESCRIPTION:

This revolving trust fund uses offsetting collections to reimburse appropriations for payments made on behalf of Air Force commissary stores for equipment and supplies and to provide for related cadet expenses. This account also uses contract authority to finance commissary construction for the Air Force.

LEGAL REFERENCE: 10 U.S.C. 2685(c)

"The Secretary ... may obligate anticipated proceeds from the adjustments or surcharges ... without regard to fiscal year limitations, if the Secretary ... determines that such obligation is necessary ..."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[T]he intent of Congress [is] that appropriated funds not be used."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$58,421	\$0	\$39,800
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES
96-3112-0-1-301 **BUDGET APPENDIX I-H8**

DESCRIPTION:

This general fund finances expenses associated with flood control for the Mississippi River and its tributaries, including rescue work and repair, restoration, and maintenance of flood control projects. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 621

"Any public work on canals, rivers, and harbors adopted by Congress may be prosecuted by direct appropriations, by continuing contracts, or by both direct appropriations and continuing contracts."

YEAR OF ENACTMENT: 1922

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has long recognized the unique civil works mission of the Corps of Engineers and realizes the need for fiscal flexibility to efficiently execute its authorized programs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress wishes to continue its control over spending through the annual appropriations process, and thus will not provide full funding of major work. At the same time, Congress expects the Corps to prosecute all authorized work efficiently and without costly delays."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: GENERAL INVESTIGATIONS
96-3121-0-1-301

BUDGET APPENDIX I-H2

DESCRIPTION:

This general fund provides for expenses associated with the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects; the restudy of authorized projects; investigations; and surveys, studies, and specifications of projects prior to construction. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 621

"Any public work on canals, rivers, and harbors adopted by Congress may be prosecuted by direct appropriations, by continuing contracts, or by both direct appropriations and continuing contracts."

YEAR OF ENACTMENT: 1922

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has long recognized the unique civil works mission of the Corps of Engineers and realizes the need for fiscal flexibility to efficiently execute its authorized programs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress wishes to continue its control over spending through the annual appropriations process, and thus will not provide full funding of major work. At the same time, Congress expects the Corps to prosecute all authorized work efficiently and without costly delays."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: CONSTRUCTION, GENERAL
96-3122-0-1-301

BUDGET APPENDIX I-H3

DESCRIPTION:

This general fund finances projects involving rivers and harbors, flood control, shore protection, navigation, beach erosion control, multipurpose power plants, major rehabilitation and safety assurance of dams, and aquatic plant control. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 621

"Any public work on canals, rivers, and harbors adopted by Congress may be prosecuted by direct appropriations, by continuing contracts, or by both direct appropriations and continuing contracts."

YEAR OF ENACTMENT: 1922

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has long recognized the unique civil works mission of the Corps of Engineers and realizes the need for fiscal flexibility to efficiently execute its authorized programs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress wishes to continue its control over spending through the annual appropriation process, and thus will not provide full funding of major work. At the same time, Congress expects the Corps to prosecute all authorized work efficiently and without costly delays."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: OPERATION AND MAINTENANCE, GENERAL
96-3123-0-1-300

BUDGET APPENDIX I-H5

DESCRIPTION:

This general fund finances (1) the preservation, operation, and maintenance of existing rivers and harbors and (2) flood control, including clearing and straightening channels, surveying and charting lakes and connecting waters, and removing obstructions to navigation. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 621

"Any public work on canals, rivers, and harbors adopted by Congress may be prosecuted by direct appropriations, by continuing contracts, or by both direct appropriations and continuing contracts."

YEAR OF ENACTMENT: 1922

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has long recognized the unique civil works mission of the Corps of Engineers and realizes the need for fiscal flexibility to efficiently execute its authorized programs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress wishes to continue its control over spending through the annual appropriation process, and thus will not provide full funding of major work. At the same time, Congress expects the Corps to prosecute all authorized work efficiently and without costly delays."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: REVOLVING FUND
96-4902-0-4-301

BUDGET APPENDIX I-H10

DESCRIPTION:

This intragovernmental revolving fund finances the acquisition, operation, and maintenance of civil works plant and equipment and provides for facilities and services for military functions of the Department of the Army, other governmental agencies, and private citizens. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 33 U.S.C. 621

"Any public work on canals, rivers, and harbors adopted by Congress may be prosecuted by direct appropriations, by continuing contracts, or by both direct appropriations and continuing contracts."

YEAR OF ENACTMENT: 1922

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress realized that flexibility was required for the Corps to prosecute its work effectively. The alternative to contract authority would be the full funding of all work in several, very large appropriation acts."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Congress "expects the Corps to prosecute its work in an effective manner."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: LAND ACQUISITION
14-5035-0-2-303

BUDGET APPENDIX I-N52

DESCRIPTION:

This special fund finances the acquisition of natural and historic land resources for the National Park System. Moneys from this fund are also used to manage the Land Acquisition Program and to administer grants awarded from the Land and Water Conservation Fund. This account has authority to use offsetting collections and contract authority.

LEGAL REFERENCE: 16 U.S.C. 4601-10a

"Not to exceed \$30,000,000 ... may be obligated by contract during each fiscal year ... Any such contract so entered into shall be deemed a contractual obligation of the United States and shall be liquidated with money appropriated from the fund specifically for liquidation of such contract obligation."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"With the comparatively small amount of funds available then, it was believed that appropriation authority should be supplemented with contract authority."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This contract authority has not been used in recent years. Congress has rescinded this contract authority in the last three fiscal years. The administration has requested repeal or rescission because emergency acquisition can be accomplished through reprogramming or appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$30,000	\$0	\$0	\$0
AVAILABLE:	\$30,000	\$30,000	\$0	\$0	\$30,000

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: CONSTRUCTION (TRUST FUND)
14-8215-0-7-401

BUDGET APPENDIX I-N56

DESCRIPTION:

This nonrevolving trust fund finances the relocation of Route 25E through the Cumberland Gap National Historic Park by means of a tunnel. This account has contract authority through the Highway Trust Fund.

LEGAL REFERENCE: P.L. 95-599, 92 STAT. 2690

"[T]he following sums are hereby authorized to be appropriated ... (8) For parkways, \$45,000,000 per fiscal year for each of the fiscal years ending September 30, 1979, September 30, 1980, September 30, 1981, and September 30, 1982. The entire cost of any parkway project ... paid under the authorization contained in this paragraph shall be paid from the Highway Trust Fund."
(note b)

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Contract authority was set aside to accomplish this task because of the uncertain economic climate of the period and the fear that funding would not be available in future years."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainty of the speed or progress of the project due to its particular conditions makes it difficult to determine the amount of funding required in an annual appropriation process."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$28,000	\$9,857	\$0
AVAILABLE:	--	--	\$45,000	\$17,000	\$7,143

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: HIGHWAY-RELATED SAFETY GRANTS
69-8019-0-7-401

BUDGET APPENDIX I-R8

DESCRIPTION:

This nonrevolving trust fund finances grants to states and communities for implementing and maintaining highway-related safety standards. This account has contract authority and an annual appropriation to liquidate contract authority.

LEGAL REFERENCE: 23 U.S.C. 402(d), 118(a)

"All provisions ... that are applicable to Federal-aid primary highway funds ... shall apply to the highway safety funds ... On and after the date that the Secretary has certified to each State highway department the sums apportioned to each Federal-aid system or part thereof ... such sums shall be available for expenditure ..." (note a)

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To allow the "safety program [to be] administered similar to the primary federal aid funds" which are financed through contract authority. "Contract authority allows disassociation from the drawn out annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Because "highway planning is a long process without states knowing the amount of funding available."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$1,961	\$21,000	\$10,000	\$9,570	\$10,000
AVAILABLE:	\$167,000	\$84,173	\$10,000	\$9,570	\$10,000

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: FEDERAL-AID HIGHWAYS (TRUST FUND)
20-8102-0-7-401

BUDGET APPENDIX I-R4

DESCRIPTION:

This nonrevolving trust fund makes grants to states for construction on the National System of Interstate and Defense Highways and for urban and rural transportation programs. This account uses offsetting collections, has contract authority, and has an annual appropriation to liquidate contract authority.

LEGAL REFERENCE: 23 U.S.C. 118(a), 308(a)

"On and after the date that the Secretary has certified to each State highway department the sums apportioned to each Federal-aid system or part thereof ... such sums shall be available for expenditure ... The Secretary is authorized to perform by contract or otherwise ... in connection with the survey, construction, maintenance, or improvement of highways ..." (note a)

YEAR OF ENACTMENT: 1921

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To enable states to plan for highway funding ahead of time without getting bogged down in [the] annual appropriations process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The long range planning process required for highway building continues to be the main reason for use of contract authority."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$3,778,180	\$6,965,006	\$14,055,354	\$13,356,750	\$12,770,000
AVAILABLE:	\$6,531,310	\$13,149,713	\$21,362,220	\$21,988,607	\$21,401,857

AUTHORIZING COMMITTEES:

Senate Committees: (1) Commerce, Science, and Transportation,
(2) Environment and Public Works; House Public Works and
Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: RIGHT-OF-WAY REVOLVING FUND
69-8402-0-8-401

BUDGET APPENDIX I-R14

DESCRIPTION:

This revolving trust fund makes cash advances to states for the purpose of purchasing right-of-way parcels before highway construction. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 23 U.S.C. 108(a), 308(a)

"[T]he Secretary, upon the request of the State Highway department, is authorized to make available the funds apportioned to any state for expenditure on any of the Federal-Aid Highway Systems ... The Secretary is authorized to perform by contract or otherwise, ... in connection with the survey, construction, maintenance, or improvement of highways ..." (note a)

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"23 U.S.C. 108(a) states '... to facilitate the acquisition of rights of way on any of the Federal Aid highway systems including the interstate system in the most expeditious and economical manner ...' [In order] to carry out purchases of rights of way expeditiously, Congress provided the use of contract authority realizing annual appropriations would defeat the purposes of advances to states for acquisitions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "allow states to get a jump on land acquisition prior to pre-construction inflation of land values."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	--	\$657	\$31,773	\$40,000	\$40,000

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: MISCELLANEOUS TRUST FUNDS
69-9971-0-7-151

BUDGET APPENDIX I-R13

DESCRIPTION:

This nonrevolving trust fund finances cooperative work on forest highways, technical assistance in foreign countries, and highway research programs. This account has a permanent appropriation, contract authority, and a permanent appropriation to liquidate contract authority.

LEGAL REFERENCE: 23 U.S.C. 308(a)

"The Secretary is authorized to perform by contract or otherwise ... survey, construction, and maintenance or improvement of highways ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To allow "states/counties to enter into agreements with the Federal Highway Administration on an as-needed" basis.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To assure states and local jurisdictions of "continued federal funding without the uncertainties of the appropriations process ..."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$5,736	\$296	\$34	\$217	\$0
AVAILABLE:	\$8,591	\$318	\$251	\$217	\$0

AUTHORIZING COMMITTEES:

Senate Committees: (1) Commerce, Science, and Transportation,
(2) Foreign Relations; House Committees: (1) Foreign Affairs,
(2) Public Works and Transportation

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
ACCOUNT: HIGHWAY TRAFFIC SAFETY GRANTS
69-8020-0-7-401

BUDGET APPENDIX I-R18

DESCRIPTION:

This nonrevolving trust fund finances grants to aid states in achieving safety improvements and also provides financing to states that adopt and implement effective programs to reduce traffic safety problems resulting from persons driving while under the influence of alcohol. This account has contract authority and receives an annual appropriation to liquidate contract authority.

LEGAL REFERENCE: 23 U.S.C. 402(d), 118(a)

"All provisions of chapter 1 of this title that are applicable to Federal-aid primary highway funds ... shall apply to the highway safety funds ... On and after the date that the Secretary has certified to each [Governor] the sums apportioned to each Federal-aid system or part thereof ... such sums shall be available for expenditure ..." (note a)

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The nature of the program, being a grant program to States, required the establishment of contract authority ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The program continues to be a grant program to States and should remain a contract authority account."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$1,961	\$3,307	\$135,580	\$135,224	\$124,400
AVAILABLE:	\$167,000	\$3,307	\$329,442	\$319,877	\$294,653

AUTHORIZING COMMITTEES:

Senate Committees: (1) Commerce, Science, and Transportation,
(2) Environment and Public Works; House Public Works and
Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: URBAN MASS TRANSPORTATION ADMINISTRATION
ACCOUNT: DISCRETIONARY GRANTS
69-8191-0-7-401

BUDGET APPENDIX I-R34

DESCRIPTION:

This nonrevolving trust fund provides assistance for mass transportation planning and capital investments including funding of bus projects, rail modernization, and new fixed guideway systems. This fund receives a permanent appropriation, has contract authority, and receives a permanent appropriation to liquidate contract authority.

LEGAL REFERENCE: 49 U.S.C. 1617(a)(2)(B), (C)

"There shall be available from the Mass Transit Account of the Highway Trust Fund ... \$1,250,000,000 for fiscal year 1984, \$1,100,000 for fiscal year 1985, and \$1,100,000 for fiscal year 1986. Notwithstanding any other provision of law, approval by the Secretary of a grant with funds made available ... shall be deemed a contractual obligation of the United States ..." (notes a, b)

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The nature of transportation projects provides for long-term construction. Contract authority would provide a dedicated source of funding to allow transit authorities greater flexibility in their planning of these projects."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Administration and the Congress have proposed distributing the gas tax revenues via a formula to achieve an equitable distribution of these resources. A discretionary program should be funded from annual appropriations."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$741,823	\$1,153,000	\$404,512
AVAILABLE:	--	--	\$1,306,135	\$1,617,012	\$464,012

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Environment and Public Works; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL AVIATION ADMINISTRATION
ACCOUNT: GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)
69-8106-0-7-402

BUDGET APPENDIX I-R42

DESCRIPTION:

This nonrevolving trust fund provides for expenses associated with airport planning and development, including grants and noise compatibility planning and programs. This fund has contract authority and receives an annual appropriation to liquidate contract authority.

LEGAL REFERENCE: 49 U.S.C. App. 2204(b) (1)

"The Secretary is authorized to incur obligations to make grants ... from funds made available ... and such authority shall exist with respect to funds available for the making of grants for any fiscal year or part thereof ... immediately after such funds are apportioned ..." (note a)

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To ensure that the safe operation of the airport and airway system will continue to be the highest aviation priority."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This account is funded from the Airport and Airway Trust Fund created by specific taxes levied on the users for the purpose of improving airports."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$506,347	\$924,637	\$885,225	\$712,500
AVAILABLE:	--	\$593,741	\$1,251,152	\$1,299,784	\$1,431,759

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Public Works and Transportation Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: OPERATING-DIFFERENTIAL SUBSIDIES
69-1709-0-1-403

BUDGET APPENDIX I-R60

DESCRIPTION:

This general fund provides operating subsidies to qualified operators of U.S. vessels in order to promote the maintenance of a U.S. merchant marine capable of providing essential ocean-shipping services. The fund uses contract authority and receives an annual appropriation to liquidate contract authority.

LEGAL REFERENCE: 46 U.S.C. 1173(a)

"[T]he Secretary of Transportation ... may enter into a contract with the applicant for the payment of an operating-differential subsidy ... for a period not exceeding twenty years ..."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Subsidy contracts are awarded for not more than 20 years and payment occurs only if ... the subsidized operator makes the required voyages. Amounts paid are determined by the differential between foreign and domestic costs ... [S]pecific costs in any year are not known until after they have been incurred."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Subsidy contracts are awarded for not more than 20 years and payment occurs only as ... the subsidized operator makes the required voyages. Amounts paid are determined by the differential between foreign and domestic costs ... [S]pecific costs in any year are not known until after they have been incurred."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$196,936	\$320,022	\$338,057	\$299,500	\$320,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

CONTRACT AUTHORITY

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: SUBSIDIZED HOUSING PROGRAMS
86-0164-0-1-999

BUDGET APPENDIX I-M1

DESCRIPTION:

This general fund had contract authority provided outside of appropriation acts until 1976. From that time on, all contract authority was controlled by appropriation acts. As the original contract authority is paid off and becomes available it is rescinded. However, there is still some contract authority outside of appropriation acts available to the agency. It is not possible to identify the amount of this contract authority still outstanding by using the budget appendix.

LEGAL REFERENCE: 42 U.S.C. 1437c(c)

"The Secretary may enter into contracts for annual contributions aggregating not more than \$7,875,049,000 per annum, which amount shall be increased ... The additional authority to enter into such contracts provided on or after October 1, 1980, shall be effective only in such amounts as may be approved in appropriation Acts." (note b)

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To amortize the debt over an extended period so as to maximize the impact of amounts provided (lower annual payments). Debt amortization was and still is [the] accepted mode of financing construction/modernization activities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Administration has proposed over the past several years that development and modernization be funded on a one-time grant basis. 1987 appropriations for public/Indian housing and modernization have been provided on this basis."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$261,042	--	--	--	--
AVAILABLE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

CONTRACT AUTHORITY

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: TENNESSEE VALLEY AUTHORITY
ACCOUNT: TENNESSEE VALLEY AUTHORITY FUND
64-4110-0-3-999

BUDGET APPENDIX I-Z122

DESCRIPTION:

This public enterprise fund finances natural and community resource programs, national fertilizer development, and power operations for an area of 80,000 square miles in the seven Tennessee Valley states. The account uses offsetting collections and monetary credits/bartering, has contract authority and authority to borrow, and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 16 U.S.C. 831h

"[S]ubject only to the provisions of the Tennessee Valley Authority Act of 1933, as amended, the Corporation is authorized to make such expenditures and to enter into such contracts, agreements, and arrangements, upon such terms and conditions and in such manner as it may deem necessary"

YEAR OF ENACTMENT: 1933

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized the importance of TVA being able to enter into long-term contracts (to ultimately be funded with future revenues) in order to carry out its businesslike activities effectively. The conference report on the 1935 amendments to the TVA Act reflects that intent."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Being able to function in a businesslike manner is, if anything, more important and efficient today than it ever has been. The authority to enter into long-term contracts is a crucial aspect of functioning as a business, rather than a bureaucracy. Such authority can not be contingent on annual congressional approvals."

CONTRACT AUTHORITY OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

AUTHORITY TO BORROW

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: OVERSEAS PRIVATE INVESTMENT CORPORATION
ACCOUNT: OVERSEAS PRIVATE INVESTMENT CORPORATION
71-4030-0-3-151

BUDGET APPENDIX I-D27

DESCRIPTION:

This public enterprise fund finances the programs of OPIC. It receives offsetting collections, sells loan assets to the FFB, and is self-sustaining. The fund has authority to borrow, which it has never used.

LEGAL REFERENCE: 22 U.S.C. 2195(f)

The Corporation may issue obligations from time to time for purchase by the Treasury, but the aggregate amount outstanding at any one time shall not exceed \$100,000,000. Any such obligation shall be repaid to the Treasury within 1 year after the date of issue of such obligation. (note a)

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To permit claims payment without the delay that would be created by acquiring an appropriation to fund amounts in excess of OPIC's reserves."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Same considerations" as above.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$0	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

**AUTHORITY TO BORROW
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COMMODITY CREDIT CORPORATION
ACCOUNT: COMMODITY CREDIT CORPORATION FUND
 12-4336-0-3-351

BUDGET APPENDIX I-E36

DESCRIPTION:

This public enterprise fund finances programs to support farm income and prices. This account uses offsetting collections. It also has authority to borrow, contract authority, permanent appropriations to fund price supports, and authority to use monetary credits/bartering.

LEGAL REFERENCE: 15 U.S.C. 713a-4

"With the approval of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time... obligations in the aggregate amount not exceeding \$25,000,000,000..."

YEAR OF ENACTMENT: 1938

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Three major reasons form the basis for providing CCC with borrowing authority: the mandatory nature of CCC price support programs, the lack of control over CCC program volume, and the volatility and unpredictability of CCC expenditures ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The three conditions cited [above] remain true and would justify continued use of borrowing authority ... To request all CCC funding during the annual appropriations process would ... result in numerous supplementals and/or budget amendments ..."

**AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
OBLIGATED:	\$11,138,600	\$6,128,500	\$11,448,956	\$16,327,246	\$15,397,031
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	\$10,096,904	\$6,128,457	\$23,811,290	<u>ACTUAL</u> \$24,799,952	

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: RURAL ELECTRIFICATION ADMINISTRATION
ACCOUNT: RURAL COMMUNICATION DEVELOPMENT FUND
 12-4142-0-3-452

BUDGET APPENDIX I-E48

DESCRIPTION:

This public enterprise fund finances community facility, business, and industrial loans, and also guarantees loans to organizations. This account is under the authority of the Rural Development Insurance Fund, uses offsetting collections, and has authority to borrow.

LEGAL REFERENCE: 7 U.S.C. 1929a(d)

"The Secretary is authorized to make and issue notes to the Secretary of the Treasury for the purpose of obtaining funds necessary for discharging obligations under this section and for making loans, advances, and authorized expenditures out of the Insurance Fund."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for more effective credit services to farmers."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To provide for more effective credit services to farmers."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
 (DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$452	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	\$0	\$0	\$23,233	<u>ACTUAL</u> \$24,604	

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: RURAL ELECTRIFICATION ADMINISTRATION
ACCOUNT: RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND
 LOAN AUTHORIZATIONS
 12-4230-0-3-271

BUDGET APPENDIX I-E49

DESCRIPTION:

This public enterprise fund finances the rural electrification and the rural telephone loan programs. REA guarantees loans made directly by the government through the FFB, or by other qualified lenders and sells loan assets to FFB. The fund uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 7 U.S.C. 934(a)

"The Administrator is authorized to make and issue interim notes to the Secretary of the Treasury for the purpose of obtaining funds necessary for discharging obligations of the fund and for making loans, advances, and authorized expenditures out of the fund." (note a)

YEAR OF ENACTMENT: 1973

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To meet the needs of the revolving fund for loan advances and authorized expenditures of the fund."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Authority to borrow allows the agency to obtain funds from Treasury to meet the needs of the revolving fund. Obtaining funding from annual appropriations would increase the total Budget and be contrary to the concept of the revolving fund."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
 (DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$149,367	\$152,504	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$1,301,506	\$1,301,506	<u>ACTUAL</u> \$1,301,506	

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: RURAL ELECTRIFICATION ADMINISTRATION
ACCOUNT: RURAL TELEPHONE BANK
12-4231-0-3-452

BUDGET APPENDIX I-E53

DESCRIPTION:

The Rural Telephone Bank uses this public enterprise fund to provide a supplemental source of financing for the Rural Electrification Administration's telephone loan program. This account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 7 U.S.C. 947(a)

"The Telephone Bank is authorized to obtain funds through the public or private sale of its bonds ... [T]he amount of telephone debentures which may be outstanding at any one time shall not exceed twenty times the paid-in capital and retained earnings of the telephone bank." (note a)

YEAR OF ENACTMENT: 1971

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"It was the intent of Congress to enable the Rural Telephone Bank to obtain funds through the public or private sale of bonds, debentures and notes."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Using authority to borrow enables the Rural Telephone Bank to finance the majority of its operations through the sale of bonds, debentures, and notes."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$111,818	\$97,625	\$101,508	\$56,357
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$233,622	\$758,709	<u>ACTUAL</u> \$758,762	

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: AGRICULTURAL CREDIT INSURANCE FUND
12-4140-0-3-351

BUDGET APPENDIX I-E61

DESCRIPTION:

This public enterprise fund is used to guarantee and provide loans to individuals and farm and Indian organizations for the following purposes: soil and water conservation, farm operations, farm ownership, Indian land acquisition, and emergencies. This account uses offsetting collections, has authority to borrow, and sells loan assets to the FFB.

LEGAL REFERENCE: 7 U.S.C. 1929(c)

"The Secretary is authorized to make and issue notes to the Secretary of the Treasury for the purpose of obtaining funds necessary for discharging obligations under this section and for authorized expenditures out of the fund ..." (note a)

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Appropriations are only provided once a year; therefore, without the general provision in the language which establishes authority to borrow, the Secretary could not obtain funds necessary to make loans."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$71,239	\$0	\$1,890,944	\$1,004,275	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$153,440	\$676,000	\$6,220,500	\$8,065,500	

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: RURAL HOUSING INSURANCE FUND
12-4141-0-3-371

BUDGET APPENDIX I-E69

DESCRIPTION:

This public enterprise fund is used to insure and guarantee rural housing loans and to make rental assistance payments. The fund also makes direct loans, such as low-income housing repair and home ownership loans. This account uses offsetting collections, has authority to borrow, and sells loan assets to the FFB.

LEGAL REFERENCE: 42 U.S.C. 1487(h)

"The Secretary is authorized to issue notes to the Secretary of the Treasury to obtain funds necessary for discharging obligations under this section and for authorized expenditures out of the fund ..." (note a)

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The annual appropriation process controls the annual loan authority. Because cash needs are unknown at the time appropriations are developed and the fund is financed by borrowing rather than capital, the fund must have authority to borrow when necessary to meet its obligations."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$330,163	\$574,142	\$668,676	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$0	\$855,718	\$3,785,718	\$4,275,718	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee.

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: RURAL DEVELOPMENT INSURANCE FUND
12-4155-0-3-452

BUDGET APPENDIX I-E73

DESCRIPTION:

This public enterprise fund provides direct and guaranteed loans for water systems, waste disposal facilities, community facilities, and industrial development in rural areas. This account has authority to borrow, uses offsetting collections, and sells loan assets to the FFB.

LEGAL REFERENCE: 7 U.S.C. 1929a(d)

"The Secretary is authorized to make and issue notes to the Secretary of the Treasury for the purpose of obtaining funds necessary for discharging obligations under this section and for making loans, advances, and authorized expenditures out of the Insurance Fund." (note a)

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Direct appropriations for this account are provided only as a reimbursement for losses for prior years' activity. All other funding is derived from the fund's authority to borrow."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The annual appropriation process controls the annual loan authority. Because cash needs are unknown at the time appropriations are developed, and the fund is financed by borrowing rather than capital, the fund must have authority to borrow when necessary to meet its obligations."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$411,977	\$159,807	\$238,532	\$2,911
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	\$390,000	\$1,726,000	\$1,861,000	

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
ACCOUNT: FEDERAL SHIP FINANCING FUND, FISHING VESSELS
13-4417-0-3-376 **BUDGET APPENDIX I-F27**

DESCRIPTION:

This public enterprise fund finances the Fishing Vessel Obligations Guarantee program. Premiums, fees, and proceeds from the sale of collateral are deposited in the fund and used for program operations and loans and in case of default. This account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 46 U.S.C. 1275(d)

"If at any time the moneys in the Fund ... are not sufficient to pay any amount the Secretary is required to pay ... [he] is authorized to issue to the Secretary of the Treasury notes or other obligations ... The Secretary of the Treasury is authorized and directed to purchase any notes and other obligations ..."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To carry out the provisions of Title XI, of the Merchant Marine Act, 1936."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This program does not have an annual appropriation. [I]f a shortfall of program income occurred, borrowing would be mandated by law."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$2,300	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$1,650	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: HOMEOWNERS ASSISTANCE FUND, DEFENSE
97-4090-0-3-051

BUDGET APPENDIX I-G62

DESCRIPTION:

This public enterprise fund provides financial assistance to military personnel and civilian employees incident to disposition of their one or two-family dwellings when military installations are closed. This fund has authority to borrow and uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3374(d)

"The capital of such fund shall consist of ... receipts from the management, rental, or sale of properties acquired under this section, which receipts shall be credited to the fund and shall be available, together with funds appropriated therefore, for the purchase or reimbursement purposes ..."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Part of the legislation allowed eligible homeowners to opt for a mortgage assumption by the government. When the government assumes a mortgage it essentially has borrowed money according to accepted budget concepts. This borrowing equates to the exercise of borrowing authority."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"A mortgage assumption is only one of three settlements an eligible homeowner can opt for. Since it is [the homeowner's option to determine the amount of funds he/she requires], it is difficult to determine the amount of appropriation required. Further, using appropriations rather than borrowing authority would be inefficient use of government funds since property is usually sold without paying [the] mortgage balance off."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$1,207	\$160	\$2,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$0	\$2,000	\$1,272	\$2,989	

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: MEDICAL FACILITIES GUARANTEE AND LOAN FUND
75-4430-0-3-551 **BUDGET APPENDIX I-K9**

DESCRIPTION:

This public enterprise fund provides direct and guaranteed loans to medical facilities. It sells loan assets to FFB and has authority to borrow from the Treasury, which it has never used.

LEGAL REFERENCE: 42 U.S.C. 300q-2(d) (2)

If at any time the fund is insufficient to fulfill commitments such as making interest payments or complying with guarantees, the Secretary has authority to issue notes or other obligations to the Treasury subject to Treasury's approval.

YEAR OF ENACTMENT: 1975

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To fulfill government commitments for loans in absence of funds from other sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Only in the absence of appropriated funds and only to fulfill government commitments."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN
GUARANTEE FUND
75-4435-0-3-551

BUDGET APPENDIX I-K10

DESCRIPTION:

This public enterprise fund makes loans and guarantees loans to health maintenance organizations. It sells loan assets to FFB and has authority to borrow from the Treasury, which it has never used.

LEGAL REFERENCE: 42 U.S.C. 300e-7(d) (2)

"If at any time the sums in the funds are insufficient to enable the Secretary to discharge his responsibilities under guarantees issued by him ... he is authorized to issue to the Secretary of the Treasury notes or other obligations ... The Secretary of the Treasury shall purchase any notes or other obligations issued under this paragraph ..."

YEAR OF ENACTMENT: 1973

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To fulfill government commitments for loans in absence of funds from other sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Only in absence of appropriated funds and only to fulfill government commitments."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

**AUTHORITY TO BORROW
ENTITLEMENT**

AGENCY: DEPARTMENT OF LABOR
BUREAU: PENSION BENEFIT GUARANTY CORPORATION
ACCOUNT: PENSION BENEFIT GUARANTY CORPORATION FUND
 16-4204-0-3-601

BUDGET APPENDIX I-P11

DESCRIPTION:

This public enterprise fund receives offsetting collections which finance insurance programs to prevent loss of pension benefits if plans are terminated or are unable to pay benefits. The account also provides loans for insolvent multiemployer plans and has authority to borrow.

LEGAL REFERENCE: 29 U.S.C. 1305(c)

"The Corporation is authorized to issue to the Secretary of the Treasury notes or other obligations in an aggregate amount ... not to exceed \$100,000,000 ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The borrowing authority was designed to provide a source of funds to cover the PBGC's start-up costs. In addition, the fund was designed to provide a line of credit when PBGC's funds were depleted."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"In view of the fact that PBGC does not receive an appropriation from general revenues and that Congress specifically intended that PBGC be self-sufficient and not be a draw against the U.S. Treasury continued availability of the borrowing authority is appropriate."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	\$100,000	\$100,000	\$100,000	\$100,000
OUTSTANDING BORROWING:	--	\$0	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: FEDERAL FINANCING BANK
ACCOUNT: FEDERAL FINANCING BANK
20-4521-0-4-803

BUDGET APPENDIX I-S16

DESCRIPTION:

This intragovernmental revolving fund, under the account identification code shown above, uses offsetting collections to finance the Federal Financing Bank's expenses and interest payments on borrowings from the Treasury. In addition, FFB uses authority to borrow to finance purchases of direct loans and to make direct loans based on agency guarantees, and it receives offsetting collections as a result of these loans. The totals below are an aggregate total of FFB's authority to borrow used for these activities. Table 2 of this volume shows the individual agencies and programs selling loan assets to FFB and guaranteeing direct loans made by FFB. The total of FFB's authority to borrow shown on table 2 equals that shown below.

LEGAL REFERENCE: 12 U.S.C. 2285, 2288

YEAR OF ENACTMENT: 1973

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$9,533,957	\$18,334,786	\$7,575,248	\$2,827,329
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$35,418,302	\$153,074,933	<u>ACTUAL</u> \$141,597,562	

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Finance; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Ways and Means

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF POSTSECONDARY EDUCATION
ACCOUNT: COLLEGE HOUSING LOANS
91-4250-0-3-502

BUDGET APPENDIX I-I25

DESCRIPTION:

This public enterprise fund provides direct loans to colleges and universities for the construction or acquisition of housing facilities. This account sells participation certificates from the Government National Mortgage Association, uses offsetting collections, and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1749(d) (1)

"[T]he Secretary may issue and have outstanding at any one time notes and obligations ... in an amount not to exceed \$1,675,000,000, which amount shall be increased by \$300,000,000 on July 1 in each of the years ... The Secretary of the Treasury is authorized and directed to purchase any notes and other obligations of the Secretary issued under this subchapter ..." (note a)

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Program was intended to be self-supporting revolving loan fund capitalized with borrowings only (on which interest would be paid to Treasury) -- not appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Administration position is that borrowings should be repaid, and new loans and operating costs should be paid from appropriations."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$2,066,212	\$2,811,000	\$2,625,325	\$2,587,363	

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Labor and Human Resources; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Education and Labor

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF ENERGY
BUREAU: ENERGY PROGRAMS
ACCOUNT: ALTERNATIVE FUELS PRODUCTION
89-5180-0-2-271

BUDGET APPENDIX I-J19

DESCRIPTION:

This special fund finances an interim program to expedite the development and production of alternative fuels. This account has authority to borrow and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 42 U.S.C. 5919(n) (4)

"If at any time the moneys available in the fund are insufficient to enable the Secretary to discharge his responsibilities ... the Secretary shall issue to the Secretary of the Treasury notes or other obligations ... as may be prescribed by the Secretary of the Treasury ..."

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$1,169,895	\$0	\$0
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	--	\$1,169,895	\$0	

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Energy and Commerce, (2) Science and Technology

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: BONNEVILLE POWER ADMINISTRATION FUND
89-4045-0-3-271

BUDGET APPENDIX I-J22

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance the Bonneville Power Administration, the federal electric power marketing agency in the Pacific Northwest. The account also has authority to borrow and uses monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 838k(a)

"The Administrator is authorized to issue and sell to the Secretary of the Treasury ... on behalf of the Bonneville Power Administration bonds, notes, and other evidences of indebtedness ... The aggregate principal amount of any such bonds outstanding at any one time shall not exceed \$1,250,000,000 prior to October 1, 1981. Such aggregate principal limitation shall be increased by an additional \$1,250,000,000 after October 1, 1981 as provided in advance in annual appropriation Acts ..." (note a)

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized that a self-financed agency responsible for making major capital investments must be able to borrow to provide planning certainty and to allow the cost of the investments to be spread equitably to ratepayers over the life of the investments."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The agency must continue to make major capital investments whose costs must be spread equitably through borrowing. The high degree of integration of the region's utilities makes planning certainty through borrowing essential to the agency's success in carrying out its responsibilities."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$152,653	\$284,771	\$330,000	\$276,100
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$125,000	\$1,340,000	<u>ACTUAL</u> \$1,458,799	

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and
Transportation

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL RAILROAD ADMINISTRATION
ACCOUNT: OFFICE OF THE ADMINISTRATOR
 69-0700-0-1-401

BUDGET APPENDIX I-R19

DESCRIPTION:

This general fund finances salaries and expenses, operating costs of Union Station in Washington, D.C., and discretionary and formula grants to all states for rail planning and for track rehabilitation of light density lines. This account has authority to borrow and an annual appropriation to reduce debt.

LEGAL REFERENCE: 45 U.S.C. 664(a)

"To enable the secretary to carry out his rights and responsibilities ... he is authorized to issue to the Secretary of the Treasury notes or other obligations ... The Secretary of the Treasury shall purchase any notes and other obligations issued hereunder ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
 (DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	\$52,479	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL RAILROAD ADMINISTRATION
ACCOUNT: SETTLEMENTS OF RAILROAD LITIGATION
 69-0708-0-1-401

BUDGET APPENDIX I-R23

DESCRIPTION:

This general fund provides for settlements with railroads for properties transferred to Conrail in 1976. This fund has authority to borrow.

LEGAL REFERENCE: 45 U.S.C. 720(e)

"If at any time the moneys available to the Secretary are insufficient to enable him to discharge his responsibilities ... he shall issue notes or other obligations to the Secretary of the Treasury ... The Secretary of the Treasury is authorized and directed to purchase any such obligations ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Secretary is authorized to guarantee obligations ... with the full faith and credit of the United States. Borrowing authority [is] necessary to provide the Secretary with [the] funds necessary should she/he be called upon to exercise those guarantees."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... to exercise the Secretary's guarantee which carries the full faith and credit of the United States Government."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$432	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$0	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: OCEAN FREIGHT DIFFERENTIAL
69-1751-0-1-403

BUDGET APPENDIX I-R60

DESCRIPTION:

This general fund finances the price differential (i.e. the difference between rates charged by U.S.-flag vessels and those charged by foreign-flag vessels) incurred due to a statutory increase in the amount of agricultural commodities which must be carried on U.S.-flag vessels. Such price differentials are funded with the account's authority to borrow.

LEGAL REFERENCE: 46 U.S.C. 1241h(c)

"For the purpose of meeting those expenses required to be assumed under subsections (a) and (b) of this section, the Secretary of Transportation shall issue to the Secretary of the Treasury such obligations ... The Secretary of the Treasury shall purchase any obligations of the Secretary of Transportation issued under this subsection ..."

YEAR OF ENACTMENT: 1985

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To guarantee USDA would be promptly reimbursed for DOT charges."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "insure prompt payment to the Commodity Credit Corporation to administer reimbursement to an annual appropriation, and [to] result in borrowing/interest charges to this account as a program cost rather than the Commodity Credit Corporation."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$0	\$0	\$0
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	--	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: FEDERAL SHIP FINANCING FUND
69-4301-0-3-403

BUDGET APPENDIX I-R63

DESCRIPTION:

This public enterprise fund provides assistance to the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the U.S. This fund has authority to borrow and uses offsetting collections.

LEGAL REFERENCE: 46 U.S.C. 1275(d)

"If at any time the moneys in the Fund ... are not sufficient to pay any amount the Secretary is required to pay ... the Secretary is authorized to issue to the Secretary of the Treasury notes or other obligations ... The Secretary of the Treasury is authorized and directed to purchase any notes and other obligations to be issued hereunder ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To permit prompt payment of Government obligations if funds were not available in the revolving fund."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To permit prompt payment of Government obligations if funds were not available in the revolving fund."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$130,000	\$499,867	\$99,915
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$0	\$0	\$130,000	\$1,375,000	

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION
ACCOUNT: SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION
69-4089-0-3-403 **BUDGET APPENDIX I-R66**

DESCRIPTION:

This public enterprise fund finances the operation, maintenance, and development of the United States portion of the Saint Lawrence Seaway. The fund has authority to borrow.

LEGAL REFERENCE: 33 U.S.C. 985(a)

"[T]he Corporation may issue revenue bonds payable to the ... Secretary of the Treasury. The total face value of all bonds so issued shall not be greater than \$140,000,000. Not more than fifty per centum of the bonds may be issued during any one year ... The Secretary of the Treasury is authorized and directed to purchase any obligations of the Corporation to be issued hereunder." (note b)

YEAR OF ENACTMENT: 1954

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To provide for "construction [costs] of the U.S. portion of [the] Saint Lawrence Seaway."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To meet unforeseen emergencies" arising in connection with the U.S. portion of the Saint Lawrence Seaway.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$115	\$0	\$0	\$0	\$0
AVAILABLE:	\$12,690	\$6,200	\$3,200	\$3,200	\$3,200
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$125,076	\$116,476	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Public Works and Transportation Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: FEDERAL HOUSING ADMINISTRATION FUND
86-4070-0-3-371

BUDGET APPENDIX I-M8

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance four mortgage insurance programs of the FHA: the Mutual Mortgage Insurance Fund, the Cooperative Management Housing Insurance Fund, the General Insurance Fund, and the Special Risk Insurance Fund. This account has authority to borrow and uses monetary credits/bartering.

LEGAL REFERENCE: 12 U.S.C. 1735d(b)

"The Secretary is authorized to borrow from the Treasury ...such amounts as ... are necessary ... Provided, however, that borrowings to make payments for reinsured and directly insured losses ... shall be limited to \$250,000,000 or such further sum as the Congress ... may determine ..." (note a)

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a residual source of funding which together with offsetting collections would be sufficient to meet funding requirements."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The amount of claims, other expenses and offsetting receipts are uncertain and borrowing authority provides a flexible source of funding. Borrowings are repaid with appropriations and with other operating income."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$15,000	\$130,000	\$19,126	\$48,693	\$51,946
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$439,110	\$3,999,821	\$3,556,591	\$3,424,943	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: PUBLIC AND INDIAN HOUSING PROGRAMS
ACCOUNT: LOW-RENT PUBLIC HOUSING--LOANS AND OTHER EXPENSES
86-4098-0-3-604 **BUDGET APPENDIX I-M18**

DESCRIPTION:

This public enterprise fund borrows from the Treasury to finance Public Housing Agency and Indian Housing Authority construction, acquisition, and modernization activities. The account guarantees loans made by FFB to program beneficiaries and uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 1437b(b)

"The Secretary may issue and have outstanding at any one time notes and other obligations for purchase by the Secretary of the Treasury in an amount which will not, unless authorized by the President, exceed \$1,500,000,000." This amount was increased to \$15,700,000,000 by an act of the President for fiscal year 1985.

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted the federal government to aid local public housing authorities to finance or refinance the development, acquisition, or operation of lower income housing projects."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$42,658	\$191,275	\$14,265,738	\$1,237,500	\$1,365,800
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$0	\$0	\$14,726,582	\$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
ACCOUNT: MANAGEMENT AND LIQUIDATING FUNCTIONS FUND
86-4016-0-3-371

BUDGET APPENDIX I-M21

DESCRIPTION:

This public enterprise fund finances the management and liquidation of the Government National Mortgage Association's initial portfolio and other mortgages, loans, and obligations. The account uses offsetting collections and has authority to borrow from the public and the Treasury.

LEGAL REFERENCE: 12 U.S.C. 1721 (b), (d)

"[P]rivate financing will be substituted for Treasury borrowings otherwise required ... [T]he Association is authorized to issue ... and have outstanding at any one time obligations having such maturities and bearing such rates ... as may be determined by the Association ... The Association may issue to the Secretary of the Treasury its obligations in an amount outstanding at any one time sufficient ... to carry out its functions under this section ..."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Borrowing authority provided the funding needed to purchase mortgages and establish the program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Borrowing authority may be needed in the event annual purchases exceed receipts."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$775,040	\$50,000	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Committee on Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
ACCOUNT: GUARANTEES OF MORTGAGE-BACKED SECURITIES
86-4238-0-3-371 **BUDGET APPENDIX I-M23**

DESCRIPTION:

This public enterprise fund guarantees the timely payment of principle and interest on trust certificates or other securities issued by any financial institution approved for this purpose. This account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1721 (note a)

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Ability to borrow from the Treasury strengthens or enables GNMA to guarantee payments on the issued securities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Borrowing authority must remain available to guarantee the securities."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	--	--	--	--	--
OUTSTANDING BORROWING:	\$0	\$0	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: EXPORT-IMPORT BANK OF THE UNITED STATES
ACCOUNT: EXPORT-IMPORT BANK OF THE UNITED STATES
83-4027-0-3-155 **BUDGET APPENDIX I-Z17**

DESCRIPTION:

This public enterprise fund, a wholly owned government corporation of which the Treasury has purchased \$1 billion of capital stock, aids in the financing and promotion of U.S. exports through loans and loan guarantees. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 635d, 635h

The Eximbank may issue notes, debentures, bonds, or other obligations for purchase by the Treasury, but the aggregate amount of such obligations outstanding at one time shall not exceed \$6 billion. Any individual, partnership, corporation, or association may acquire any obligation issued by the Bank. (notes a, b)

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow Eximbank to operate as a general banking business, except for circulation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress controls Eximbank's activities through the authorization process. Eximbank is a revolving fund agency whose operations are monitored by various congressional committees."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$779,000	\$0	\$0	\$377,880	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	\$0	\$2,861,323	\$8,650	<u>ACTUAL</u> \$5,890	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL DEPOSIT INSURANCE CORPORATION
ACCOUNT: FEDERAL DEPOSIT INSURANCE CORPORATION
51-8419-0-8-371

BUDGET APPENDIX I-Z24

DESCRIPTION:

This revolving trust fund finances the activities of FDIC, which provides protection for bank depositors through insurance of deposits and supervision and regulation of banks. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1824

"The Corporation is authorized to borrow from the Treasury, and the ... Treasury is authorized and directed to loan to the Corporation ... such funds as in the judgement of the Board of Directors ... are from time to time required for insurance purposes, not exceeding in the aggregate \$3 billion outstanding at any one time."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$0	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs; House Banking, Finance, and Urban Affairs

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL EMERGENCY MANAGEMENT AGENCY
ACCOUNT: NATIONAL INSURANCE DEVELOPMENT FUND
58-4235-0-3-451

BUDGET APPENDIX I-Z29

DESCRIPTION:

This public enterprise fund financed the Fair Access to Insurance Requirements Plan/Riot Reinsurance Program and the Federal Crime Insurance Program. Budget estimates include expenses for unexpired policies and contractor close-out activities. The fund uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1735d(b)

The Secretary is authorized to borrow from the Treasury such amounts as the Secretary shall determine necessary to make payments (1) in cash according to the provisions of this section, and (2) for reinsured and directly insured losses which shall be limited to \$250 million unless the amount is changed by the Congress.

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$622	\$2,880	\$14,492
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	--	\$69,000	<u>ACTUAL</u> \$76,000	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL EMERGENCY MANAGEMENT AGENCY
ACCOUNT: NATIONAL FLOOD INSURANCE FUND
58-4236-0-3-453

BUDGET APPENDIX I-Z31

DESCRIPTION:

This public enterprise fund finances a subsidized insurance program which provides coverage of flood-prone areas. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 42 U.S.C. 4016(a)

All authority vested in the Housing and Urban Development Secretary pertaining to the issue of notes or other obligations to the Treasury is available for flood insurance program purposes except that the total amount of notes and obligations which may be issued (1) without Presidential approval, may not exceed \$500 million, and (2) with Presidential approval, may not exceed \$1 billion.

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To put program on a business-like basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Same as above."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$79,249	\$5,447
AVAILABLE:	--	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
OUTSTANDING BORROWING:	--	\$0	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL HOME LOAN BANK BOARD
ACCOUNT: FEDERAL HOME LOAN BANK BOARD REVOLVING FUND
 82-4035-0-3-371 **BUDGET APPENDIX I-233**

DESCRIPTION:

This public enterprise fund finances the supervision of federal home loan banks and federal and state-chartered institutions and the processing of applications of state-chartered associations for conversion to federal savings and loan institutions. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1431(i)

Treasury may purchase any obligations issued pursuant to this section, but shall not purchase any obligations that would increase the aggregate principal amount then outstanding to an amount greater than \$4 billion. (notes a, b)

YEAR OF ENACTMENT: 1932

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Unavailable."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

It "permits from time to time, the establishment of initial capitalization funds needed to finance housing and/or home finance programs administered by Federal Home Loan Banks or the Federal Home Loan Mortgage Corporation, as specified in legislation."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	\$0	\$0	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL HOME LOAN BANK BOARD
ACCOUNT: FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND
82-4037-0-3-371 **BUDGET APPENDIX I-Z36**

DESCRIPTION:

This public enterprise fund finances the FSLIC insurance for savings in all federal savings and loan institutions, mutual savings banks, and qualifying state-chartered institutions. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1725(i)

FSLIC "is authorized to borrow from the Treasury ... such funds as in the judgement of the Home Loan Bank Board are ... required for insurance purposes, not exceeding in the aggregate \$750 million outstanding at any one time, and the Corporation ... shall not exercise its borrowing power ... from any source other than the Federal Home Loan Banks."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide ample backup financial resources (beyond the financial reserves of the fund) to enable the Corporation to adequately provide for the expenses arising from the insurance of deposit accounts held in savings institutions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To provide ample backup financial resources (beyond the financial reserves of the fund) to enable the Corporation to adequately provide for the expenses arising from the insurance of deposit accounts held in savings institutions."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$0	\$200,000	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$0	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL CREDIT UNION ADMINISTRATION
ACCOUNT: CREDIT UNION SHARE INSURANCE FUND
25-4468-0-3-371

BUDGET APPENDIX I-Z70

DESCRIPTION:

This public enterprise fund finances an insurance program for federal- and state-chartered credit unions to provide account insurance and liquidation of insolvent credit unions and to formulate standards for insured credit unions. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1783(d) (1), (f)

"If ... a loan to the fund is required at any time ... Treasury shall make the loan, but loans ... shall not exceed in the aggregate \$100,000,000 outstanding at any one time ... In addition, ... the fund is authorized to borrow from the National Credit Union Administration Central Liquidity Facility ..."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To cover the situation where sufficient moneys are not available in the Fund to cover insurance payouts. Authority to borrow from the Central Liquidity Facility is designed to provide interim liquidity. Designed to cover extraordinary economic conditions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Continues to meet congressional purpose of having a self-supporting system with no cost to the United States."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL CREDIT UNION ADMINISTRATION
ACCOUNT: CENTRAL LIQUIDITY FACILITY
25-4470-0-3-371

BUDGET APPENDIX I-Z72

DESCRIPTION:

This public enterprise fund provides loans to member credit unions for seasonal and emergency needs. The account has authority to borrow and uses offsetting collections.

LEGAL REFERENCE: 12 U.S.C. 1795f(a)(4)

"The Board on behalf of the Facility shall have the ability to ... borrow from--(A) any source, provided that the total face value of ... obligations shall not exceed twelve times the subscribed capital stock and surplus ...; and (B) the National Credit Union Share Insurance Fund up to \$500,000 ..." (note a)

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Authority to borrow from NCUSIF was, by the terms of the statute, for the purpose of defraying initial organization and operating expenses. Other borrowing is for the purpose of obtaining funds to loan to credit unions for liquidity purposes."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The entire credit union system is designed to be self-supporting. Appropriations would only be proper in the event of catastrophic economic conditions."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	--	\$0	\$0	\$0
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	--	\$0	<u>ACTUAL</u> \$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: POSTAL SERVICE
ACCOUNT: POSTAL SERVICE
18-4020-0-3-372

BUDGET APPENDIX I-297

DESCRIPTION:

This public enterprise fund finances the activities of the Postal Service, which is charged with providing patrons with reliable mail service at reasonable rates and fees. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 39 U.S.C. 2005(a), 2006(b)

The Postal Service is authorized to borrow money and issue and sell obligations. The aggregate amount of such obligations outstanding at any one time shall not exceed \$10 billion. The Postal Service may require the Treasury to purchase its obligations in amounts that will not require the Treasury to hold more than \$2 billion at any one time.

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide funds to upgrade and modernize capital plant and equipment and to provide reserve funds to be available to carry out the purposes, functions, and powers authorized by P.L. 91-375."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The continuing need for more modern technology and new facilities to improve productivity and working conditions, and as a reserve for operating needs."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$1,430,309	\$3,308,984	\$3,474,709
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING BORROWING:	--	\$250,000	\$250,000	<u>ACTUAL</u> \$250,000	

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: SECURITIES AND EXCHANGE COMMISSION
ACCOUNT: INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION
50-4068-0-3-376

BUDGET APPENDIX I-Z110

DESCRIPTION:

This public enterprise fund was established to provide loans to the Securities Investor Protection Corporation (SIPC) in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. This account has authority to borrow, which has not been used.

LEGAL REFERENCE: 15 U.S.C. 78ddd(f)

"[T]he Commission is authorized to issue to ... the Treasury notes or other obligations in an aggregate amount of not to exceed \$1,000,000,000, ..."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide protection for customers if the broker-dealer with whom they are doing business encounters financial troubles. This legislation establishes a fund which will provide protection to customers similar to that formerly provided by the exchange trust funds. This will reinforce the confidence that investors have in the U.S. securities markets."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The borrowing authority serves as a source of monies in the event the SIPC fund should prove inadequate. SIPC is a nonprofit, membership corporation. It is not an agency of the U.S. government."

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	--	\$0	\$0	\$0	\$0
AVAILABLE:	--	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	--	\$0	\$0	\$0	

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Energy and Commerce Committee

AUTHORITY TO BORROW

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: TENNESSEE VALLEY AUTHORITY
ACCOUNT: TENNESSEE VALLEY AUTHORITY FUND
64-4110-0-3-999

BUDGET APPENDIX I-Z122

DESCRIPTION:

This public enterprise fund finances natural and community resource programs, national fertilizer development, and power operations for an area of 80,000 square miles in the seven Tennessee Valley states. The account uses offsetting collections and monetary credits/bartering, has contract authority and authority to borrow, and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 16 U.S.C. 831n-4(a), (c)

TVA may issue and sell bonds and other debt instruments in an amount not exceeding \$30 billion outstanding at any one time. If TVA determines that a bond issue cannot be sold on reasonable terms, it may sell interim obligations to the Treasury which shall not exceed \$150 million outstanding at any one time.

YEAR OF ENACTMENT: 1959

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

AUTHORITY TO BORROW OBLIGATED AND AVAILABLE DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
OBLIGATED:	\$0	\$1,243,055	\$649,971	\$517,876	\$549,180
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
OUTSTANDING				<u>ACTUAL</u>	
BORROWING:	\$515,480	\$1,975,000	\$1,875,000	\$1,775,000	

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

**MONETARY CREDITS/BARTERING
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COMMODITY CREDIT CORPORATION
ACCOUNT: COMMODITY CREDIT CORPORATION FUND
12-4336-0-3-351

BUDGET APPENDIX I-E36

DESCRIPTION:

This public enterprise fund finances programs to support farm income and prices. This account uses offsetting collections. It also has authority to borrow, contract authority, permanent appropriations to fund price supports, and authority to use monetary credits/bartering.

LEGAL REFERENCE: 7 U.S.C. 1445b-4(b)

"The Secretary may make in-kind payments ... (3) by the issuance of negotiable certificates which the Commodity Credit Corporation shall redeem for a commodity in accordance with regulations prescribed by the Secretary ..."

YEAR OF ENACTMENT: 1985

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... In recent years, CCC stocks have accumulated at an increasing rate due to the seriously depressed farm economy and reduced demand for exports ... By issuing commodity certificates in lieu of cash payments to producers, CCC stocks can move into ... world markets while at the same time reducing Federal outlays."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The use of commodity certificates is designed to increase the competitiveness of U.S. agricultural commodities without the need for additional fund outlays. By issuing commodity certificates which can be redeemed for CCC-owned commodities, CCC stocks can be lowered without necessarily increasing outlays."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	\$2,873,698	\$1,161,867

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

**MONETARY CREDITS/BARTERING
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COMMODITY CREDIT CORPORATION
ACCOUNT: COMMODITY CREDIT CORPORATION FUND
12-4336-0-3-351

BUDGET APPENDIX I-E36

DESCRIPTION:

This public enterprise fund finances programs to support farm income and prices. This account uses offsetting collections. It also has authority to borrow, contract authority, permanent appropriations to fund price supports, and authority to use monetary credits/bartering.

LEGAL REFERENCE: 15 U.S.C. 714b(h)

"[T]he Commodity Credit Corporation is authorized, upon terms and conditions prescribed by the Secretary of Agriculture, to accept strategic and critical materials produced abroad in exchange for agricultural commodities acquired by the Corporation."

YEAR OF ENACTMENT: 1942

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congressional intent was to obtain strategic and critical materials vital to the U.S. in exchange for agricultural commodities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Bartering is used as a mechanism for commodity surplus removal. Surplus agricultural commodities can be exchanged for strategic and critical materials produced in other countries or to acquire petroleum products for the Strategic Petroleum Reserve, without the need for additional fund outlays, thus helping to reduce the deficit."

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR				
	(DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	\$32,351	\$0	\$0	\$0	\$0

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: CONSTRUCTION
12-1103-0-1-302

BUDGET APPENDIX I-E117

DESCRIPTION:

This general fund provides for construction activities of the Forest Service, including recreation, residential, and research buildings, as well as roads and trails construction. This account uses offsetting collections and has authority to use monetary credits/bartering. In addition, the fund has a permanent appropriation, which for the past several years has been transferred by annual appropriation acts to the general fund of the Treasury.

LEGAL REFERENCE: 16 U.S.C. 535

"The Secretary is authorized ... to permit the transfer of unused effective purchaser credit for road construction earned after December 16, 1975, from one timber sale to a purchaser to another timber sale to the same purchaser within the same National Forest."

YEAR OF ENACTMENT: 1975

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "use the value of timber to reduce the cost of construction required by the government. Purchaser credits were earned when roads were constructed to be applied to the value of timber on a sale."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same rationale as above still applies.

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	\$71,246	\$123,282	\$107,949	\$102,000	\$100,000

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry,
(2) Environment and Public Works; House Committees: (1)
Agriculture, (2) Public Works and Transportation

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: FOREST RESEARCH
12-1104-0-1-302

BUDGET APPENDIX I-E112

DESCRIPTION:

This general fund finances Forest Service research programs which include research in fire and atmospheric sciences, forest insects and disease, forest inventory, renewable resources, watershed management, and fish and wildlife habitat. This account uses offsetting collections and has authority to use monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 472a(f)

"The Secretary of Agriculture is authorized to dispose of by sale or otherwise, trees, portions of trees, or other forest products related to research and demonstration."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "provide maximum flexibility for timber research and demonstration by reducing value or sales in lieu of paying for research under bid or fair market value."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same rationale as above still applies.

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR				
	(DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: LAND ACQUISITION
12-5004-0-2-303

BUDGET APPENDIX I-E122

DESCRIPTION:

This special fund finances the Forest Service land acquisition program which provides for the acquisition of recreation lands within the National Forest System and wilderness wildlife habitat areas. This account has authority to use monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 516, 521d, 555a

The Secretary of Agriculture is authorized to accept lands and in exchange therefor to convey by deed not to exceed an equal value of such national forest land in the same state, or he may authorize the grantor to cut and remove an equal value of timber. The Secretary may also enter into other land exchange agreements.

YEAR OF ENACTMENT: 1911

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has determined that funding for these activities can be derived, by statute, outside of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same rationale as above still applies.

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR				
	(DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	\$0	\$63,704	\$78,000	\$97,200	\$51,400

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry, (2) Energy and Natural Resources; House Committees: (1) Agriculture, (2) Interior and Insular Affairs

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, MARINE CORPS
17-1106-0-1-051 **BUDGET APPENDIX I-G12**

DESCRIPTION:

This general fund finances the operations and maintenance of the Marine Corps, including expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 10 legal citations which grant this account authority to use monetary credits/bartering: 10 U.S.C. 2344(a), 2401(a), 2404(e), 2667(b)(4), 7227(a), 7433(a); 22 U.S.C. 2761(h)(1); 40 U.S.C. 481(c), 485(f), 512.

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

" ... to enable the United States to engage in reciprocal supply transactions with foreign governments ... to enable the United States to honor agreements entered into with Canada and to facilitate NATO infrastructure efforts ... [and] to [allow] Navy [to] have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the U.S. for foreign relations and keeps U.S currency out of foreign institutions."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, NAVY
17-1804-0-1-051

BUDGET APPENDIX I-G10

DESCRIPTION:

This general fund finances the operations and maintenance of the Navy, including expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 10 legal citations which grant this account the authority to use monetary credits/bartering: 10 U.S.C. 2344(a), 2401a(a), 2404(e), 2667(b)(4), 7227(a), 7433(a); 22 U.S.C. 2761(h)(1); 40 U.S.C. 481(c), 485(f), 512.

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to enable the United States to engage in reciprocal supply transactions with foreign governments ... to enable the United States to honor agreements entered into with Canada and to facilitate NATO infrastructure efforts ... [and] to [allow] Navy [to] have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the U.S. for foreign relations and keeps U.S. currency out of foreign institutions."

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR				
	(DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, NAVY RESERVE
17-1806-0-1-051

BUDGET APPENDIX I-G16

DESCRIPTION:

This general fund finances the operations and maintenance of the Navy Reserve, including expenditures for civilian pay, equipment and facility maintenance, training, organization, administration, recruiting, and supplies procurement. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 10 legal citations which grant this account the authority to use monetary credits/bartering: 10 U.S.C. 2344(a), 2401(a), 2404(e), 2667(b)(4), 7227(a), 7433(a); 22 U.S.C. 2761(h)(1); 40 U.S.C. 481(c), 485(f), 512.

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to enable the United States to engage in reciprocal supply transactions with foreign governments ... to enable the United States to honor agreements entered into with Canada and to facilitate NATO infrastructure efforts ... [and] to [allow] Navy [to] have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the U.S. for foreign relations and keeps U.S. currency out of foreign institutions."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, ARMY
21-2020-0-1-051

BUDGET APPENDIX I-G9

DESCRIPTION:

This general fund is used to finance and maintain the operations and activities of the Army. Such activities include expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 8 legal citations which grant this account authority to use monetary credits/bartering: 22 U.S.C. 2761(h); 10 U.S.C. 2344(a), 2401a(a), 2404(e), 2667(b)(4); 40 U.S.C. 481(c), 485(f), 512.

YEAR OF ENACTMENT: 1947

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to enable the United States to honor agreements entered into with Canada and to facilitate NATO Infrastructure efforts ... [and because] Congress found it desirable that DOD have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the United States for foreign relations, and keeps U.S. currency out of foreign institutions."

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR				
	(DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD
21-2065-0-1-051 **BUDGET APPENDIX I-G18**

DESCRIPTION:

This general fund finances the operations and maintenance of the Army National Guard, including expenditures for civilian pay, equipment and facility maintenance, supplies procurement, medical and hospital treatment, training, and organization. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 10 U.S.C. 2344(a)

"Logistics support, supplies, and services may be acquired or transferred by the United States ... on a reimbursable basis or by replacement-in-kind or exchange of supplies or services of an identical or substantially identical nature."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the United States for foreign relations, and keeps U.S. currency out of foreign institutions."

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR				
	(DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, ARMY RESERVE
21-2080-0-1-051 **BUDGET APPENDIX I-G15**

DESCRIPTION:

This general fund finances the operations and maintenance of the Army Reserve, including expenditures for civilian pay, equipment and facility maintenance, supplies procurement, recruiting, training, and organization. This fund uses offsetting collections and monetary credits.

LEGAL REFERENCE: 10 U.S.C. 2344(a)

"Logistics support, supplies, and services may be acquired or transferred ... on a reimbursable basis or by replacement-in-kind or exchange of supplies or services of an identical or substantially identical nature."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the United States for foreign relations, and keeps U.S. currency out of foreign institutions."

	VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR (DOLLARS IN THOUSANDS)				
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: PROCUREMENT, MARINE CORPS
17-1109-0-1-051

BUDGET APPENDIX I-G34

DESCRIPTION:

This general fund finances Marine Corps expenses necessary to procure, manufacture, and modify missiles, armament, ammunition, equipment, and spare parts. This account also funds plant expansion, including land acquisition. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 40 U.S.C. 481(c), 485(f), 512

"In acquiring personal property, any executive agency ... may exchange ... similar items and may apply the exchange allowance ... for the property acquired ..." and "foreign excess property ... may be disposed of by ... exchange, ... transfer, ... credit, or other property ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that agencies have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the U.S. for foreign relations and keeps U.S. currency out of foreign institutions."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE
					<u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, NAVY
17-1810-0-1-051

BUDGET APPENDIX I-G32

DESCRIPTION:

This general fund is used to finance Navy expenditures for which financing is not otherwise provided. These expenditures result from procuring, producing, and modernizing support equipment and materials. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 40 U.S.C. 481(c), 485(f), 512

"In acquiring personal property, any executive agency ... may exchange ... similar items and may apply the exchange allowance ... for the property acquired ..." and "foreign excess property ... may be disposed of by ... exchange, ... transfer, ... credit, or other property ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that agencies have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the U.S. for foreign relations and keeps U.S. currency out of foreign institutions."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, ARMY
21-2035-0-1-051

BUDGET APPENDIX I-G27

DESCRIPTION:

This general fund is used to finance Army expenditures associated with construction, procurement, production, and modification of nontracked combat vehicles, passenger vehicles, communications and electronics equipment, spare parts, ordnance and training devices. This account uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 10 U.S.C. 2401a(a); 40 U.S.C. 481(c), 485(f), 512
"The Secretary of Defense ... may enter into an arrangement with ... any allied country or with ... NATO, under which, in return for being provided communications support and related supplies and services, the United States would ... provide ... an equivalent value of communications support ... supplies and services." "[F]oreign excess property ... may be disposed of by ... exchange, ... transfer, ... credit, or other property ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations ... and that agencies have this flexibility."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This authority is in the best interest of the United States for foreign relations, and keeps U.S. currency out of foreign institutions."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES
96-3112-0-1-301 **BUDGET APPENDIX I-H8**

DESCRIPTION:

This general fund finances expenses associated with flood control for the Mississippi River and its tributaries, including rescue work, and repair, restoration, and maintenance of flood control projects. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: P.L. 99-662, Sec. 104, 105

"The guidelines established ... shall provide for crediting the cost of work carried out by the non-Federal interests against the non-Federal share of the cost of an authorized project ... not more than one-half of such non-Federal contribution may be made by the provision of services, materials, supplies, or other in-kind services ..."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress had reasoned that non-Federal interests (i.e., local interests) were in a better position to provide lands, easements, rights-of-way, and dredged material disposal areas for Corps projects, and considered these to be part of the non-Federal contribution."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Water Resources Development Act of 1986 increased the share of costs to be borne by non-Federal interests. Non-cash contributions relieve some financial burden, and usually overall project costs."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: GENERAL INVESTIGATIONS
96-3121-0-1-301

BUDGET APPENDIX I-H2

DESCRIPTION:

This general fund provides for expenses associated with the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects; the restudy of authorized projects; investigations; and surveys, studies, and specifications of projects prior to construction. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: P.L. 99-662, Sec. 104, 105

"The guidelines established ... shall provide for crediting the cost of work carried out by the non-Federal interests against the non-Federal share of the cost of an authorized project ... not more than one half of such non-Federal contribution may be made by the provision of services, materials, supplies, or other in-kind services ..."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress had reasoned that non-Federal interests (i.e. local interests) were in a better position to provide lands, easements, rights-of-way, and dredged material disposal areas for Corps projects, and considered these to be part of the non-Federal contribution."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Water Resources Development Act of 1986 increased the share of costs to be borne by non-Federal interests. Non-cash contributions relieve some financial burden, and usually reduce overall project costs."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: CONSTRUCTION, GENERAL
96-3122-0-1-301

BUDGET APPENDIX I-H3

DESCRIPTION:

This general fund finances projects involving rivers and harbors, flood control, shore protection, navigation, beach erosion control, multipurpose power plants, major rehabilitation and safety assurance of dams, and aquatic plant control. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: P.L. 99-662, Sec. 104, 105

"The guidelines established ... shall provide for crediting the cost of work carried out by the non-Federal interests against the non-Federal share of the cost of an authorized project ... not more than one-half of such non-Federal contribution may be made by the provision of services, materials, supplies, or other in-kind services."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress had reasoned that non-Federal interests (i.e. local interests) were in a better position to provide lands, easements, rights-of-way, and dredged materials disposal areas for Corps projects, and considered these to be part of the non-Federal contribution."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Water Resources Development Act of 1986 increased the share of costs to be borne by non-Federal interests. Non-cash contributions relieve some financial burden, and usually reduce overall project costs."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: OPERATION AND MAINTENANCE, GENERAL
96-3123-0-1-300

BUDGET APPENDIX I-H5

DESCRIPTION:

This general fund finances (1) the preservation, operation, and maintenance of existing rivers and harbors and (2) flood control, including clearing and straightening channels, surveying and charting lakes and connecting waters, and removing obstructions to navigation. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: P.L. 99-662, Sec. 104, 105

"The guidelines established ... shall provide for crediting the cost of work carried out by the non-Federal interests against the non-Federal share of the cost of an authorized project ... not more than one-half of such non-Federal contribution may be made by the provision of services, materials, supplies, or other in-kind services ..."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress had reasoned that non-Federal interests (i.e., local interests) were in a better position to provide lands, easements, rights-of way, and dredged material disposal areas for Corps projects, and considered these to be part of the non-Federal contribution."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Water Resources Development Act of 1986 increased the share of costs to be borne by non-Federal interests. Non-cash contributions relieve some financial burden, and usually reduce overall project costs."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF LAND MANAGEMENT
ACCOUNT: SPECIAL ACQUISITION OF LANDS AND MINERALS
14-1117-0-1-302 **BUDGET APPENDIX I-N5**

DESCRIPTION:

This general fund financed acquisition of the Rattlesnake National Recreation Area and Cranberry Wilderness Area. Bidding rights issued for acquisition of the Rattlesnake Area and the quarterly adjustments to the bidding right value represent monetary credits which can be used against coal lease payments, rentals, or royalties payable to the federal government.

LEGAL REFERENCE: 16 U.S.C. 46011-3

The Secretary may carry out an exchange with the owner of private lands or interests contiguous to the Rattlesnake National Recreation Area and Rattlesnake Wilderness. The Secretary may accept conveyance of title and in exchange issue bidding rights that may be exercised in competitive coal lease sales.

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To keep from using cash."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"No other method is appropriate."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	\$4,196	\$1,300	\$1,300

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: GEOLOGICAL SURVEY
ACCOUNT: SURVEYS, INVESTIGATIONS, AND RESEARCH
14-0804-0-1-306 **BUDGET APPENDIX I-N30**

DESCRIPTION:

This general fund finances the activities of the Geological Survey, which has the purpose of providing basic scientific information concerning water, land, and mineral resources through mapping and surveys. This account uses offsetting collections and has authority to use monetary credits/bartering.

LEGAL REFERENCE: 43 U.S.C. 50

"The share of the Geological Survey in any topographic mapping or water resources investigations carried on in cooperation with any State or municipality shall not exceed 50 per centum of the cost thereof."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"If the States must provide 50 percent of any project's cost, this share may be provided as funding, or as direct State services which include providing space, manpower, or equipment."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Federal/State Cooperative Program provides Geological Survey expertise and allows the States to participate in developing priorities in programs of mutual interest and to the benefit of the Federal Government."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	\$1,925	\$9,983	\$11,733	\$10,162	\$10,000

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF STATE
BUREAU: ADMINISTRATION OF FOREIGN AFFAIRS
ACCOUNT: ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD
19-0535-0-1-153 **BUDGET APPENDIX I-Q2**

DESCRIPTION:

This general fund finances the Foreign Service buildings program, which provides office and living space for American employees of the Foreign Service and other agencies. This account uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 22 U.S.C. 300

"The Secretary of State is authorized ... to sell, exchange, lease, or license any property ... for use of diplomatic and consular establishments in foreign countries ... to receive payment in whatever form, or in kind, he determines to be in the interest of the United States ..."

YEAR OF ENACTMENT: 1926

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"[I]t was recognized by the Congress that a flexible interest in this authority was critical to effective management of our diplomatic support facilities world-wide."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The effective management of our extensive world-wide real property inventory requires the ability to buy, sell, or swap properties as market conditions change or the requirements of the foreign affairs agencies change."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: OPERATION AND MAINTENANCE, SOUTHEASTERN POWER
ADMINISTRATION
89-0302-0-1-271

BUDGET APPENDIX I-J26

DESCRIPTION:

This general fund finances the Southeastern Power Administration, which markets power generated at Corps of Engineers hydroelectric plants in 10 states. The SEPA program includes systems operation and maintenance and the purchase of power. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 72 STAT. 1578

"For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, \$735,000."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"It is a normal business procedure to offset two bills between parties. Southeastern estimates and reports the amounts of net billing to the OMB and the Congressional Committees annually."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is a normal business procedure to offset two bills between parties."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and
Transportation

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: BONNEVILLE POWER ADMINISTRATION FUND
89-4045-0-3-271 **BUDGET APPENDIX I-J22**

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance the Bonneville Power Administration, the federal electric power marketing agency in the Pacific Northwest. The account also has authority to borrow and uses monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 832a(f)

"Subject only to the provisions of this chapter, the Administrator is authorized to enter into such contracts, agreements, and arrangements ... and to make such expenditures, upon such terms and conditions and in such manner as he may deem necessary." (note a)

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"When this law was passed, the system of net billing had not been established, so Congress did not specifically authorize this monetary credit usage."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Net billing is a common industry practice. From a bookkeeping standpoint and the customers' view, it is a more reasonable and practical way of doing business."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and
Transportation

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN
AREA POWER ADMINISTRATION
89-4452-0-3-271

BUDGET APPENDIX I-J30

DESCRIPTION:

This public enterprise fund receives offsetting collections to finance the marketing of power from the Colorado River storage project, the Colorado River Basin project, the Fort Peck project, and the Navy geothermal projects at Fallon, Nevada. The fund also uses monetary credits/bartering.

LEGAL REFERENCE: 43 U.S.C. 389

"The Secretary is further authorized, for the purpose of orderly and economical construction or operation and maintenance of any project, to enter into such contracts for exchange or replacement of water, water rights, or electric energy, or for the adjustment of water rights, as in his judgment are necessary ..."

YEAR OF ENACTMENT: 1939

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress directed that Federal power be marketed consistent with sound business principles. These principles include such standard and necessary utility practices as energy interchange accounts and net billing arrangements with other utilities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is appropriate to continue electric interchange accounts and net billing procedures because these arrangements are sound, commonly used practices in the utility industry that simplify administrative procedures and foster efficient power exchanges."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and
Transportation

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: CONSTRUCTION, REHABILITATION, OPERATION AND
MAINTENANCE, WESTERN AREA POWER ADMINISTRATION
89-5068-0-2-271 **BUDGET APPENDIX I-J28**

DESCRIPTION:

This special fund finances certain activities of the Western Power Administration, which markets power in 15 states. Its activities include systems operation and maintenance, the purchase of power, construction, and a reimbursable program which provides services to other entities. This account uses monetary credits/bartering and offsetting collections.

LEGAL REFERENCE: 43 U.S.C. 389

"The Secretary is further authorized, for the purpose of orderly and economical construction or operation and maintenance of any project, to enter into such contracts for exchange or replacement of water, water rights, or electric energy, or for the adjustment of water rights, as in his judgment are necessary ..."

YEAR OF ENACTMENT: 1939

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress directed that Federal power be marketed consistent with sound business principles. These principles include such standard and necessary utility practices as energy interchange accounts and net billing arrangements with other utilities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is appropriate to continue electric interchange accounts and net billing procedures because these arrangements are sound, commonly used practices in the utility industry that simplify administrative procedures and foster efficient power exchanges."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	ESTIMATE <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and
Transportation

MONETARY CREDITS/BARTERING

AGENCY: GENERAL SERVICES ADMINISTRATION
BUREAU: FEDERAL PROPERTY RESOURCES ACTIVITIES
ACCOUNT: NATIONAL DEFENSE STOCKPILE TRANSACTION FUND
47-4550-0-3-054 **BUDGET APPENDIX I-U14**

DESCRIPTION:

This public enterprise fund provides for the acquisition of certain strategic and critical materials to preclude the dependency of the United States upon foreign sources for supplies of such materials in times of a national emergency. The account uses offsetting collections and has authority to use monetary credits/bartering.

LEGAL REFERENCE: 50 U.S.C. 98e

"The President shall encourage the use of barter in the acquisition of ... materials ... Materials in the stockpile ... shall be available for transfer at fair market value as payment for expenses ... of acquisition of materials, or of refining, processing, or rotating materials, under this Act."

YEAR OF ENACTMENT: 1979

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for greater stability in agriculture; to augment the marketing and disposal of agricultural products; and for other purposes."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"There is a vast amount of surplus agricultural commodities in storage with no market and the commodities are perishable. Thus, it makes economic sense to barter these goods for stockpile commodities."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	\$0	\$0	\$0

AUTHORIZING COMMITTEES:

Senate Committees: (1) Armed Services, (2) Governmental Affairs; House Committees: (1) Armed Services, (2) Government Operations

MONETARY CREDITS/BARTERING

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: FEDERAL HOUSING ADMINISTRATION FUND
86-4070-0-3-371

BUDGET APPENDIX I-M8

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance four mortgage insurance programs of the FHA: the Mutual Mortgage Insurance Fund, the Cooperative Management Housing Insurance Fund, the General Insurance Fund, and the Special Risk Insurance Fund. This account has authority to borrow and uses monetary credits/bartering.

LEGAL REFERENCE: 12 U.S.C. 1709(c)

"The Secretary is authorized to fix premium charges for the insurance of mortgages under ... this subchapter ... Such premium charges shall be payable by the mortgagee, either in cash, or in debentures issued by the Secretary under this subchapter ... [D]ebentures presented in payment of premium charges shall represent obligations of the ... insurance fund or account to which such premium charges are to be credited ..."
(note a)

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Enabled the FHA to pay claims without incurring a large cash outlay ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same as above.

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	--	--	--	--	--

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

MONETARY CREDITS/BARTERING

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: TENNESSEE VALLEY AUTHORITY
ACCOUNT: TENNESSEE VALLEY AUTHORITY FUND
64-4110-0-3-999

BUDGET APPENDIX I-Z122

DESCRIPTION:

This public enterprise fund finances natural and community resource programs, national fertilizer development, and power operations for an area of 80,000 square miles in the seven Tennessee Valley states. The account uses offsetting collections and monetary credits/bartering, has contract authority and authority to borrow, and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 16 U.S.C. 831h

"[S]ubject only to the provisions of the Tennessee Valley Authority Act of 1933, as amended, the Corporation is authorized to make such expenditures and to enter into such contracts, agreements, and arrangements, upon such terms and conditions and in such manner as it may deem necessary ..."

YEAR OF ENACTMENT: 1933

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized that TVA's businesslike responsibilities required that it be given the flexibility to enter into contracts and agreements of its own design (including trades) to an extent comparable to that available in the private sector."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Being able to function in a businesslike manner is more important and efficient today than it ever has been. The authority to make arrangements under which offsetting credits or trades are used is part of that important flexibility and such flexibility ought not be subjected to annual congressional approvals."

VALUE OF MONETARY CREDITS/BARTERING USED DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
VALUE:	\$0	\$0	\$5,920	\$3,986	\$2,567

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: LEGISLATIVE BRANCH
BUREAU: HOUSE OF REPRESENTATIVES
ACCOUNT: PAGE RESIDENCE HALL AND MEAL PLAN
00-4011-0-3-801

BUDGET APPENDIX None

DESCRIPTION:

This public enterprise fund finances the page residence hall and meal plan. It receives offsetting collections of payments for lodging, meals, and related services furnished for congressional pages.

LEGAL REFERENCE: 2 U.S.C. 88b-5(b)

"There shall be deposited in the revolving fund such amounts as may be received by the Clerk with respect to lodging, meals, and related services furnished for congressional pages. Amounts so deposited shall be available for disbursement by the Clerk for expenses relating to the page residence hall and page meal plan."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING:

The committee reports on this legislation provided no reasons.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

This information was not requested.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$60	\$62	\$65

SOURCE OF COLLECTIONS:

Payments for lodging, meals, and related services

AUTHORIZING COMMITTEES:

House Administration Committee

OFFSETTING COLLECTIONS

AGENCY: LEGISLATIVE BRANCH
BUREAU: LIBRARY OF CONGRESS
ACCOUNT: SALARIES AND EXPENSES
03-0101-0-1-503

BUDGET APPENDIX I-A11

DESCRIPTION:

This general fund finances the basic operation of the Library of Congress. The fund receives offsetting collections.

LEGAL REFERENCE: 2 U.S.C. 150

"The Librarian of Congress is hereby authorized to furnish to such institutions or individuals as may desire to buy them, such copies of the card indexes and other publications ..., and all moneys received by him ... shall be credited to the appropriation ... of the Library." (notes a, b)

YEAR OF ENACTMENT: 1977

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The effect of this provision is to allow the budget request for the Library to be reduced by \$6,500,000 without reducing the services to the public. Senate Report 95-338, page 55."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It continues to allow the budget request to be reduced without reducing services to the public."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$4,128	\$4,128	\$4,512

SOURCE OF COLLECTIONS:

Sales of copies of card indexes and other publications of the Library

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee; House Administration Committee

OFFSETTING COLLECTIONS

AGENCY: LEGISLATIVE BRANCH
BUREAU: LIBRARY OF CONGRESS
ACCOUNT: COPYRIGHT OFFICE: SALARIES AND EXPENSES
03-0102-0-1-376 **BUDGET APPENDIX I-A13**

DESCRIPTION:

This general fund finances the activities of the Copyright Office, such as examining copyright applications and preparing catalogs. The fund receives offsetting collections of copyright fees.

LEGAL REFERENCE: 17 U.S.C. 708(c)

"All fees received under this section shall be deposited by the Register of Copyrights in the Treasury of the United States and shall be credited to the appropriation for necessary expenses of the Copyright Office." (notes a, b)

YEAR OF ENACTMENT: 1977

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The effect of the provision is to allow the budget request for the Copyright Office to be reduced by \$3,000.00 in fiscal year 1978 without reducing the services to the public. Senate Report 95-338, page 56."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It continues to allow the budget request to be reduced without reducing services to the public."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	--	--	\$5,992	\$5,992	\$6,492

SOURCE OF COLLECTIONS:

Copyright fees

AUTHORIZING COMMITTEES:

Senate Committees: (1) Judiciary, (2) Rules and Administration;
House Committees: (1) Administration, (2) Judiciary

OFFSETTING COLLECTIONS

AGENCY: LEGISLATIVE BRANCH
BUREAU: GOVERNMENT PRINTING OFFICE
ACCOUNT: GOVERNMENT PRINTING OFFICE REVOLVING FUND
04-4505-0-4-806 **BUDGET APPENDIX IA-22**

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to finance printing, binding, and sales of government publications.

LEGAL REFERENCE: 44 U.S.C. 309(b)(2), 1708

"The fund shall be ... credited with all receipts including sales of Government publications, waste, condemned, and surplus property and with payments received for losses or damage to property ... Receipts from general sales of publications in excess of the total costs and expenses in connection with the publication and sale thereof ... shall be deposited ... to the credit of miscellaneous receipts."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide resources to cover costs which fluctuate according to unpredictable workload. The objectives to simplify the budget process and match costs with revenues were also pertinent."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Commencing with fiscal year 1969, the annual business-type budget for the fund is considered and enacted as prescribed by Section 9104 of Title 31. It is necessary to provide GPO management with the resources necessary to respond to unpredictable workload."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$9,225	\$18,374	\$56,593	\$57,737	\$58,310

SOURCE OF COLLECTIONS:

Sales of government publications to the public by the Superintendent of Documents

AUTHORIZING COMMITTEES:

Joint Committee on Printing; Senate Rules and Administration Committee; House Committees: (1) Administration, (2) Government Operations

OFFSETTING COLLECTIONS

AGENCY: EXECUTIVE OFFICE OF THE PRESIDENT
BUREAU: EXECUTIVE RESIDENCE AT THE WHITE HOUSE
ACCOUNT: OPERATING EXPENSES
11-0210-0-1-802

BUDGET APPENDIX I-C2

DESCRIPTION:

This general fund finances the White House operating expenses and the President's official entertainment expenses. It uses offsetting collections.

LEGAL REFERENCE: 3 U.S.C. 110 note; 16 U.S.C. 1a-2(g)
The White House shall be administered pursuant to this provision: The Secretary of the Interior may sell products and services produced in the conduct of living exhibits and demonstrations and credit the proceeds to the appropriation bearing the cost of such exhibits and demonstrations.

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This particular situation allows for official ceremonial events requiring the President's attendance to take place within the compounds of the Executive Residence for the protection of the life of the President so that he is not at risk in public buildings. The original rationale was to provide funds back to the appropriation for cost incurred to serve the public as stated in the basic [National Park Service] mission."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$14	\$339	\$454	\$480

SOURCE OF COLLECTIONS:

Reimbursement for official events sponsored by private organizations

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Committees: (1) Government Operations, (2) Post Office and Civil Service

OFFSETTING COLLECTIONS

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: INTERNATIONAL SECURITY ASSISTANCE
ACCOUNT: MILITARY ASSISTANCE
11-1080-0-1-152

BUDGET APPENDIX I-D5

DESCRIPTION:

This general fund provides grants for defense articles, defense services, and design and construction services to improve the military capabilities of selected countries. The account receives offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 2355(d)

"Funds realized by the United States Government from the sale, transfer, or disposal of defense articles returned to the United States Government by a recipient country or international organization as no longer needed ... shall be credited to the respective appropriation, fund, or account used to procure such defense articles ..."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance ongoing procurement requirements of recipient nations, consistent with the purpose of the Act."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Provides incentives to DOD to seek the prompt return of outdated materiel in [military assistance program] recipient hands."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$8,360	\$7,444	\$3,376	\$0	\$0

SOURCE OF COLLECTIONS:

Funds from the sale of obsolete equipment

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: INTERNATIONAL SECURITY ASSISTANCE
ACCOUNT: GUARANTEE RESERVE FUND
11-4121-0-3-152

BUDGET APPENDIX I-D8

DESCRIPTION:

This public enterprise fund makes payments to lenders of foreign military sales credit guaranteed loans for late payments and rescheduled loans. Most of the fund's obligations are financed with offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 2777(c)

To the extent that funds from the reserve are paid for a claim arising out of a loan guarantee, any amounts received afterwards with respect to such claim shall be credited to the reserve, merged with the funds of the reserve, and available for the purposes of the reserve.

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This mechanism of crediting repayments to the account enables it to meet its obligations to guarantee foreign military sales loan commitments, without requiring additional appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Since the fund is intended to be self-sustaining, under normal circumstances annual appropriations are unnecessary. Additionally, it is nearly impossible to predict with any precision the amounts needed to cover defaulted loans each year."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$371,935	\$677,908	\$765,034

SOURCE OF COLLECTIONS:

Countries' repayments on guaranteed loans

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: AGENCY FOR INTERNATIONAL DEVELOPMENT
ACCOUNT: HOUSING AND OTHER CREDIT GUARANTY PROGRAMS
72-4340-0-3-151 **BUDGET APPENDIX I-D21**

DESCRIPTION:

This public enterprise fund makes guaranteed loans to assist developing countries to formulate and execute housing and community development policies that meet the needs of lower income groups. The account receives offsetting collections of funds from guaranty fees.

LEGAL REFERENCE: 22 U.S.C. 2183(b)

Fees collected in connection with guaranties and interest derived from investment of such fees shall be available for meeting necessary administrative and operating expenses. (note a)

YEAR OF ENACTMENT: 1969

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The amount of \$50,000,000 of fees accumulated under prior investment guaranty provisions repealed by the Foreign Assistance Act of 1969, together with all fees collected in connection with guaranties issued under section 222 or under prior housing guaranty authorities, shall be available."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"By virtue of the fact that a fee is charged for each guaranty issued."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$4,107	\$33,119	\$48,195	\$50,469

SOURCE OF COLLECTIONS:

Guaranty fees

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: PEACE CORPS
ACCOUNT: PEACE CORPS OPERATING EXPENSES
11-0100-0-1-151

BUDGET APPENDIX I-D26

DESCRIPTION:

This general fund finances the expenses of Peace Corps volunteers overseas, volunteer recruitment and education, and the administrative expenses of Peace Corps programs. It receives offsetting collections.

LEGAL REFERENCE: 40 U.S.C. 481(c)

"In acquiring personal property, any executive agency ... may exchange or sell similar items and may apply the exchange allowance or proceeds of sale in such cases in whole or in part payment for property acquired ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Defray the cost of vehicle repairs and purchases which may not have been anticipated at the beginning of the fiscal year."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$4,709	\$198	\$200	\$200

SOURCE OF COLLECTIONS:

Proceeds from the sale of government vehicles

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: OVERSEAS PRIVATE INVESTMENT CORPORATION
ACCOUNT: OVERSEAS PRIVATE INVESTMENT CORPORATION
71-4030-0-3-151

BUDGET APPENDIX I-D27

DESCRIPTION:

This public enterprise fund finances the programs of OPIC. It receives offsetting collections, sells loan assets to the FFB, and is self-sustaining. The fund has authority to borrow, which it has never used.

LEGAL REFERENCE: 22 U.S.C. 2196

"In order to carry out the purposes of the Corporation, all revenues and income transferred to or earned by the Corporation, from whatever source derived, shall be held by the Corporation and shall be available to carry out its purposes ..." (note a)

YEAR OF ENACTMENT: 1969

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"OPIC was established to operate as a self-sustaining entity per 22 U.S.C. 2191(a)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"OPIC is a profit-making, self-sustaining agency which does not use appropriated funds. It is the only self-sustaining development agency of the U.S. Government. OPIC charges fees for its services and earns interest on its investments. Profits from these sources pay all of OPIC's expenses and enable OPIC to expand its reserves and Direct Investment Fund."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$51,904	\$47,700	\$45,854	\$47,673

SOURCE OF COLLECTIONS:

Insurance premiums, guaranty fees, interest and principal on direct investment loans, and insurance claims recoveries

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: INTER-AMERICAN FOUNDATION
ACCOUNT: INTER-AMERICAN FOUNDATION
11-4031-0-3-151

BUDGET APPENDIX I-D30

DESCRIPTION:

This public enterprise fund finances the Inter-American Foundation's support services and social and economic development programs. It receives offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 290 (e) (9)

"The Foundation ... may accept money, funds, property, and services of every kind by gift, devise, bequest, grant, or otherwise, and make advances, grants, and loans ... when deemed advisable by the Foundation in furtherance of its purposes."

YEAR OF ENACTMENT: 1969

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' rationale was to garner resources for Foundation operations from private, governmental and international sources on a continuing, long-term basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Current budgetary cutbacks necessitate use of Social Progress Trust Fund (SPTF) collections for program grants and operations. Use of SPTF reduces the amount needed from regular appropriations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$10,330	\$17,071	\$18,000	\$17,000

SOURCE OF COLLECTIONS:

Repayments of Alliance for Progress loans made to Latin American countries in the 1960's

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: DEPARTMENTAL ADMINISTRATION
ACCOUNT: WORKING CAPITAL FUND
12-4609-0-4-352

BUDGET APPENDIX I-E5

DESCRIPTION:

This intragovernmental revolving fund finances central services in USDA including duplication, visual information services, centralized accounting, automated data processing, and personnel services. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 2235

"A working capital fund ... is established without fiscal year limitation, for the payment of salaries and other expenses necessary ... [S]aid fund [is] to be credited with advances or reimbursements from applicable funds of bureaus, offices, and agencies for which services are performed on the basis of rates which shall include estimated or actual charges ..."

YEAR OF ENACTMENT: 1943

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"These funds would enable the Department to take advantage of economies of centralization of financial and administrative services. Cost savings would result due to advantages of scale, reduced overhead, central cost-based management, and avoidance of duplication, ... and ability to finance large equipment purchases."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[F]und services [are] ... managed as 'business-like' concerns. Centralization of these services continues the advantages noted ... above. Advantages of scale and financing of large equipment purchases through depreciation are even more pronounced with mainframe computer requirements of USDA."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$135	\$168	\$354	\$400	\$400

SOURCE OF COLLECTIONS:

Fees charged for services

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL RESEARCH SERVICE
ACCOUNT: AGRICULTURAL RESEARCH SERVICE
12-1400-0-1-352

BUDGET APPENDIX I-E9

DESCRIPTION:

This general fund finances research programs of the Agricultural Research Service, including research in conservation, plant and animal productivity, commodity conversion, human nutrition, and integration of agricultural systems. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 450a

"On and after December 30, 1963, the Administrator of the Agricultural Research Service may enter into agreements with and receive funds from any State, other political subdivision, organization, or individual for the purpose of conducting research projects with such cooperators."

YEAR OF ENACTMENT: 1963

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Allow agency to perform research and services that correspond to agency's research mission and most requirements of non-federal entities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The agency performs vital research in carrying out its responsibilities--part of which can be financed by those institutions (non-federal) who have similar or specific needs and requirements. We have the expertise to perform the work most efficiently."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$1,270	\$1,932	\$2,000	\$2,000

SOURCE OF COLLECTIONS:

Funds from bilateral agreements

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: EXTENSION SERVICE
ACCOUNT: EXTENSION SERVICE
12-0502-0-1-352

BUDGET APPENDIX I-E13

DESCRIPTION:

This general fund finances the Agriculture Extension Service's applied educational programs throughout the states and U.S. territories in agriculture, home economics, community development, and 4-H youth programs. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 343(c)2, (f)2

"[A]dditional appropriations for further development of extension work authorized herein may be made subject to the making available of such sums of public funds by the States from non-Federal funds ... The Secretary may receive contributions under this subsection from private sources ..."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for better economy and cost effectiveness among the cooperators within the extension system. Allows GSA to bill one source for services rather than individual states."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The above rationale still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$58	\$984	\$617	\$625	\$625

SOURCE OF COLLECTIONS:

Cooperative agricultural extension work

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: STATISTICAL REPORTING SERVICE
ACCOUNT: STATISTICAL REPORTING SERVICE
12-1801-0-1-352

BUDGET APPENDIX I-E16

DESCRIPTION:

This general fund finances activities of the Statistical Reporting Service, which provides the official national and state estimates of acreage, yield, production, commodity values, and inventories. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 1624

"In carrying out the provisions of this chapter, the Secretary of Agriculture may cooperate with ... State agencies, private research organizations, purchasing and consuming organizations, boards of trade, chambers of commerce, other associations of business or trade organizations ..."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"[T]he purpose of the Act is to provide for the conduct of surveys in the most effective manner and at the least cost. Funds collected by NASS [National Agricultural Statistics Service] from non-federal sources will accomplish this purpose."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The collection of funds from State Departments of Agriculture is the most efficient way to ensure cooperation between Federal and State governments in the conduct of surveys."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$32	\$96	\$610	\$1,060	\$1,087

SOURCE OF COLLECTIONS:

Collections from cooperating state departments of agriculture for survey work

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT
ACCOUNT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT
12-3200-0-1-352 **BUDGET APPENDIX I-E21**

DESCRIPTION:

This general fund finances the Office of International Cooperation and Development, which promotes U.S. agriculture, international agricultural development, and technical cooperation. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 3291(c)

"The Secretary may provide specialized or technical services, on an advance of funds or a reimbursable basis ... All funds received in payment for furnishing such ... services shall be deposited to the credit of the appropriation from which the cost of providing such services had been paid or is to be charged."

YEAR OF ENACTMENT: 1977

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Payment is made by international organizations for activities coordinated by OICD [Office of International Cooperation and Development]."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	--	--	\$615	\$665	\$665

SOURCE OF COLLECTIONS:

Reimbursements for training persons from developed and developing countries

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE
ACCOUNT: SALARIES AND EXPENSES
12-3300-0-1-351

BUDGET APPENDIX I-E26

DESCRIPTION:

This general fund finances programs of the Agricultural Stabilization and Conservation Service which include the following: farm program formulation and approval; operation of supply adjustment, conservation, and price support programs; and inventory management and merchandising. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 251, 1374, 1387

The above legal citations give the Secretary of Agriculture the authority to charge fees for the following services and credit such collections to appropriations: reproduction of aerial or other photographs, examination and inspection of warehouses, issuance of storage and warehouse licenses, and surveys of land.

YEAR OF ENACTMENT: 1938

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"[I]f an agency is authorized to sell a product or provide a service to the public, it should be able to recover its costs in the account incurring such costs. Furthermore, using such offsetting collections reduces the need for congressional appropriations to such accounts."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... The use of non-federal funds deposited directly to the ASCS [Agricultural Stabilization and Conservation Service] S&E [salaries and expenses] account for its use has proved to be an extremely efficient funding mechanism, and has reduced the need for appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$4,280	\$7,276	\$15,982	\$34,266	\$63,117

SOURCE OF COLLECTIONS:

Producer measurement services; sale of aerial photography; warehouse examination and licensing fees

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FEDERAL CROP INSURANCE CORPORATION
ACCOUNT: FEDERAL CROP INSURANCE CORPORATION FUND
12-4085-0-3-351 **BUDGET APPENDIX I-E33**

DESCRIPTION:

This public enterprise fund finances a system of crop insurance which provides protection to agricultural producers from losses caused by natural hazards. The fund also finances the research necessary for carrying out such a program. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 1508(b) (1)

"To carry out the purposes of this title the Corporation is authorized and empowered ... to fix adequate premiums for insurance at such rates as the Board deems actuarially sufficient to cover claims for losses on such insurance ..."

YEAR OF ENACTMENT: 1938

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To fix premiums adequately for insurance at rates deemed actuarially sufficient to cover losses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$36,857	\$90,859	\$342,507	\$332,973	\$491,766

SOURCE OF COLLECTIONS:

Premiums paid by farmers for crop insurance coverage

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COMMODITY CREDIT CORPORATION
ACCOUNT: COMMODITY CREDIT CORPORATION FUND
12-4336-0-3-351

BUDGET APPENDIX I-E36

DESCRIPTION:

This public enterprise fund finances programs to support farm income and prices. This account uses offsetting collections. It also has authority to borrow, contract authority, permanent appropriations to fund price supports, and authority to use monetary credits/bartering.

LEGAL REFERENCE: 15 U.S.C. 714f

"The Corporation is authorized to use in the conduct of its business all its funds and other assets, including capital and net earnings therefrom, and all funds and other assets, which have been or may hereafter be transferred or allocated to, borrowed by, or otherwise acquired by it."

YEAR OF ENACTMENT: 1933

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... The CCC is a revolving fund which uses ... offsetting collections ... from sales of commodities, loan repayments, interest income, dairy assessments, and various other program fees as sources of financing. These collections are used to repay outstanding Treasury borrowings (when daily collections exceed disbursements), thus restoring borrowing authority availability."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... Use of these receipts limits the size and frequency of CCC funding requests."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$4,315,813	\$2,318,843	\$8,442,142	\$13,310,866	\$15,608,763

SOURCE OF COLLECTIONS:

Receipts from sales of commodities, loan repayments, interest income, dairy assessments, and various other program fees

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: RURAL ELECTRIFICATION ADMINISTRATION
ACCOUNT: RURAL COMMUNICATION DEVELOPMENT FUND
12-4142-0-3-452

BUDGET APPENDIX I-E48

DESCRIPTION:

This public enterprise fund finances community facility, business, and industrial loans, and also guarantees loans to organizations. This account is under the authority of the Rural Development Insurance Fund, uses offsetting collections, and has authority to borrow.

LEGAL REFERENCE: 7 U.S.C. 1929a(e), (g)

"Notes and security acquired by the Secretary in connection with rural development loans made ... shall become a part of the insurance fund ... All net proceeds from such collections ... shall be deposited in and become part of the Insurance Fund ... The Secretary may utilize the Insurance Fund ..."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide more effective credit services to farmers."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The above rationale still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$2,245	\$1,394	\$1,585

SOURCE OF COLLECTIONS:

Principal repayments and interest income

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: RURAL ELECTRIFICATION ADMINISTRATION
ACCOUNT: RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND
LOAN AUTHORIZATIONS
12-4230-0-3-271

BUDGET APPENDIX I-E49

DESCRIPTION:

This public enterprise fund finances the rural electrification and the rural telephone loan programs. REA guarantees loans made directly by the government through the FFB, or by other qualified lenders and sells loan assets to FFB. The fund uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 7 U.S.C. 931(a)(1)

The Rural Electrification and Telephone Revolving Fund shall consist of all notes, obligations, liens, mortgages, and property delivered or assigned to the Administrator pursuant to loans made, along with all proceeds from the sales of such notes, bonds, obligations, liens, mortgages, and property. (note a)

YEAR OF ENACTMENT: 1973

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Establishment of a revolving fund to finance the operations of the loan program allowed the agency to use the collections to continue operations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[The] concept of a revolving fund [is] based on using collections to continue operations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$507,899	\$952,809	\$1,004,800	\$1,219,570

SOURCE OF COLLECTIONS:

Principal and interest payments

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: RURAL ELECTRIFICATION ADMINISTRATION
ACCOUNT: RURAL TELEPHONE BANK
12-4231-0-3-452

BUDGET APPENDIX I-E53

DESCRIPTION:

The Rural Telephone Bank uses this public enterprise fund to provide a supplemental source of financing for the Rural Electrification Administration's telephone loan program. This account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 7 U.S.C. 949

"Any receipts from the activities of the Telephone Bank shall be available for all obligations and expenditures ... The general purpose of the Telephone Bank shall be to obtain an adequate supply of supplemental funds ... from non-federal sources, to utilize said funds in the making of loans ..." (note a)

YEAR OF ENACTMENT: 1971

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"It was the intent of Congress to establish a rural telephone bank that could obtain funds from non-federal sources and utilize them in making loans, operating on a self-sustaining basis to the extent practicable."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Rural Telephone Bank receives appropriations through the purchase of Class A stock by the U.S. government as authorized by the Rural Electrification Act. Offsetting collections do not reduce the amount appropriated. The offsetting collections are reflected in the Bank's authority to borrow."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$38,497	\$122,661	\$131,943	\$170,398

SOURCE OF COLLECTIONS:

Repayment of principal, interest income on loans, sale of Class B and C stocks

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: AGRICULTURAL CREDIT INSURANCE FUND
12-4140-0-3-351

BUDGET APPENDIX I-E61

DESCRIPTION:

This public enterprise fund is used to guarantee and provide loans to individuals and farm and Indian organizations for the following purposes: soil and water conservation, farm operations, farm ownership, Indian land acquisition, and emergencies. This account uses offsetting collections, has authority to borrow, and sells loan assets to the FFB.

LEGAL REFERENCE: 7 U.S.C. 1929(d), (f)

"Notes and security acquired by the Secretary in connection with loans insured ... shall become a part of the fund ... All net proceeds from such collections, including sales of notes and property, shall be deposited in and become a part of the fund ... The Secretary may utilize the fund ..." (note a)

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress chose to establish a public enterprise (revolving) fund which by definition uses offsetting collections from non-federal sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Use of offsetting collections from non-federal sources is a standard source of financing for public enterprise (revolving) funds. Direct appropriations for this account are provided only as reimbursement for losses for prior years' activity ..."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$490,258	\$2,852,606	\$3,503,511	\$4,994,983	\$5,050,192

SOURCE OF COLLECTIONS:

Repayments on loans held by the fund and interest revenue

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: RURAL HOUSING INSURANCE FUND
12-4141-0-3-371

BUDGET APPENDIX I-E69

DESCRIPTION:

This public enterprise fund is used to insure and guarantee rural housing loans and to make rental assistance payments. The fund also makes direct loans, such as low-income housing repair and home ownership loans. This account uses offsetting collections, has authority to borrow, and sells loan assets to the FFB.

LEGAL REFERENCE: 42 U.S.C. 1487(c), (g)

"The Secretary may use the Rural Housing Insurance Fund for the Purpose of making loans ... All funds, claims, notes, mortgages, contracts, and property acquired by the Secretary under this section, and all collections and proceeds therefrom, shall constitute assets of the fund ..." (note a)

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To create a self-supporting fund that would fulfill the purposes for which established and go through the appropriation process only to the extent that the funds needed for the enacted program are not fully met by the offsetting collections."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Use of offsetting collections from non-federal sources is a standard source of financing for public enterprise revolving funds. Direct appropriations for this account are provided only as reimbursements for prior years' activity. The annual appropriation controls the annual loan authority."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$431,050	\$5,028,593	\$2,764,285	\$3,020,238	\$3,157,425

SOURCE OF COLLECTIONS:

Loan repayments and interest revenue

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: RURAL DEVELOPMENT INSURANCE FUND
12-4155-0-3-452

BUDGET APPENDIX I-E73

DESCRIPTION:

This public enterprise fund provides direct and guaranteed loans for water systems, waste disposal facilities, community facilities, and industrial development in rural areas. This account has authority to borrow, uses offsetting collections, and sells loan assets to the FFB.

LEGAL REFERENCE: 7 U.S.C. 1929a(e), (g)

"Notes and security acquired by the Secretary in connection with rural development loans made, guaranteed, or insured under this title ... shall become a part of the Insurance Fund ... The Secretary may utilize the Insurance Fund--(1) To make rural development loans ..." (note a)

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress chose to establish a public enterprise revolving fund which by definition uses offsetting collections from non-federal sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Use of offsetting collections from non-federal sources is a standard source of financing for public enterprise revolving funds. Direct appropriations for this account are provided only as reimbursement for losses for prior years' activity. The annual appropriation controls the annual loan authority."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	--	\$821,155	\$616,647	\$646,833	\$740,636

SOURCE OF COLLECTIONS:

Interest revenue and repayment on loans held by the fund

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FARMERS HOME ADMINISTRATION
ACCOUNT: RURAL DEVELOPMENT LOAN FUND
12-4233-0-3-452

BUDGET APPENDIX I-E77

DESCRIPTION:

This public enterprise fund finances grants and direct loans for rural development purposes. This account uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 9822

"Funds appropriated to the Rural Development Loan Fund ... and interest accumulated in such fund, shall be deposited in the Rural Development Loan Fund ... and shall continue to be available to carry out the purposes of such fund."

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections are a standard, established means of partially replenishing revolving funds."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Revolving funds, by their nature, are partially replenished through offsetting collections from non-federal sources."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$1,706	\$400	\$424

SOURCE OF COLLECTIONS:

Repayment of loans

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry, (2) Labor and Human Resources; House Committees: (1) Agriculture, (2) Education and Labor

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: CONSERVATION OPERATIONS
12-1000-0-1-302

BUDGET APPENDIX I-E78

DESCRIPTION:

This general fund finances technical assistance to local governments, groups, and individuals for the planning and implementation of conservation programs. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 590c

"As a condition to the extending of any benefits under this Act to any lands not owned or controlled by the United States or any of its agencies, the Secretary of Agriculture may ... require- ... (3) Contributions in money, services, materials, or otherwise, to any operations conferring such benefits."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The intent of Congress was to provide for the protection of land resources against soil erosion ... and to form effective and efficient partnership for resource protection ... The cooperative nature of soil and water conservation programs was envisioned as necessary from the very beginning of federal conservation programs and this 'partnership' is recognized as vital to the success of conservation programs over the years ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$6,152	\$5,964	\$10,497	\$13,927	\$13,927

SOURCE OF COLLECTIONS:

Shared costs of cooperative projects

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: RESOURCE CONSERVATION AND DEVELOPMENT
12-1010-0-1-302

BUDGET APPENDIX I-E85

DESCRIPTION:

This general fund finances a program of technical and financial assistance to states, local governments, and individuals for designing area resource conservation and development plans. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 590c

"As a condition to the extending of any benefits under this Act to any lands not owned or controlled by the United States or any of its agencies, the Secretary of Agriculture may ... require- ... (3) Contributions in money, services, materials, or otherwise, to any operations conferring such benefits."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The intent of Congress was to provide for the protection of land resources against soil erosion ... and to form effective and efficient partnership for resource protection ... The cooperative nature of soil and water conservation programs was envisioned as necessary from the very beginning of federal conservation programs and this 'partnership' is recognized as vital to the success of conservation programs over the years ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$18	\$1,014	\$1,721	\$1,983	\$0

SOURCE OF COLLECTIONS:

Shared costs of federal construction contracts for implementing resource conservation and development plans

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Committees: (1) Agriculture, (2) Interior and Insular Affairs

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: WATERSHED PLANNING
12-1066-0-1-301

BUDGET APPENDIX I-E81

DESCRIPTION:

This general fund finances cooperative programs among agencies and states for small watershed improvement in order to reduce damage from floodwater, sediment, and erosion. This account uses offsetting collections.

LEGAL REFERENCE: 33 U.S.C. 701c

"As a condition to the extending of any benefits, in prosecuting measures for run-off and water-flow retardation and soil erosion prevention ... the Secretary of Agriculture may ... require- ... (3) Contributions in money, services, materials, or otherwise to any operations conferring such benefits."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congressional intent was expressed in its policy statement of the Act (33 U.S.C. 701a) stating that the Federal government would cooperate with other units of government having an interest in controlling floods because of the massive destruction caused by floods and the disruption of orderly process caused by floods."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$626	\$1,225	\$442	\$750	\$0

SOURCE OF COLLECTIONS:

Shared costs of watershed planning

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: RIVER BASIN SURVEYS AND INVESTIGATIONS
12-1069-0-1-301 **BUDGET APPENDIX I-E79**

DESCRIPTION:

This general fund finances cooperative efforts among federal, state, and local agencies in making surveys and investigations of waterways as the basis for development of coordinated water and land resource programs. This account uses offsetting collections.

LEGAL REFERENCE: 33 U.S.C. 701c

"As a condition to the extending of any benefits, in prosecuting measures for run-off and water-flow retardation and soil erosion prevention ... the Secretary of Agriculture may ... require- ... (3) Contributions in money, services, materials, or otherwise to any operations conferring such benefits."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress expressed its intent in its policy statement of the Act (33 U.S.C. 701a) stating that the Federal Government would cooperate with other units of government having an interest in controlling floods, because of the massive destruction caused by flood and the disruption of orderly process caused by flood."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[I]t is a cooperative effort between Federal and non-Federal entities, and local and/or state entities will actually use the resulting studies to pay for and implement them."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$334	\$336	\$328	\$0

SOURCE OF COLLECTIONS:

Cooperative river basin studies

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: WATERSHED AND FLOOD PREVENTION OPERATIONS
12-1072-0-1-301 **BUDGET APPENDIX I-E82**

DESCRIPTION:

This general fund finances cooperative efforts among federal, state, and local governments in installing works of improvement to reduce damage from floodwater, sediment, and erosion and for the conservation and use of water and land. This account uses offsetting collections.

LEGAL REFERENCE: 33 U.S.C. 701c

"As a condition to the extending of any benefits, in prosecuting measures for run-off and water-flow retardation and soil erosion prevention ... the Secretary of Agriculture may ... require- ... (3) Contributions in money, services, materials, or otherwise to any operations conferring such benefits."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress expressed its intent in its policy statement of the Act (33 U.S.C. 701a) stating that the Federal Government would cooperate with other units of government having an interest in controlling floods, because of the massive destruction caused by flood and the disruption of orderly process caused by flood."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$487	\$1,898	\$4,396	\$8,020	\$0

SOURCE OF COLLECTIONS:

The sponsors' portion of federal construction contracts to implement appeal plans for reducing flood damages, excessive erosion, water quality degradation, etc.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: GREAT PLAINS CONSERVATION PROGRAM
12-2268-0-1-302

BUDGET APPENDIX I-E84

DESCRIPTION:

This general fund finances cost-share and technical services to landowners and operators in the Great Plains area for the development and installation of long-term conservation plans. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 590c

"As a condition to the extending of any benefits ... the Secretary of Agriculture may, insofar as he may deem necessary for the purposes of this Act, require- ... (3) Contributions in money, services, materials, or otherwise, to any operations conferring such benefits."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The intent of Congress was to provide for the protection of land resources against soil erosion and other purposes ... The cooperative nature of soil and water conservation programs was envisioned as necessary from the very beginning of Federal conservation programs and this 'partnership' is recognized as vital to the success of conservation programs over the years ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$4	\$21	\$27	\$34	\$0

SOURCE OF COLLECTIONS:

Payments received for miscellaneous shared space with Soil and Water Conservation Districts

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: ANIMAL AND PLANT HEALTH INSPECTION SERVICE
ACCOUNT: SALARIES AND EXPENSES
12-1600-0-1-352

BUDGET APPENDIX I-E87

DESCRIPTION:

This general fund finances activities of the Animal and Plant Health Inspection Service, which has the purpose of protecting the animal and plant resources of the nation from destructive pests and diseases. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 2260

"The Secretary of Agriculture is authorized to pay employees ... performing inspection of quarantine services ... for all overtime, night, or holiday work performed by them ... and to accept from persons for whom such work is performed reimbursements for any sums paid out by him for such work."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The services provided are after normal working hours, so the intent was to charge the specific users for services rendered instead of charging the general public."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The main condition for charging for reimbursable overtime is the fact that the service provided is for the convenience of the importer or exporter. (A specific recipient is receiving the service, so payment should come from the beneficiary.)"

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$0	\$6,337	\$9,979	\$8,860	\$31,849

SOURCE OF COLLECTIONS:

Reimbursable overtime for inspection of quarantine services for imports into the United States

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FEDERAL GRAIN INSPECTION SERVICE
ACCOUNT: INSPECTION AND WEIGHING SERVICES
12-4050-0-3-352

BUDGET APPENDIX I-E91

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance activities of the Federal Grain Inspection Service, which provides a uniform, fee-supported system for inspection and weighing of grain.

LEGAL REFERENCE: 7 U.S.C. 79(j)

"The Administrator shall ... charge and collect reasonable inspection fees ... [which] shall be deposited into a fund which shall be available without fiscal year limitation for the expenses of the Service incident to providing services under this Act."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The direct beneficiaries of grain inspection and weighing services are the producers, merchandisers and others who participate in the marketing of U.S. grains and related commodities. It is therefore appropriate that these costs be borne by the identifiable group that benefits from this government service."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$8,413	\$32,434	\$36,856	\$43,808

SOURCE OF COLLECTIONS:

Payments for grain inspection and weighing activities

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL MARKETING SERVICE
ACCOUNT: MARKETING SERVICES
12-2500-0-1-352

BUDGET APPENDIX I-E93

DESCRIPTION:

This general fund finances activities of the Agricultural Marketing Service which include the following: market news service, inspection, promotion of products, and wholesale market development. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 55(a), 511d

The Secretary of Agriculture shall charge licensing fees to cotton classifiers, and fees for certification, inspection, and establishment of standards. Such fees shall be credited to the current appropriations account that incurs the cost. (notes a, b)

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To reduce appropriations from the General Fund of the Treasury."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To reduce the use of appropriations from the General Fund of the Treasury."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$28,390	\$28,450	\$56,071

SOURCE OF COLLECTIONS:

Grading and classifying cotton and tobacco

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL MARKETING SERVICE
ACCOUNT: MILK MARKET ORDERS ASSESSMENT FUND
12-8412-0-8-351

BUDGET APPENDIX I-E99

DESCRIPTION:

This revolving trust fund uses offsetting collections to finance the expenses of carrying out milk marketing orders. Receipts are from assessments on regulated milk handlers and deductions from payments to producers.

LEGAL REFERENCE: 7 U.S.C. 608c(5) (I)

"Producer contributions under this subparagraph may be deducted from funds due producers ... Such funds shall be paid to an agency organized by milk producers and producers' cooperative associations ... Such agencies may expend such funds for any of the purposes authorized by this subparagraph."

YEAR OF ENACTMENT: 1971

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The orders are designed to even out the peaks and valleys of supply, thus assuring consumers of a reliable supply of milk."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The regulated handlers and producers who operate under the order pay for its administration and not the public at large."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$23,884	\$35,693	\$35,110	\$35,110

SOURCE OF COLLECTIONS:

Administration of dairy marketing orders, dissemination of market information to producers, verification of weights, sampling and testing of milk

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOOD SAFETY AND INSPECTION SERVICE
ACCOUNT: SALARIES AND EXPENSES
12-3700-0-1-554

BUDGET APPENDIX I-E102

DESCRIPTION:

This general fund finances programs of the Food Safety and Inspection Service, which has the objective of ensuring that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged. This account uses offsetting collections.

LEGAL REFERENCE: 7 U.S.C. 394; 21 U.S.C. 468

The Secretary of Agriculture is authorized to pay employees for overtime work in establishments requiring meat and/or poultry inspection and to accept from such establishments any sums paid out for such overtime work.

YEAR OF ENACTMENT: 1919

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"In order to provide inspection services fairly and equitably, Congress allowed the Secretary to charge fees to those plants which operated on longer than usual schedules."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Provision of inspections for a normal working schedule, with charges for overtime and holiday inspection is fair and equitable."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$13,518	\$30,415	\$38,953	\$39,100	\$402,941

SOURCE OF COLLECTIONS:

Fees for meat and poultry inspection performed during overtime and holiday service

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOOD AND NUTRITION SERVICE
ACCOUNT: FOOD STAMP PROGRAM
12-3505-0-1-605

BUDGET APPENDIX I-E105

DESCRIPTION:

This general fund finances the food stamp program. The purpose of the program is to increase the food purchasing power of eligible households by issuing coupons which can be used to purchase food at retail stores. This account uses offsetting collections. Indexing provisions are codified at 7 U.S.C. 2012(o).

LEGAL REFERENCE: 7 U.S.C. 2027(e)

"Funds collected from claims against households or state agencies ... shall be credited to the Food Stamp Program appropriation account for the fiscal year in which the collection occurs."

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Offsetting collections were "designed to offset (partially) program losses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$0	\$0	\$169,139

SOURCE OF COLLECTIONS:

Collections from claims

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: CONSTRUCTION
12-1103-0-1-302

BUDGET APPENDIX I-E117

DESCRIPTION:

This general fund provides for construction activities of the Forest Service, including recreation, residential, and research buildings, as well as roads and trails. This account uses offsetting collections and has authority to use monetary credits/bartering. In addition, the fund has a permanent appropriation, which for the past several years has been transferred by annual appropriation acts to the General Fund of the Treasury.

LEGAL REFERENCE: 16 U.S.C. 535, 537

"Financing of such roads may be accomplished ... (3) by cooperative financing with other public agencies and with private agencies or persons." "[T]he Secretary may require that sufficient funds be deposited by the user to provide his portion of such total maintenance or reconstruction. Deposits made to cover the maintenance or reconstruction of roads are hereby made available until expended to cover the cost ..."

YEAR OF ENACTMENT: 1964

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Business type collections exist within this account for services rendered to the public. Authority to use collections eliminates the need for an annual appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$134	\$1,657	\$2,110	\$1,850

SOURCE OF COLLECTIONS:

User payments for road and trail construction and reconstruction

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry,
(2) Environment and Public Works; House Committees: (1)
Agriculture, (2) Public Works and Transportation

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: FOREST RESEARCH
12-1104-0-1-302

BUDGET APPENDIX I-E112

DESCRIPTION:

This general fund finances Forest Service research programs which include research in fire and atmospheric sciences, forest insects and disease, forest inventory, renewable resources, watershed management, and fish and wildlife habitat. This account uses offsetting collections and has authority to use monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 1643(a), (c)

"The Secretary may receive money and other contributions from cooperators under such conditions as the Secretary may prescribe. Any money contributions received under this subsection shall be credited to the applicable appropriation or fund to be used for the same purposes ..."

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Business type collections exist within this account for services rendered to the public. Authority to use collections eliminates [reduces] the need for an annual appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$276	\$496	\$436

SOURCE OF COLLECTIONS:

Research studies

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: STATE AND PRIVATE FORESTRY
12-1105-0-1-302

BUDGET APPENDIX I-E114

DESCRIPTION:

This general fund finances cooperative assistance programs to the states and U.S. territories for forest land management and protection. Programs include forest pest management, fire protection, forest management and utilization, and special projects. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 580q

"[F]ees received by the National Tree Seed Laboratory, administered by the Forest Service ... for the provision of a tree seed testing service, shall be retained and deposited as a reimbursement to current appropriations used to cover the costs of providing such service."

YEAR OF ENACTMENT: 1985

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Business type collections within this account [are] for services rendered to the public. Authority to use collections eliminates the need for an annual appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$210	\$228	\$87

SOURCE OF COLLECTIONS:

Fees from testing seed from foreign and private sources

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: WORKING CAPITAL FUND
12-4605-0-4-302

BUDGET APPENDIX I-E125

DESCRIPTION:

This intragovernmental revolving fund finances supply and support services to National Forests, research experiment stations, federal, state and private agencies, and authorized individuals. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 579b

"[T]he fund shall be credited with advance payments in connection with firm orders and reimbursements ... as authorized by law at rates approximately equal to the cost of furnishing the facilities and service."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Business type collections exist within this account for services rendered to the public. Authority to use collections eliminates the need for an annual appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$669	\$2,161	\$906	\$3,958	\$4,032

SOURCE OF COLLECTIONS:

Revenues from providing equipment, nursery and supply services, and air operations

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: ECONOMIC DEVELOPMENT ADMINISTRATION
ACCOUNT: ECONOMIC DEVELOPMENT REVOLVING FUND
13-4406-0-3-452

BUDGET APPENDIX I-F6

DESCRIPTION:

This public enterprise fund receives offsetting collections from principal repayments, collateral sales, and interest payments. These offsetting collections finance loans and guarantees made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974.

LEGAL REFERENCE: 42 U.S.C. 3143

"[C]ollections and repayments received ... shall be deposited in an economic development revolving fund ... [and] shall be available ... for the purpose of extending financial assistance ... and for the payment of all obligations and expenditures arising in connection therewith."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To extend financial assistance on a self-sustaining, businesslike basis and for payment of all obligations and expenditures arising in connection with loans and loan guarantees made under the authority of P.L. 89-136."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Usage of these monies (repayments of principal and interest, user fees, etc.) enables the federal government to provide economic assistance without additional borrowing or deficit spending."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$11,386	\$49,052	\$90,823	\$98,400	\$79,500

SOURCE OF COLLECTIONS:

Loan repayments and funds received from the disposition of acquired assets (defaults)

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: BUREAU OF THE CENSUS
ACCOUNT: SALARIES AND EXPENSES
13-0401-0-1-376

BUDGET APPENDIX I-F8

DESCRIPTION:

This general fund finances expenses incurred by the Bureau of the Census in collecting, compiling, analyzing, preparing, and publishing statistics dealing with economic, demographic, and social data. This fund uses offsetting collections.

LEGAL REFERENCE: 13 U.S.C. 8(a), (d)

"The Secretary may ... furnish ... copies of reports ... upon payment of the actual or estimated cost ... [of] furnishing such transcripts or copies. All monies received in payment for work or services ... shall be deposited in a separate account which may be used to pay directly the costs of such work or services ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The products and services provided in this account are specifically for the benefit of nongovernment users. The users pay the total cost to the Government to produce the product in the form of fees. These fees in no way supplement the appropriations which support the Bureau's regular programs."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$78	\$9,708	\$12,000	\$12,000

SOURCE OF COLLECTIONS:

Fees from special statistical work/consultation with foreign governments; sales of special tabulations of U.S. statistics to states, local governments, institutions, and private sector recipients

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: ECONOMIC AND STATISTICAL ANALYSIS
ACCOUNT: SALARIES AND EXPENSES
13-1500-0-1-376

BUDGET APPENDIX I-F11

DESCRIPTION:

This general fund provides assistance to the Department of Commerce for expenses incurred while preparing, developing, and interpreting the economic accounts of the U.S. in order to obtain a clear picture of the state of the economy. This fund uses offsetting collections.

LEGAL REFERENCE: 15 U.S.C. 1526; P.L. 91-412

"All payments for work or services performed or to be performed ... shall be deposited in a separate account or accounts which may be used to pay directly the costs of such work or services, to repay or make advances to appropriations or funds which do or will initially bear all or part of such costs ..."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To establish "uniform authority and practice with respect to the charging for special studies and services to facilitate administration of the Department of Commerce and widen its range of services and information available to the public at no additional expense to the taxpayer."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "provide special analyses that are beneficial to an identifiable recipient above and beyond those which accrue to the general public."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$83	\$326	\$382	\$382

SOURCE OF COLLECTIONS:

Reimbursements and payments for preparing and furnishing special regional economic projections and analyses, special surveys and compilations of international investment data, and other related information

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Science and Technology Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: INTERNATIONAL TRADE ADMINISTRATION
ACCOUNT: OPERATIONS AND ADMINISTRATION
13-1250-0-1-376

BUDGET APPENDIX I-F13

DESCRIPTION:

This general fund finances international trade activities of the Department of Commerce. Such activities include expenses associated with promotional activities, services received, medical coverage, rent, motor vehicles, and tort claims that may arise while abroad. This fund uses offsetting collections.

LEGAL REFERENCE: 19 U.S.C. 2347(c)

"All repayments of loans, payments of interest, and other receipts arising out of transactions entered into by the Secretary ... shall be available for financing functions performed ... including administrative expenses in connection with such functions."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To encourage foreign governments, international organizations, and private sources to participate in and contribute to programs which benefit them. To encourage U.S. companies to expand foreign markets without increasing costs to the government. To offset the administrative costs ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The budget submission and review process has dictated the need for offsetting collections in order to operate the programs for which the funds are collected and recover costs which directly benefit the end user."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$11,059	\$10,631	\$9,000

SOURCE OF COLLECTIONS:

Receipts from trade promotion events, and fees for providing information products and services

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Commerce, Science, and Transportation, (3) Finance, (4) Foreign Relations; House Committees: (1) Energy and Commerce, (2) Foreign Affairs, (3) Ways and Means

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: UNITED STATES TRAVEL AND TOURISM ADMINISTRATION
ACCOUNT: SALARIES AND EXPENSES
13-0700-0-1-376

BUDGET APPENDIX I-F18

DESCRIPTION:

This general fund finances all expenses incurred abroad by the United States Travel and Tourism Administration for promotional activities, employment of aliens, rent, acquisition of exhibition structures, and tort claims. This account uses offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 2455f; 15 U.S.C. 1525-1526

"Foreign governments, international organizations and private individuals, firms, associations, agencies, and other groups shall be encouraged to participate ... to make contributions of funds, property, and services which the President is authorized to accept, to be utilized to carry out the purposes of this chapter ..."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To encourage the U.S. tourism industry to promote tourism to the U.S. at no additional cost to the Government."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The basic mission of USTTA [United States Travel and Tourism Administration] requires a close working relationship with the private sector on many projects and activities. It is the sense of the Congress that each service ... provided by an agency ... to a person ... is to be self-sustaining to the extent possible."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$617	\$935	\$0

SOURCE OF COLLECTIONS:

Receipts from promotional activities which encourage travel and tourism to the U.S.

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
ACCOUNT: OPERATIONS, RESEARCH, AND FACILITIES
13-1450-0-1-306 BUDGET APPENDIX I-F18

DESCRIPTION:

This general fund finances ocean, coastal, marine fishery, and atmospheric programs. This fund uses offsetting collections. Pursuant to annual appropriation acts, this fund also receives permanent transfers from the fund to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries."

LEGAL REFERENCE: 33 U.S.C. 883e; 15 U.S.C. 1525-1526

"The Secretary of Commerce is authorized ... to receive and expend funds ... for surveys or investigations authorized herein, or for performing related surveying and mapping activities, including special purpose maps and for the preparation and publication of the results thereof."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To establish a "uniform authority and practice with respect to the charging for special studies and services to facilitate administration of the Department ... and widen its range of services and information available to the public at no additional expense to the taxpayer."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The costs of benefits from government services, which accrue to specific groups and not to the general public, should be borne by the beneficiaries."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 5 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row: COLLECTED: --, \$3,608, \$22,304, \$11,213, \$9,814

SOURCE OF COLLECTIONS:

Proceeds from sale of charts, fees from inspection and grading of fishery products, receipts from special studies, and fees from special compilations, lists, bulletins, and reports

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Committees (1) Merchant Marine and Fisheries, (2) Science and Technology

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
ACCOUNT: FEDERAL SHIP FINANCING FUND, FISHING VESSELS
13-4417-0-3-376 **BUDGET APPENDIX I-F27**

DESCRIPTION:

This public enterprise fund finances the Fishing Vessel Obligations Guarantee program. Premiums, fees, and proceeds from the sale of collateral are deposited in the fund and used for program operations and loans and in the case of default. This account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 46 U.S.C. 1272, 1274g

"All monies received by the Secretary ... [principal and interest repayments, guarantee fees, and application fees] shall be deposited in the [Federal Ship Financing] Fund ... which shall be used ... as a revolving fund for the purpose of carrying out the provisions of this title."

YEAR OF ENACTMENT: 1936

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The program has no appropriations, so collections are necessary to provide for administrative expenses and [to] recover costs. This is an insurance program and the collections are the premiums paid by the participants."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This revolving fund should be self supporting and thus would not require an annual appropriation."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$511	\$506	\$4,433	\$9,250	\$0

SOURCE OF COLLECTIONS:

Premiums, fees, and repayments on principal and interest on loans

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: PATENT AND TRADEMARK OFFICE
ACCOUNT: SALARIES AND EXPENSES
13-1006-0-1-376

BUDGET APPENDIX I-F29

DESCRIPTION:

This general fund provides for operating costs of the Patent and Trademark Office, including expenses associated with granting patents for inventions and registering trademarks. This fund uses offsetting collections. Indexing provisions are codified at 35 U.S.C. 41(a), (b), (f).

LEGAL REFERENCE: 35 U.S.C. 42(a), (c)

"All fees for services performed ... will be payable to the Commissioner ... Revenues from fees will be available to the Commissioner of Patents to carry out, to the extent provided for ... the activities of the Patent and Trademark Office." (note b)

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Congress noted a 'crisis in U.S. productivity' ... and '... a failure of American industry to keep pace with ... foreign competitors.' [Thus,] the Congress enacted P.L. 96-517. (House Report 96,1307, Part I, Amending the Patent and Trademark Laws)"

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"By simultaneously raising fees and retaining those fees in the Patent and Trademark Office, the revenues are used by the Patent and Trademark Office to maintain/improve services to the special user groups who directly support the Office."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$107,289	\$119,486	\$131,827

SOURCE OF COLLECTIONS:

Fees from patent and trademark examination and services

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: NATIONAL BUREAU OF STANDARDS
ACCOUNT: WORKING CAPITAL FUND
13-4650-0-4-376

BUDGET APPENDIX I-F32

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections from advances and reimbursements to finance research and technical services performed for other government agencies and the public.

LEGAL REFERENCE: 15 U.S.C. 278b

"The working capital of the fund shall be available for obligation and payment for any activities authorized by this chapter, and for any activities for which provision is made in the appropriations which reimburse this fund."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To clarify the authority for charges and establish a method for more closely relating services to the needs of science and industry by permitting the agency to charge for all services and to finance costs out of those proceeds."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To allow "the agency to provide services to specific users and to relate those services to the needs of the users without burdening the general treasury."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,626	\$7,109	\$15,075	\$15,828	\$16,777

SOURCE OF COLLECTIONS:

Receipts from technical, advisory, and calibration services and sales of standard reference materials

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Science and Technology Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, MARINE CORPS
17-1105-0-1-051

BUDGET APPENDIX I-G3

DESCRIPTION:

This general fund provides for expenses associated with active duty Marine Corps personnel. Such personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 1078(c), 2636; 37 U.S.C. 1011(a)
"Amounts received for subsistence and medical and dental care" and "an amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be [deposited] credited to the proper appropriation, account, or fund ..." and "rates [for meals sold at messes] ... provide reimbursement of operation expenses and food costs to the appropriations concerned ..."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and to allow] mess operations [to] be conducted on a reimbursable basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1,793	\$2,929	\$5,240	\$5,287	\$5,419

SOURCE OF COLLECTIONS:

Receipts from individuals for meals sold at messes, and fees from foreign, state, and local governments for damage to material in transit and medical and dental care provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, MARINE CORPS
17-1108-0-1-051

BUDGET APPENDIX I-G6

DESCRIPTION:

This general fund finances personnel costs of the Marine Corps Reserve for members on active duty and in training. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 1078(c), 2636

"Amounts received for subsistence and medical and dental care" and "an amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be [deposited] credited to the proper appropriation, account, or fund ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$27	\$77	\$79	\$50	\$50

SOURCE OF COLLECTIONS:

Fees from individuals and from foreign, state, and local governments for damage to material in transit and medical and dental care provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, NAVY
17-1405-0-1-051

BUDGET APPENDIX I-G6

DESCRIPTION:

This general fund finances personnel costs of the Naval Reserve and the Naval Reserve Officers' Training Corps. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 1078(c), 2636

"Amounts received for subsistence and medical and dental care" and "an amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be [deposited] credited to the proper appropriation, account, or fund ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and to allow] mess operations [to] be conducted on a reimbursable basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$11	\$4	\$6	\$28	\$28

SOURCE OF COLLECTIONS:

Fees from individuals and from foreign, state, and local governments for damage to material in transit and medical and dental care provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, NAVY
17-1453-0-1-051

BUDGET APPENDIX I-G2

DESCRIPTION:

This general fund provides for personnel expenses of active duty Navy personnel, midshipmen, and aviation cadets. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 1078(c), 2636; 37 U.S.C. 1011
"Amounts received for subsistence and medical and dental care" and "an amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be [deposited] credited to the proper appropriation, account, or fund ..." and "rates [for meals sold at messes] ... provide reimbursement of operation expenses and food costs to the appropriations concerned ..."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and to allow] mess operations [to] be conducted on a reimbursable basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 5 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row: COLLECTED. Values range from \$17,481 to \$48,461.

SOURCE OF COLLECTIONS:

Receipts from individuals for meals sold at messes, and fees from foreign, state, and local governments for damage to material in transit and medical and dental care provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, ARMY
21-2010-0-1-051

BUDGET APPENDIX I-G1

DESCRIPTION:

This general fund provides for expenses associated with active duty Army personnel and cadets. Such personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 1078(c), 2636; 37 U.S.C. 1011
"Amounts received for subsistence and medical and dental care" and "an amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be [deposited] credited to the proper appropriation, account, or fund ..." and "rates [for meals sold at messes] ... provide reimbursement of operation expenses and food costs to the appropriations concerned ..."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Collections from non-federal sources are made based on goods and/or services provided and would require additional appropriations if funds collected were not cost offsetting. No profit or gain to the appropriation is derived."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Funded reimbursements are based on orders received from customers and cannot be easily determined for inclusion in an appropriation."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$49,014	\$28,020	\$58,872	\$67,632	\$69,758

SOURCE OF COLLECTIONS:

Collections for subsistence provided at messing facilities

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: NATIONAL GUARD PERSONNEL, ARMY
21-2060-0-1-051

BUDGET APPENDIX I-G8

DESCRIPTION:

This general fund finances personnel expenses of the Army National Guard for members on active duty and in training. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"It should be noted that offsetting collections represent reimbursements for [the] costs incurred [in] providing goods/services otherwise requiring additional appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections represent reimbursements for costs incurred for a source and cannot be easily determined and included in an annual appropriation."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$662	\$949	\$2,489	\$2,551	\$2,551

SOURCE OF COLLECTIONS:

Receipts from individuals for meals sold at messes

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, ARMY
21-2070-0-1-051

BUDGET APPENDIX I-G5

DESCRIPTION:

This general fund provides for expenses associated with Army Reserve personnel and Reserve Officers' Training Corps members. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections.

LEGAL REFERENCE: 37 U.S.C. 1011(a)

"[R]ates [for meals sold at messes] ... provide reimbursement of operation expenses and food costs to the appropriations concerned ..."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The "effect of offsetting collections is insignificant."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$348	\$457	\$1,485	\$1,528	\$1,569

SOURCE OF COLLECTIONS:

Receipts from individuals for meals sold at messes

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: MILITARY PERSONNEL, AIR FORCE
57-3500-0-1-051

BUDGET APPENDIX I-G3

DESCRIPTION:

This general fund finances personnel expenses of active duty Air Force personnel and aviation cadets. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account has contract authority and uses offsetting collections.

LEGAL REFERENCE: There are 4 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 9629, 1078(c), 2636; 37 U.S.C. 1011(a). "The proceeds of sales of the following shall be paid ... to the credit of the appropriation out of which they were purchased ... articles of uniform sold ... supplies, war material, and ... publications sold ... fuel, oil, and services for aircraft of a foreign military or air attaché ..."

YEAR OF ENACTMENT: 1914

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to avoid needlessly seeking annual appropriations from Congress ... [and to allow] mess operations [to] be conducted on a reimbursable basis ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is proper for other agencies to pay for stock and/or services rendered, unless such costs are directly related to performance of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$13,304	\$30,875	\$44,598	\$46,534	\$48,606

SOURCE OF COLLECTIONS:

Fees from subsistence and outpatient charges

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: RESERVE PERSONNEL, AIR FORCE
57-3700-0-1-051

BUDGET APPENDIX I-G7

DESCRIPTION:

This general fund is used to finance personnel costs of the Air Force Reserve. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: There are 4 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 9629, 1078(c), 2636; 37 U.S.C. 1011(a). "The proceeds of sales of the following shall be paid ... to the credit of the appropriation out of which they were purchased ... articles of uniform sold ... supplies, war material, and ... publications sold ... fuel, oil, and services for aircrafts of a foreign military or air attaché ..."

YEAR OF ENACTMENT: 1914

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to avoid needlessly seeking annual appropriations from Congress ... [and to allow] mess operations [to] be conducted on a reimbursable basis ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Non-federal personnel reimburse the Air Force Reserve for meals provided. It isn't a proper Air Force Reserve expenditure."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$18	\$32	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Commercial enterprises/subsistence sales to individuals

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY PERSONNEL
ACCOUNT: NATIONAL GUARD PERSONNEL, AIR FORCE
57-3850-0-1-051

BUDGET APPENDIX I-G9

DESCRIPTION:

This general fund provides for expenses associated with Air Force National Guard personnel on active duty and in training. Personnel costs include pay, allowances, clothing, subsistence, gratuities, travel expenditures, and payments to the DOD Military Retirement Fund. This account utilizes offsetting collections and contract authority.

LEGAL REFERENCE: There are 4 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 9629, 1078(c), 2636; 37 U.S.C. 1011(a). "The proceeds of sales of the following shall be paid ... to the credit of the appropriation out of which they were purchased ... articles of uniform sold ... supplies, war material, and ... publications sold ... fuel, oil, and services for aircrafts of a foreign military or air attaché ..."

YEAR OF ENACTMENT: 1914

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To support maintenance and operation of the facility furnishing [medical and dental] care ... to avoid needlessly seeking annual appropriations from Congress ... [and to allow] mess operations [to] be conducted on a reimbursable basis ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is proper for other agencies to pay for stock and/or services rendered, unless such costs are directly related to performance of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$100	\$212	\$488	\$574	\$600

SOURCE OF COLLECTIONS:

Proceeds from sale of meals

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, DEFENSE AGENCIES
97-0100-0-1-051 **BUDGET APPENDIX I-G14**

DESCRIPTION:

This general fund is used to finance the operations and maintenance of activities and agencies of the DOD (other than the military departments). Such activities consist of expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This account uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[O]ffsetting collections provide for the recoupage of expenses for services provided nonfederal entities as the taxpayer's burden is lessened and the recipient of the services appropriately pays for the receipt of those services."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$7,894	\$99,571	\$20,919	\$3,120	\$3,110

SOURCE OF COLLECTIONS:

Tuition fees paid by nonfederal personnel to have their dependents attend overseas schools

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, MARINE CORPS
17-1106-0-1-051 **BUDGET APPENDIX I-G12**

DESCRIPTION:

This general fund finances the operations and maintenance of the Marine Corps, including expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 23 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 1078(c), 2210(a), 2346, 2401a(b), 2481(b), 2483(b), 2577(b)(1), 2633(c), 2636, 2665(d), 2667(d)(1), (2), 2667a(f)(2), 7227(c), 7581(a); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c), 485(c), (d), (e), 485a, 490(k).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$3,297	\$11,488	\$10,574	\$10,700	\$10,700

SOURCE OF COLLECTIONS:

Fees from foreign, state, and local governments for damage to material in transit and medical care provided, and proceeds received from sale on disposal or recycling of supplies and equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, NAVY
17-1804-0-1-051

BUDGET APPENDIX I-G10

DESCRIPTION:

This general fund finances the operations and maintenance of the Navy, including expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 22 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 1078(c), 2210(a), 2346, 2401a(b), 2481(b), 2483(b), 2577(b)(1), 2633(c), 2636, 2665(d), 2667(d)(1), (2), 2667a(f)(2), 7227(c), 7305(g), 7367; 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c), 485(c), 485a, 490(k).

YEAR OF ENACTMENT: 1883

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$38,793	\$27,578	\$52,512	\$49,000	\$51,000

SOURCE OF COLLECTIONS:

Fees from foreign, state, and local governments for damage to material in transit and medical care provided, and proceeds received from sale on disposal or recycling of supplies and equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, NAVY RESERVE
17-1806-0-1-051 **BUDGET APPENDIX I-G16**

DESCRIPTION:

This general fund finances the operations and maintenance of the Navy Reserve, including expenditures for civilian pay, equipment and facility maintenance, training, organization, administration, recruiting, and supplies procurement. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 22 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 1078(c), 2210(a), 2346, 2401a(b), 2481(b), 2483(b), 2577(b)(1), 2633(c), 2636, 2665(d), 2667(d)(1), (2), 2667a(f)(2), 7227(c), 7305(g), 7367; 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c), 485(c), 485a, 490(k).

YEAR OF ENACTMENT: 1883

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$838	\$336	\$1,601	\$1,092	\$1,100

SOURCE OF COLLECTIONS:

Fees from foreign, state, and local governments for damage to material in transit and medical care provided, and proceeds received from sale on disposal or recycling of supplies and equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, ARMY
21-2020-0-1-051

BUDGET APPENDIX I-G9

DESCRIPTION:

This general fund finances the operations and maintenance of the Army. Such activities include expenditures for civilian pay, equipment and facility maintenance, and supplies procurement. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: There are 25 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 1078(c), 2208(c), (h), 2210(a), 2346, 2401a(b), 2483(b), 2577(b), 2633(c), 2636, 2665(d), 2667(d) (1), (2), 2667a(f) (2), 2775(d); 16 U.S.C. 670a, 670d; 22 U.S.C. 2777(a), 2795(b); 40 U.S.C. 481(c), 485(c), (d), (e), 485a, 490(k).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... At fiscal year end, the collections and accounts receivable are equal to the value of the goods and services furnished and [the account] derives no benefit or profit which could replace a portion of the amount appropriated."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$116,640	\$105,567	\$133,546	\$127,321	\$116,338

SOURCE OF COLLECTIONS:

Collections from occupants of housing or mobile homes for utilities, proceeds from commissary store sales, collections from individuals for food and laundry services, and cash recoveries from the Army and Air Force Exchange Services

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD
21-2065-0-1-051 **BUDGET APPENDIX I-G18**

DESCRIPTION:
This general fund finances the operations and maintenance of the Army National Guard, including expenditures for civilian pay, equipment and facility maintenance, supplies procurement, medical and hospital treatment, training, and organization. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
"It should be noted that offsetting collections represent reimbursements for [the] costs incurred [in] providing goods/services otherwise requiring additional appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
"Offsetting collections represent reimbursements for costs incurred for a source and cannot be easily determined and included in an annual appropriation."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$8	\$94	\$843	\$822	\$840

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, ARMY RESERVE
21-2080-0-1-051 **BUDGET APPENDIX I-G15**

DESCRIPTION:

This general fund finances the operations and maintenance of the Army Reserve, including expenditures for civilian pay, equipment and facility maintenance, supplies procurement, recruiting, training, and organization. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 10 U.S.C. 2210(a)

"Current applicable appropriations of the Department of Defense may be credited with proceeds of the disposal of supplies ..."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This appropriation cannot forecast what the nonfederal sources will require, as their purchases are made as needed."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$800	\$663	\$1,283	\$1,003	\$429

SOURCE OF COLLECTIONS:

Proceeds from sale of supplies

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, AIR FORCE
57-3400-0-1-051

BUDGET APPENDIX I-G13

DESCRIPTION:

This general fund finances the operations and maintenance of the Air Force, including expenditures for civilian pay, equipment and facility maintenance, supplies procurement, and the lease and maintenance of CT-39 aircraft. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: There are 23 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 2481(a), 2633, 9621, 9626-9627; 42 U.S.C. 5147; 49 U.S.C. 1507(b); 10 U.S.C. 2667(d) (1), (2), 2636, 2665(d), 2483(b), 2577(b), 2346, 2401a(b), 1078(c), 2210(a); 40 U.S.C. 485a, 490(k), 485(c)-(e); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c); 10 U.S.C. 2667a(f) (2).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Activities outside DOD should pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$21,330	\$46,353	\$57,461	\$65,000	\$68,000

SOURCE OF COLLECTIONS:

Proceeds received from sale on disposal or recycling of supplies and equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, AIR FORCE RESERVE
57-3740-0-1-051 **BUDGET APPENDIX I-G17**

DESCRIPTION:

This general fund finances the operations and maintenance of the Air Force Reserve, including expenditures for civilian pay, supplies and equipment procurement, facility and equipment maintenance, training, and recruiting. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: There are 23 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 2481(a), 2633, 9621, 9626-9627, 42 U.S.C. 5147; 49 U.S.C. 1507(b); 10 U.S.C. 2667(d) (1), (2), 2636, 2665(d), 2483(b), 2577(b), 2346, 2401a(b), 1078(c), 2210(a); 40 U.S.C. 485a, 490(k), 485(c)-(e); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c); 10 U.S.C. 2667a(f) (2).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Public law states governmental agencies will collect for services rendered outside the federal government. DOD regulations also establish procedures for this to occur."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$349	\$148	\$1,106	\$1,430	\$1,450

SOURCE OF COLLECTIONS:

Payment received for utilities and refuse collection at Minneapolis-St. Paul and Westover

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: OPERATION AND MAINTENANCE
ACCOUNT: OPERATION AND MAINTENANCE, AIR NATIONAL GUARD
57-3840-0-1-051 **BUDGET APPENDIX I-G19**

DESCRIPTION:

This general fund finances the operations and maintenance of the Air National Guard, including expenditures for civilian pay, facility and equipment maintenance, supplies procurement, medical and hospital treatment, and training. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: There are 23 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 2481(a), 2633, 9621, 9626-9627; 42 U.S.C. 5147; 49 U.S.C. 1507(b); 10 U.S.C. 2667 (d) (1), (2), 2636, 2665(d), 2483(b), 2577(b), 2346, 2401a(b), 1078(c), 2210(a); 40 U.S.C. 485a, 490(k), 485(c)-(e); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c); 10 U.S.C. 2667a(f) (2).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$37	\$1,757	\$2,295	\$2,416	\$2,531

SOURCE OF COLLECTIONS:

Payments received for facility services, utilities, and supplies provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: PROCUREMENT, MARINE CORPS
17-1109-0-1-051

BUDGET APPENDIX I-G34

DESCRIPTION:

This general fund finances Marine Corps expenses necessary to procure, manufacture, and modify missiles, armament, ammunition, equipment, and spare parts. This account also funds plant expansion, including land acquisition. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c), 485a

"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the proceeds of sales of old material ... supplies, or other public property [may pay] the expenses of such sales ... the net proceeds ... to be deposited into the Treasury ... or to the credit of such appropriations"

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$85	\$28	\$1	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts from individuals and from foreign, state, and local governments for damage to materials in transit and proceeds received from sale of old materials, property, and supplies

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: AIRCRAFT PROCUREMENT, NAVY
17-1506-0-1-051

BUDGET APPENDIX I-G28

DESCRIPTION:

This general fund finances expenses incurred by the Navy in constructing, procuring, producing, and modifying aircraft equipment and parts. If necessary, plant expansion, including land acquisition is also funded through this account. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c), 485a
"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the proceeds of sales of old material ... supplies, or other public property [may pay] the expenses of such sales ... the net proceeds ... to be deposited into the Treasury ... or to the credit of such appropriations ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$439	\$58	\$9	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts from individuals and from foreign, state, and local governments for damage to materials in transit and proceeds received from sale of old materials, property, and supplies

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: WEAPONS PROCUREMENT, NAVY
17-1507-0-1-051

BUDGET APPENDIX I-G29

DESCRIPTION:

This general fund provides financing for expenses incurred by the Navy in constructing, procuring, producing, modifying, and modernizing missiles, torpedoes, and other weapons. Plant expansion, including land acquisition, is also funded by this account. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c), 485a

"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the proceeds of sales of old material ... supplies, or other public property [may pay] the expenses of such sales ... the net proceeds ... to be deposited into the Treasury ... or to the credit of such appropriations ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$638	\$27	\$59	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts from individuals and from foreign, state, and local governments for damage to materials in transit and proceeds received from sale of old materials, property, and supplies

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: SHIPBUILDING AND CONVERSION, NAVY
17-1611-0-1-051

BUDGET APPENDIX I-G31

DESCRIPTION:

This general fund finances Navy ship building expenses incurred in constructing, acquiring, and converting vessels for use. These expenses may also include procurement of components with a long lead time, vessel designs, and land. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c), 485a
"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the proceeds of sales of old material ... supplies, or other public property [may pay] the expenses of such sales ... the net proceeds ... to be deposited into the Treasury ... or to the credit of such appropriations."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$554	\$28	\$189	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts from individuals and from foreign, state, and local governments for damage to materials in transit and proceeds received from sale of old materials, property, and supplies

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, NAVY
17-1810-0-1-051

BUDGET APPENDIX I-G32

DESCRIPTION:

This general fund is used to finance Navy expenditures for which financing is not otherwise provided. These expenditures result from procuring, producing, and modernizing support equipment and materials. This account has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c), 485a

"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the proceeds of sales or old material ... supplies, or other public property [may pay] the expenses of such sales ... the net proceeds ... to be deposited into the Treasury ... or to the credit of such appropriations ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$3,785	\$1,678	\$2,160	\$5,000	\$3,000

SOURCE OF COLLECTIONS:

Receipts from individuals and from foreign, state, and local governments for damage to materials in transit and proceeds received from sale of old materials, property, and supplies

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: AIRCRAFT PROCUREMENT, ARMY
21-2031-0-1-051

BUDGET APPENDIX I-G23

DESCRIPTION:

This general fund provides for Army expenses incurred in constructing, procuring, producing, modifying, and modernizing aircraft equipment and parts. If necessary, plant expansion, including land acquisition, is also funded through this account. This account uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2633(c), 2346

"The proceeds from furnishing services and facilities ... shall be paid to the credit of the appropriation or fund out of which the services or facilities were supplied ..." "Any receipt of the United States as a result of an agreement entered into under this chapter shall be credited to applicable appropriations, accounts, and funds of the Department of Defense."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainty which exists annually during the budget preparation phase does not permit an accurate forecast of non-federal source requirements."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$144	\$2,322	\$165	\$0	\$0

SOURCE OF COLLECTIONS:

Proceeds from the sale of UH-60 aircraft and various spares and repair parts

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: MISSILE PROCUREMENT, ARMY
21-2032-0-1-051

BUDGET APPENDIX I-G24

DESCRIPTION:

This general fund finances the Army's missile procurement activities, including construction, modification, and modernization of missiles, spare parts, and plant and equipment. This account uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2633(c), 2346

"The proceeds from furnishing services and facilities ... shall be paid to the credit of the appropriation or fund out of which the services or facilities were supplied ..." "Any receipt of the United States as a result of an agreement entered into under this chapter shall be credited to applicable appropriations, accounts, and funds of the Department of Defense."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainty which exists annually during the budget preparation phase does not permit an accurate forecast of non-federal source requirements."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1,123	\$19,403	\$1	\$0	\$0

SOURCE OF COLLECTIONS:

Proceeds received from sales of spare and repair parts

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES,
ARMY
21-2033-0-1-051

BUDGET APPENDIX I-G25

DESCRIPTION:

This general fund provides for expenditures necessary in constructing, procuring, producing, and modifying weapons and tracked combat vehicles, including ordnance, spare parts, and plant and equipment. This fund uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2633(c), 2346

"The proceeds from furnishing services and facilities ... shall be paid to the credit of the appropriation or fund ..." "Any receipt of the United States as a result of an agreement entered into under this chapter shall be credited to applicable appropriations, accounts, and funds of the Department of Defense."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainty which exists annually during the budget preparation phase does not permit an accurate forecast of non-federal source requirements."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1,283	\$327	\$22,601	\$0	\$0

SOURCE OF COLLECTIONS:

Proceeds received from sale of track vehicles, weapons (M16 rifles), and spare and repair parts

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: PROCUREMENT OF AMMUNITION, ARMY
21-2034-0-1-051

BUDGET APPENDIX I-G26

DESCRIPTION:

This general fund is used to finance construction, procurement, production, and modification of ammunition and accessories, plant and equipment, and training devices. This fund uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2633(c), 2346

"The proceeds from furnishing services and facilities ... shall be paid to the credit of the appropriation or fund out of which the services or facilities were supplied ..." "Any receipt of the United States as a result of an agreement entered into under this chapter shall be credited to applicable appropriations, accounts, and funds of the Department of Defense."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainty which exists annually during the budget preparation phase does not permit an accurate forecast of non-federal source requirements."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$23	\$185	\$226	\$0	\$0

SOURCE OF COLLECTIONS:

Proceeds received from sale of small arms munitions and indirect fire support munitions

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, ARMY
21-2035-0-1-051

BUDGET APPENDIX I-G27

DESCRIPTION:

This general fund is used to finance Army expenditures associated with construction, procurement, production, and modification of nontracked combat vehicles, passenger vehicles, communications and electronics equipment, spare parts, ordnance and training devices. This account uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 10 U.S.C. 2210; 22 U.S.C. 2777

"Current applicable appropriations of the Department of Defense may be credited with proceeds of the disposals of supplies ..."
"Cash payments received ... and advances received ... shall be available solely for payments to supplies ... and refunds to purchasers ..."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations [and] Congress intended that military departments retain cash payments as free assets."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainty which exists annually during the budget preparation phase does not permit an accurate forecast of non-federal source requirements."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2	\$10	\$34	\$0	\$0

SOURCE OF COLLECTIONS:

Proceeds received from sales of various wheeled vehicles, communication equipment, and general support equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: AIRCRAFT PROCUREMENT, AIR FORCE
57-3010-0-1-051

BUDGET APPENDIX I-G35

DESCRIPTION:

This general fund provides for expenses incurred by the Air Force in constructing, procuring, and modifying aircraft equipment and parts. If necessary, plant expansion, including land acquisition, is also funded through this account. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c)

"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." "In acquiring personal property, any executive agency ... may exchange or sell similar items and may apply the exchange allowance or proceeds ... in whole or in part payment of the property acquired ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Non-federal entities should finance costs related to their requirements. DOD appropriations should not pay for activities not directly related to the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$58	\$2,057	\$651	\$15,530	\$16,965

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: MISSILE PROCUREMENT, AIR FORCE
57-3020-0-1-051

BUDGET APPENDIX I-G36

DESCRIPTION:

This general fund finances the Air Force's missile procurement activities, including construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment. If necessary, land acquisition is also funded through this account. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c), 485a

"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the proceeds of sales of old material ... supplies, or other public property [may pay] the expenses of such sales ... the net proceeds ... to be deposited into the Treasury ... or to the credit of such appropriations ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress enacted this legislation to avoid needlessly seeking annual appropriations from Congress to finance replacement of losses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for the services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$10	\$17	\$38	\$22,253	\$25,126

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: PROCUREMENT
ACCOUNT: OTHER PROCUREMENT, AIR FORCE
57-3080-0-1-051

BUDGET APPENDIX I-G37

DESCRIPTION:

This general fund is used to finance Air Force expenditures not provided for otherwise. These expenditures result from procuring and modifying supplies, materials, and spare parts. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636; 40 U.S.C. 481(c)

"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." "In acquiring personal property, any executive agency ... may exchange or sell similar items and may apply the exchange allowance or proceeds ... in whole or in part payment of the property acquired ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable for DOD to retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$64	\$5,287	\$33	\$7,342	\$7,642

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION
ACCOUNT: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE
AGENCIES
97-0400-0-1-051

BUDGET APPENDIX I-G46

DESCRIPTION:

This general fund supports modernization expenses incurred by DOD (excluding military departments) through research, development, fabrication, testing, and evaluation. This fund also finances facility and equipment expenses necessary to perform such activities. This fund uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$699	\$0	\$0

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION
ACCOUNT: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY
17-1319-0-1-051 BUDGET APPENDIX I-G43

DESCRIPTION:

This general fund supports modernization expenses incurred by the Navy through research, development, fabrication, testing, and evaluation. This fund also finances facility and equipment expenses necessary to perform such activities. This fund has contract authority and uses offsetting collections.

LEGAL REFERENCE: There are 6 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 2210(a), 2346, 2401a(b), 2636; 40 U.S.C. 481(c), 485a.

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

Table with 5 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row (COLLECTED:). Values range from \$342 to \$4,000.

SOURCE OF COLLECTIONS:

Proceeds from sales of property and supplies, and fees received in payment of services provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION
ACCOUNT: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY
21-2040-0-1-051 **BUDGET APPENDIX I-G42**

DESCRIPTION:

This general fund supports modernization expenses incurred by the Army through research, development, fabrication, testing, and evaluation. This fund also finances facility and equipment expenses necessary to perform such activities. This fund uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2210(a)

"Current applicable appropriations of the Department of Defense may be credited with proceeds of the disposals of supplies ..."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$927	\$1,811	\$12,719	\$12,000	\$13,000

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION
ACCOUNT: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE
57-3600-0-1-051 BUDGET APPENDIX I-G45

DESCRIPTION:

This general fund supports modernization expenses incurred by the Air Force through research, development, fabrication, testing, and evaluation. This fund also finances facility and equipment expenses necessary to perform such activities. This fund has contract authority and uses offsetting collections.

LEGAL REFERENCE: There are 6 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 2210(a), 2346, 2401a(b), 2636; 40 U.S.C. 481(c), 485a.

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to avoid needlessly seeking annual appropriations from Congress ...[and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 6 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row (COLLECTED:). Values range from \$4,012 to \$41,130.

SOURCE OF COLLECTIONS:

Proceeds from sales of property and supplies, and fees received in payment of services provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE
97-0804-0-1-051 **BUDGET APPENDIX I-G53**

DESCRIPTION:
This general fund finances the United States' share of expenditures incurred through defense of the North Atlantic Treaty Area. These expenditures consist of acquisition and construction costs of military facilities and installations. This account uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2326
"Any receipt ... as a result of an agreement entered into under this Chapter shall be credited to applicable appropriations, accounts, and funds of the Department of Defense."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
"To provide an incentive to collect receipts from those NATO countries owing their share of NATO eligible projects that were pre-financed by the United States."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Because of "[t]he method in which NATO does business[,] projects may be needed before they are programmed by NATO. In these instances, DOD will construct the facilities and submit a request for reimbursement. The receipt is required to repay the account."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$23,972	\$30,000	\$20,000

SOURCE OF COLLECTIONS:
Reimbursement from construction of North Atlantic Treaty Organization facilities

AUTHORIZING COMMITTEES:
Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, NAVY
17-1205-0-1-051

BUDGET APPENDIX I-G50

DESCRIPTION:

This general fund provides support for Navy expenses incurred during acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f)(2); 40 U.S.C. 485(c)
"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the net proceeds of the disposition or transfer [of property] shall be credited to the reimbursable fund or appropriation or paid to the Federal agency which determined such property to be excess ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance planning for potential future transactions ... to give the Navy the same benefit enjoyed by the other services and to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$67,215	\$27,979	\$9,853	\$93,950	\$95,200

SOURCE OF COLLECTIONS:

Receipts from individuals and from foreign, state, and local governments for damage to materials in transit, and proceeds received from sale of property

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, ARMY
21-2050-0-1-051

BUDGET APPENDIX I-G48

DESCRIPTION:
This general fund provides support for Army expenses incurred during acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property. This fund also finances construction and operation costs incurred to support the Commander-in-Chief. This account uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
To provide for "portions of work performed for the Saudi Arabia Government."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
"Funds cannot be easily determined within the annual appropriation" process.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	--	\$19,299	\$0	\$0

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, AIR FORCE
57-3300-0-1-051

BUDGET APPENDIX I-G51

DESCRIPTION:

This general fund provides support for Air Force expenses incurred during acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f)(2); 40 U.S.C. 485(c)
"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the net proceeds of the disposition or transfer [of property] shall be credited to the reimbursable fund or appropriation or paid to the Federal agency which determined such property to be excess ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance planning for potential future transactions ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts for damage to materials in transit, and proceeds received from sale of property

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, AIR FORCE RESERVE
57-3730-0-1-051 **BUDGET APPENDIX I-G57**

DESCRIPTION:

This general fund provides support for Air Force Reserve expenses incurred during acquiring, constructing, expanding, rehabilitating, and converting training and administration facilities. This fund has authority to use offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f) (2); 40 U.S.C. 485(c)
"An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the net proceeds of the disposition or transfer [of property] shall be credited to the reimbursable fund or appropriation or paid to the Federal agency which determined such property to be excess ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance planning for potential future transactions ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts from damage to materials in transit, and proceeds received from sale of property

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: MILITARY CONSTRUCTION
ACCOUNT: MILITARY CONSTRUCTION, AIR NATIONAL GUARD
57-3830-0-1-051

BUDGET APPENDIX I-G54

DESCRIPTION:

This general fund provides support for Air National Guard expenses incurred during acquiring, constructing, expanding, rehabilitating, and converting training and administration facilities. This fund has authority to use offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f) (2); 40 U.S.C. 485(c) "An amount deducted from an amount due a carrier because of loss of or damage to material in transit ... shall be credited to the proper appropriation, account, or fund ..." and "the net proceeds of the disposition or transfer [of property] shall be credited to the reimbursable fund or appropriation or paid to the Federal agency which determined such property to be excess ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance planning for potential future transactions ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"DOD policy provides that activities outside DOD pay for services rendered. It is appropriate for non-federal activities to pay for services received unless such costs are in fulfillment of the DOD mission."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts for damage to materials in transit, and proceeds received from sale of property

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: FAMILY HOUSING, NAVY AND MARINE CORPS
17-0703-0-1-051

BUDGET APPENDIX I-G59

DESCRIPTION:

This general fund finances Navy and Marine Corps family housing costs, including construction, improvement, operation, and maintenance expenditures. This account has authority to use offsetting collections and has contract authority.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f)(2), 2775(d); 40 U.S.C. 481(c), 485a. "Amounts received ... shall be credited to the family housing operations and maintenance account, in the case of damage to a family housing unit or failure to clean satisfactorily a family housing unit ... Amounts so credited shall be available for use for the same purposes ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance planning for potential future transactions ... to give the Navy the same benefit enjoyed by the other services and to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Receipts from individuals for damages to family housing units, and proceeds from sale of property

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: FAMILY HOUSING, AIR FORCE
57-0704-0-1-051

BUDGET APPENDIX I-G60

DESCRIPTION:

This general fund finances Air Force family housing costs, including construction, improvement, operation, and maintenance expenditures. This account has contract authority and uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f) (2), 2775(d); 40 U.S.C. 481(c), 485a. "Amounts received ... shall be credited to the family housing operations and maintenance account, in the case of damage to a family housing unit or failure to clean satisfactorily a family housing unit ... Amounts so credited shall be available for use for the same purposes ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to finance planning for potential future transactions ... to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"An aging family housing inventory requires more money for maintenance and repair. With offsetting collections coming to Family Housing, there is more incentive to make sure rent levels are at the market level. Recent OMB guidance states all rented facilities should receive fair market value."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1,469	\$11,310	\$8,488	\$13,500	\$16,500

SOURCE OF COLLECTIONS:

Rents received for family housing units, utilities supplied, furnishings, mobile home spaces, and proceeds from trailer hook-up fees, reimbursement for damages, and sale of houses

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: FAMILY HOUSING, DEFENSE AGENCIES
97-0706-0-1-051

BUDGET APPENDIX I-G61

DESCRIPTION:

This general fund finances DOD family housing costs (excluding military departments), including construction, improvement, operation, and maintenance expenditures. This account uses offsetting collections.

LEGAL REFERENCE: 10 U.S.C. 2636, 2667a(f)(2), 2775(d); 40 U.S.C. 481(c), 485a. "Amounts received ... shall be credited to the family housing operations and maintenance account, in the case of damage to a family housing unit or failure to clean satisfactorily a family housing unit ... Amounts so credited shall be available for use for the same purposes ..."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Use of offsetting collections provides management incentive to charge full costs in obtaining reimbursements and discourages subsidies."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"An appropriations request would be hard on requirements of an unknown contingency whereas present policy is effective, efficient and makes good business sense."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1	\$7	\$7	\$8	\$8

SOURCE OF COLLECTIONS:

Rents received for family housing units and utilities supplied, and proceeds from reimbursement for damages and sale of houses

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: FAMILY HOUSING
ACCOUNT: HOMEOWNERS ASSISTANCE FUND, DEFENSE
97-4090-0-3-051 BUDGET APPENDIX I-G62

DESCRIPTION:

This public enterprise fund provides financial assistance to military personnel and civilian employees incident to disposition of their one or two-family dwellings when military installations are closed. This fund has authority to borrow and uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3374(d)

"The capital of such fund shall consist of ... receipts from the management, rental, or sale of properties acquired ... which receipts shall be credited to the fund and shall be available, together with funds appropriated therefore, for the purchase or reimbursement purposes ... "

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... To provide financial help to eligible homeowners where military installations were ordered closed or partially closed. The government buys or assumes the mortgage from homeowner, (takes title), and sells the property. Proceeds of sale are intended to replenish the fund and to keep it somewhat in the nature of a revolving fund ... There was no sense in having large annual appropriations based on future unknown contingencies resulting from homeowners' claims thru base closure actions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"An appropriations request would be based on a future unknown contingency whereas [the] established fund is patterned after a revolving fund. It makes good sense and government efficiency."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 6 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row (COLLECTED: \$0, \$2,697, \$539, \$1,122, \$510)

SOURCE OF COLLECTIONS:

Proceeds from the sale of private homes

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: LAUNDRY SERVICE, NAVAL ACADEMY
17-4002-0-3-051

BUDGET APPENDIX I-G65

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance laundry services for Naval Academy activities and personnel.

LEGAL REFERENCE: 10 U.S.C. 2208(c), (h), 2210(a), 2636, 6971(b)
"Funds collected from the operation of the Academy laundry shall be accounted for as public funds and are available for the maintenance of necessary laundry service for Academy activities and personnel."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that the Navy retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$637	\$1,293	\$1,984	\$1,794	\$1,798

SOURCE OF COLLECTIONS:

Fees received for laundry services provided

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND
21-4528-0-4-051 **BUDGET APPENDIX I-G73**

DESCRIPTION:

This intragovernmental management fund receives offsetting collections to finance ammunition procurement for all military services and other customers. Ammunition procurement includes loading, assembling, and packaging expenses, component purchases, and quality assurance and rework efforts.

LEGAL REFERENCE: 10 U.S.C. 2208(c), (h)

"... Working-capital funds shall be reimbursed for supplies so sold, services so rendered or work so performed by charges to applicable appropriations or payments received in cash."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To allow "offsetting collections ... to pay for the actual cost of nonfederal sources' ammunition orders; in other words, [to allow] collections ... to pay for ammunition manufactured and delivered to nonfederal sources."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$4,251	\$0	\$0

SOURCE OF COLLECTIONS:

Fees received from services or work provided in supplying ammunition to nonfederal customers

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: NAVY STOCK FUND
17-4911-0-4-051

BUDGET APPENDIX I-G66

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2208(c), (h), 2636; 40 U.S.C. 481(c), 485a. "... Working-capital funds shall be reimbursed for supplies so sold, services so rendered, or work so performed by charges to applicable appropriations or payments received in cash."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To control and account more effectively for the cost of programs and work performed by DOD ... to give the Navy the same benefit enjoyed by the other services and to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$368,347	\$596,787	\$968,058	\$1,029,900	\$1,109,500

SOURCE OF COLLECTIONS:

Proceeds received from supplies sold and services rendered

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: NAVY INDUSTRIAL FUND
17-4912-0-4-051

BUDGET APPENDIX I-G70

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to support Navy industrial activities including aircraft maintenance facilities, ordnance stations, research laboratories, shipyards, printing plants, public works centers, and the Military Sealift Command. This fund also has contract authority and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: There are 21 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 2208(c), (h), 2210(a), 2346, 2401a(b), 2481(b), 2483(b), 2577(b), 2633(c), 2636, 2665(d), 2667(d) (1), (2), 2667a(f) (2), 7227(c); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c), 485a, 485(c), 490(k).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$7,362	\$0	\$58,224	\$58,000	\$98,000

SOURCE OF COLLECTIONS:

Fees from foreign, state, and local governments for damage to material in transit, and proceeds received from sale on disposal or recycling of supplies and equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: MARINE CORPS STOCK FUND
17-4913-0-4-051

BUDGET APPENDIX I-G67

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2208(c), (h), 2636; 22 U.S.C. 2795(b); 40 U.S.C. 481(c), 485a. "... Working-capital funds shall be reimbursed for supplies so sold, services so rendered, or work so performed by charges to applicable appropriations or payments received in cash."

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To control and account more effectively for the cost of programs and work performed by DOD ... to give the Navy the same benefit enjoyed by the other services and to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$58,098	\$93,620	\$168,719	\$184,200	\$190,700

SOURCE OF COLLECTIONS:

Proceeds received from supplies sold and services rendered

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: AIR FORCE STOCK FUND
57-4921-0-4-051

BUDGET APPENDIX I-G68

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: There are 18 legal citations which grant this account the authority to use offsetting collections: 10 U.S.C. 2208(h), 2210(a), 2346, 2401a(b), 2481(b), 2483(b), 2577(b), 2636, 2665(d), 2667(d)(1), (2), 2667a(f)(2); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c), 485(c), 485a, 490(k).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to encourage DOD conservation programs ... [and because] Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The major source of offsetting collections from nonfederal sources consists of "cash sales to commissary retail patrons. These costs should not be borne by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$642,786	\$1,335,228	\$2,180,454	\$2,233,326	\$2,323,679

SOURCE OF COLLECTIONS:

Surcharge collections from commissary retail sales

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: AIR FORCE INDUSTRIAL FUND
57-4922-0-4-051

BUDGET APPENDIX I-G71

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to support Air Force industrial activities, including laundries, depot maintenance, real property maintenance, facility operations, and airlift services. This account also has contract authority.

LEGAL REFERENCE: There are 18 legal citations which grant this account authority to use offsetting collections: 10 U.S.C. 2208(h), 2210(a), 2346, 2401a(b), 2481(b), 2483(b), 2577(b), 2636, 2665(d), 2667(d)(1), (2), 2667a(f)(2); 16 U.S.C. 670a, 670d; 40 U.S.C. 481(c), 485(c), 485a, 490(k).

YEAR OF ENACTMENT: 1896

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to provide an inducement to ... establish a recyclable materials program ... to finance planning for potential future transactions ... to encourage DOD conservation programs ... [and to allow] DOD [to] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Because "it is inappropriate for Air Force to request funds for non-Air Force programs."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$6,606	\$16,285	\$21,543	\$25,049	\$27,178

SOURCE OF COLLECTIONS:

Fees for damage to material in transit, and proceeds received from sale on disposal or recycling of supplies and equipment

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: DEFENSE STOCK FUND
97-4961-0-4-051

BUDGET APPENDIX I-G68

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To use all prudent and viable means to facilitate the collection of government claims."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"No current conditions exist."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$117	\$0	\$295,972	\$169,200	\$44,800

SOURCE OF COLLECTIONS:

Proceeds from sale of supply system stock items

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: DEFENSE INDUSTRIAL FUND
97-4962-0-4-051

BUDGET APPENDIX I-G72

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to support the Defense Clothing and Textile Center and leased communications procured by the Defense Commercial Communications Office.

LEGAL REFERENCE: 10 U.S.C. 2208(h)

"... Working-capital funds shall be reimbursed for supplies so sold, services so rendered, or work so performed by charges to applicable appropriations or payments received in cash."

YEAR OF ENACTMENT: 1962

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized that working capital funds, under certain circumstances, should be used to sell supplies and services to nonfederal entities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To facilitate "the revolving fund concept wherein collections are reimbursements for expenditures incurred in performing work or services ordered."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$0	\$294	\$833	\$3,416	\$3,617

SOURCE OF COLLECTIONS:

Proceeds received from sale of supplies and services rendered

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: ARMY STOCK FUND
21-4991-0-4-051

BUDGET APPENDIX I-G66

DESCRIPTION:

This intragovernmental revolving fund finances the purchase of materials for resale to military services and other authorized customers. This account uses offsetting collections and contract authority to fund such acquisitions. Obligations incurred through contract authority are primarily liquidated via future sales of materials.

LEGAL REFERENCE: 10 U.S.C. 2208(c), (h)

"... Working-capital funds shall be reimbursed for supplies sold, services so rendered, or work so performed by charges to applicable appropriations or payments received in cash."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To control and account more effectively for the cost of programs and work performed by DOD."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections are [used] primarily for foreign military sales and sales to Army Commissary customers."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$607,948	\$1,184,327	\$1,603,530	\$1,661,000	\$1,709,000

SOURCE OF COLLECTIONS:

Receipts from commissary sales

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: REVOLVING AND MANAGEMENT FUNDS
ACCOUNT: ARMY INDUSTRIAL FUND
21-4992-0-4-051

BUDGET APPENDIX I-G70

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to support Army industrial activities, including depot supply and maintenance, operations, arsenals, missile material development, acquisition, and port handling of defense cargo.

LEGAL REFERENCE: 10 U.S.C. 2208(h)

"... Working-capital funds shall be reimbursed for supplies so sold, services so rendered, or work so performed by charges to applicable appropriations or payments received in cash."

YEAR OF ENACTMENT: 1962

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "provide a 'business-like' approach to financial management of production ... activity with general ledger, full accrual, and cost accounting."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because of multiple customers and unit cost accounting capabilities, the original intent of Congress remains a viable concept."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$15,219	\$10,524	\$8,089	\$9,007	\$9,689

SOURCE OF COLLECTIONS:

Proceeds received from sale of supplies and services rendered

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY
21-8420-0-8-051

BUDGET APPENDIX I-G74

DESCRIPTION:

This revolving trust fund uses offsetting collections from surcharges to reimburse appropriations for payments made on behalf of Army commissary stores for operation equipment, supplies, and construction costs.

LEGAL REFERENCE: 10 U.S.C. 2685(b), (c)

"The Secretary ... may use the proceeds from ... adjustments or surcharges ... to acquire, construct, convert, expand, install, or otherwise improve commissary store facilities ... The Secretary ... may obligate anticipated proceeds from the adjustments or surcharges ... without regard to fiscal year limitations if the Secretary ... determines that such obligation is necessary ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To allow the operation of commissary stores on a reimbursable basis.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is appropriate that commissary patrons provide sufficient funds to offset costs of supplies, equipment, utilities, and other directly related store expenses rather than the taxpayer."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 6 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row: COLLECTED: --, \$44,379, \$84,028, \$81,389, \$83,741

SOURCE OF COLLECTIONS:

Surcharges received from patrons

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE NAVY TRUST FUNDS
17-9972-0-7-051

BUDGET APPENDIX I-G74

DESCRIPTION:

This nonrevolving trust fund receives permanent appropriations from individual contributions, ships' store profits, and royalties from the sale of histories of Navy operations. This fund uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$11	\$0	\$0

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS
17-9981-0-8-051 **BUDGET APPENDIX I-G75**

DESCRIPTION:

This revolving trust fund uses offsetting collections to finance the Navy midshipmen's store, including procuring clothing and supplies, providing barber, cobbler, and tailor shop facilities, and operating the Naval Academy dairy farm. This fund also supports utility expenses, inventory losses, supplies, equipment, and construction. The fund also has contract authority.

LEGAL REFERENCE: 10 U.S.C. 6971(a), (b), 2636

"Funds collected from the midshipmen's store, including the barber shop, cobbler shop, and tailor shop ... and the Academy dairy ... are available for operating expenses of these activities and for such other expenditures as the Superintendent ... considers necessary ... Funds collected from the operation of the Academy laundry ... are available for the maintenance of necessary laundry service ..."

YEAR OF ENACTMENT: 1939

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to give the Navy the same benefit enjoyed by the other services and to avoid needlessly seeking annual appropriations from Congress ... [and because] Congress found it desirable that the Navy retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "recover costs of goods and/or services" through collections rather than "by appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$57,229	\$58,926	\$70,450	\$72,956

SOURCE OF COLLECTIONS:

Funds received from the operation of the midshipmen's store, the barber and cobbler shops, the Academy dairy, and the laundry service

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS
57-9982-0-8-051 BUDGET APPENDIX I-G75

DESCRIPTION:

This trust revolving fund uses offsetting collections to reimburse appropriations for payments made on behalf of Air Force commissary stores for equipment and supplies and to provide for related cadet expenses. This fund also uses contract authority to finance commissary construction for the Air Force.

LEGAL REFERENCE: 10 U.S.C. 2685(a), (b)

"The Secretary ... may, provide for an adjustment of, or surcharges on, sales prices of goods and services sold in commissary store facilities ... and may use the proceeds from the adjustments or surcharges ... to acquire, construct, convert, expand, install or otherwise improve commissary store facilities ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... to allow collections of surcharge on retail sales used to pay for construction and certain operating expenses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[It] is the intent of Congress to fund this account with other than appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 5 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row (COLLECTED:). Values range from \$0 to \$159,508.

SOURCE OF COLLECTIONS:

Receipts from surcharge collections on retail sales

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES
96-3112-0-1-301 **BUDGET APPENDIX I-H8**

DESCRIPTION:

This general fund finances expenses associated with flood control for the Mississippi River and its tributaries, including rescue work and repair, restoration, and maintenance of flood control projects. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 557b, 558, 559, 560, 570, 571, 576, 701h, 701k. These legal citations give the Corps of Engineers authority to use offsetting collections from the sale and rental of property, reimbursements for lost or stolen property, fees charged for maintenance of facilities provided to nonfederal users, and any private donations or contributions.

YEAR OF ENACTMENT: 1902

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Since a direct and logical relationship exists between collections and the appropriation account, Congress reasoned that these funds should be credited to the account for use in prosecuting authorized work."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Most of the funding for the prosecution of authorized work is received through the annual appropriation process. Offsetting collections are incidental amounts and are not relied upon as a major source of funding."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$434	\$335	\$400	\$500

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: GENERAL INVESTIGATIONS
96-3121-0-1-301

BUDGET APPENDIX I-H2

DESCRIPTION:

This general fund provides for expenses associated with the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects; the restudy of authorized projects; investigations; and surveys, studies, and specifications of projects prior to construction. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 557b, 558, 559, 560, 570, 571, 576, 701h, 701k. These legal citations give the Corps of Engineers authority to use offsetting collections from the sale and rental of property, reimbursements for lost or stolen property, fees charged for maintenance of facilities provided to nonfederal users, and any private donations or contributions.

YEAR OF ENACTMENT: 1902

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Since a direct and logical relationship exists between collections and the appropriation account, Congress reasoned that these funds should be credited to the account for use in prosecuting authorized work."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Most of the funding for the prosecution of authorized work is received through the annual appropriation process. Offsetting collections are incidental amounts and are not relied upon as a major source of funding."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$58	\$60	\$60

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: CONSTRUCTION, GENERAL
96-3122-0-1-301

BUDGET APPENDIX I-H3

DESCRIPTION:

This general fund finances projects involving rivers and harbors, flood control, shore protection, navigation, beach erosion control, multipurpose power plants, major rehabilitation and safety assurance of dams, and aquatic plant control. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 557b, 558, 559, 560, 570, 571, 576, 701h, 701k. These legal citations give the Corps of Engineers authority to use offsetting collections from the sale and rental of property, reimbursements for lost or stolen property, fees charged for maintenance of facilities provided to nonfederal users, and any private donations or contributions.

YEAR OF ENACTMENT: 1902

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Since a direct and logical relationship exists between collections and the appropriation account, Congress reasoned that these funds should be credited to the account for use in prosecuting authorized work."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Most of the funding for the prosecution of authorized work is received through the annual appropriation process. Offsetting collections are incidental amounts and are not relied upon as a major source of funding."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$718	\$346	\$723	\$1,000

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: OPERATION AND MAINTENANCE, GENERAL
96-3123-0-1-300

BUDGET APPENDIX I-H5

DESCRIPTION:

This general fund finances (1) the preservation, operation, and maintenance of existing rivers and harbors and (2) flood control, including clearing and straightening channels, surveying and charting lakes and connecting waters, and removing obstructions to navigation. This fund has contract authority and uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 33 U.S.C. 557b, 558, 559, 560, 570, 571, 576, 701h, 701k. These legal citations give the Corps of Engineers authority to use offsetting collections from the sale and rental of property, reimbursements for lost or stolen property, fees charged for maintenance of facilities provided to nonfederal users, and any private donations or contributions.

YEAR OF ENACTMENT: 1902

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Since a direct and logical relationship exists between collections and the appropriations account, Congress reasoned that these funds should be credited to the account for use in prosecuting authorized work."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Most of the funding for the prosecution of authorized work is received through the annual appropriations process. Offsetting collections are incidental amounts and are not relied upon as a major source of funding."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$2,892	\$8,601	\$5,833	\$6,000

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: REVOLVING FUND
96-4902-0-4-301

BUDGET APPENDIX I-H10

DESCRIPTION:

This intragovernmental revolving fund finances the acquisition, operation, and maintenance of civil works plant and equipment and provides for facilities and services for military functions of the Department of the Army and other governmental agencies and private citizens. This fund uses offsetting collections and has contract authority.

LEGAL REFERENCE: 33 U.S.C. 557b, 558, 559, 560, 570, 571, 576 701h, 701k. These legal citations give the Corps of Engineers authority to use offsetting collections from the sale and rental of property, reimbursements for lost or stolen property, fees charged for maintenance of facilities provided to nonfederal users, and any private donations or contributions.

YEAR OF ENACTMENT: 1902

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

There exists a "direct and logical connection" between the collections and the account.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The concept of the revolving fund is for it to operate within its own resources, rather than from annual appropriations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,742	\$5,481	\$6,337	\$6,500	\$7,000

SOURCE OF COLLECTIONS:

Revenues from rental and sale of government property

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: FOOD AND DRUG ADMINISTRATION
ACCOUNT: REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES
75-4309-0-3-554 **BUDGET APPENDIX I-K3**

DESCRIPTION:

This public enterprise fund finances the Food and Drug Administration's certification of color additives and drugs containing insulin. The account's obligations are financed wholly by offsetting collections from fees paid by the industries affected.

LEGAL REFERENCE: 21 U.S.C. 356(b) (5), 357(b) (5), 376(e)
Regulations for certification of drugs containing insulin, antibiotics, and color additives shall contain provisions prescribing such fees as are necessary to provide, equip, and maintain an adequate certification service.

YEAR OF ENACTMENT: 1938

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"A principle codified elsewhere in the Food, Drug and Cosmetic Act of 1938 is that the manufacturer is responsible to test and provide evidence that the product is safe and effective for intended uses, and that all lots manufactured are consistent with the standards established for the product. Since [the Food and Drug Administration] performs this service of pretesting products to insure their safety and effectiveness, industry has been required to pay for the service."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The original rationale remains applicable. Pretesting of batches of colors and insulin for applicable standards is a service to industry for which they are responsible to pay."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$3,027	\$6,738	\$2,562	\$2,624	\$2,799

SOURCE OF COLLECTIONS:

Fees for certifying batches of color additives for use in foods, drugs, and cosmetics

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: HEALTH RESOURCES AND SERVICES
75-0350-0-1-550

BUDGET APPENDIX I-K3

DESCRIPTION:

This general fund finances health resources and health services categorical programs and health services block grants. It uses offsetting collections.

LEGAL REFERENCE: 31 U.S.C. 6505(c)

Payment received by an executive agency for providing services to a state or local government shall be deposited to the credit of the principal appropriation paying the cost of the services. (note a)

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$255	\$150	\$10,000

SOURCE OF COLLECTIONS:

Payment for technical assistance on an emergency medical service project, and payment for the services of a nurse coordinator in newborn care demonstration projects

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: INDIAN HEALTH SERVICE
75-0390-0-1-551

BUDGET APPENDIX I-K5

DESCRIPTION:

This general fund finances medical care, public health services, and health profession scholarships for American Indians and Alaska natives. It receives offsetting collections and a permanent appropriation.

LEGAL REFERENCE: 42 U.S.C. 221, 251(b), 254a(b) (note b)

YEAR OF ENACTMENT: 1944

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Assumption: To make the most efficient use of available Federal resources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$95	\$203	\$20,323	\$25,748	\$45,648

SOURCE OF COLLECTIONS:

Reimbursement for Medicaid-eligible Indian Health Service beneficiaries and for non-Indian Health Service beneficiaries who are provided health care in Indian Health Service Facilities

AUTHORIZING COMMITTEES:

Senate Select Committee on Indian Affairs; House Committees:
(1) Energy and Commerce, (2) Interior and Insular Affairs

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE
FUND
75-4305-0-3-553

BUDGET APPENDIX I-K8

DESCRIPTION:

This public enterprise fund finances most of its obligations with offsetting collections. The fund insures loans to enable students to borrow from private lenders to help pay the cost of their training at health professions schools.

LEGAL REFERENCE: 42 U.S.C. 294g note

"All amounts received by the Secretary as premium charges ... receipts, earnings, or proceeds ... and any other moneys, property, or assets derived by the Secretary from his operations in connection with this section, shall be deposited in the fund. All payments in connection with the default of loans ... shall be paid from the fund. Moneys in the fund not needed for current operations under this section may be invested in bonds or other obligations ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide 'last resort' type loans to be funded by the private sector ... [The] program would support itself from collections of insurance premiums paid by private sector (by lender who has authority to pass costs to borrower)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Program is designed to use offsetting collections; [it] does not fit into normal appropriations process."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	--	\$0	\$13,098	\$20,200	\$8,300

SOURCE OF COLLECTIONS:

Insurance premiums paid by lenders

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: NURSE TRAINING FUND
75-4306-0-3-553

BUDGET APPENDIX I-K9

DESCRIPTION:

This public enterprise fund formerly provided loans to schools of nursing that the schools used to make loans to students. The fund is not making new loans. It receives offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 297f note

"The nurse training fund ... shall remain available to the Secretary ... The Secretary shall continue to deposit in such fund all amounts received by him as interest payments or repayments of principal on loans ... If at any time the Secretary determines the moneys in the funds exceed the present and any reasonable prospective further requirements of such fund, such excess may be transferred to the general fund of the Treasury."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a source of funds for loans and for costs of program which would require only an initial appropriation. Subsequent sources would be available through sale of promissory notes signed by institutions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Do not need annual appropriations since repayments generate sufficient income to cover costs. Program has not generated new loan funds since 1970."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 6 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row: COLLECTED: (\$0, \$388, \$124, \$78, \$58)

SOURCE OF COLLECTIONS:

Loan repayments

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: HEALTH EDUCATION LOANS
75-4307-0-3-553

BUDGET APPENDIX I-K8

DESCRIPTION:

This public enterprise fund provides loans to health professions schools that the schools use to make loans to students. The fund also helps finance borrowers' interest payments. The account receives offsetting collections.

LEGAL REFERENCE: 90 STAT. 2268

"The health professions education fund ... shall remain available to the Secretary ... The Secretary shall continue to deposit in such fund all amounts received by him as interest payments or repayments of principal on loans ... If at any time the Secretary determines the moneys in the fund exceed the present and any reasonable prospective future requirements of such fund, such excess may be transferred to the general fund of the Treasury."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a source of funds for loans and for cost of program which would require only an initial appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Do not need annual appropriations since repayments generate sufficient income to cover costs. [The] program has not generated new loan funds since 1970."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$0	\$1,721	\$2,583	\$2,238	\$2,357

SOURCE OF COLLECTIONS:

Repayments of loans made to schools from 1967 through 1970

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: NATIONAL INSTITUTES OF HEALTH
ACCOUNT: NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN
DEVELOPMENT
75-0844-0-1-550

BUDGET APPENDIX I-K19

DESCRIPTION:

This general fund finances research and research training in maternal and child health and in population sciences. It receives offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3506

"[E]mployees of the Department ... may ... accept payment from non-Federal agencies, organizations, and individuals, for travel and subsistence expenses, to be ... deposited to the credit of the appropriation from which the cost thereof is paid ..."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To defray the cost of essential travel when it is in the best interest of the government and for the mutual benefit of the outside organization to sponsor travel while an employee is a government representative."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$3	\$0	\$10	\$0

SOURCE OF COLLECTIONS:

Travel expenses paid by nonfederal entities

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: NATIONAL INSTITUTES OF HEALTH
ACCOUNT: NATIONAL CANCER INSTITUTE
75-0849-0-1-550

BUDGET APPENDIX I-K12

DESCRIPTION:

This general fund finances cancer research and programs for resource development and cancer prevention and control. It receives offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3506

"[E]mployees of the Department ... may ... accept payment from non-Federal agencies, organizations, and individuals, for travel and subsistence expenses, to be ... deposited to the credit of the appropriation from which the cost thereof is paid ..."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To defray the cost of essential travel as a representative of the Federal government when it is in the best interest of the government and for the mutual benefit of the outside organization to sponsor travel."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$6	\$40	\$10	\$10

SOURCE OF COLLECTIONS:

Travel expenses paid by nonfederal entities

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: NATIONAL INSTITUTES OF HEALTH
ACCOUNT: NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE
DISORDERS AND STROKE
75-0886-0-1-550

BUDGET APPENDIX I-K16

DESCRIPTION:

This general fund provides federal support for research and research training in the areas of neurological and communicative disorders and stroke. It receives offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3506

"[E]mployees of the Department ... may ... accept payment from non-Federal agencies, organizations, and individuals, for travel and subsistence expenses, to be ... deposited to the credit of the appropriation from which the cost thereof is paid ..."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To defray the cost of essential travel when in the best interest of the Government and for the mutual benefit of the outside organization to sponsor travel while an employee is representing the Federal Government."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$0	\$7	\$0	\$12	\$12

SOURCE OF COLLECTIONS:

Travel expenses paid by nonfederal entities

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: NATIONAL INSTITUTES OF HEALTH
ACCOUNT: NATIONAL EYE INSTITUTE
75-0887-0-1-550

BUDGET APPENDIX I-K20

DESCRIPTION:

This general fund finances federal support for research and research training in the areas of eye diseases and visual disorders. The fund receives a small amount of offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3506

"[E]mployees of the Department ... may ... accept payment from non-Federal agencies, organizations, and individuals, for travel and subsistence expenses, to be ... deposited to the credit of the appropriation from which the cost thereof is paid ..."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is appropriate to use offsetting collections from non-federal sources to defray the cost of essential travel when it is in the best interest of the government and for the mutual benefit of the outside organization to sponsor travel while in official pay status and when the travel is the most profitable use of the employee's time."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$1	\$1	\$0	\$0

SOURCE OF COLLECTIONS:

Travel expenses paid by nonfederal entities

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: OFFICE OF ASSISTANT SECRETARY FOR HEALTH
ACCOUNT: PUBLIC HEALTH SERVICE MANAGEMENT
75-1101-0-1-550

BUDGET APPENDIX I-K30

DESCRIPTION:

This general fund finances the management staffing of the Public Health Service and finances some grant and contract programs. It uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 242k(b); 5 U.S.C. 3373(b)

"[T]he Secretary ... may collect, furnish, tabulate, and analyze statistics and prepare studies ... upon request of public and nonprofit private entities ... [and] the entities will pay the cost of the service provided. Amounts appropriated to the Secretary from payments ... shall be available ... for obligation until expended." Any reimbursement from a state or local government for the assignment of an employee of an executive agency shall be credited to the appropriation of the executive agency and used for paying the travel and transportation expenses or salary. (note b)

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To enable public and nonprofit entities to use Health Statistics data. With respect to [Intergovernmental Personnel Act] assignments, to enable State/local and Federal agencies to work on projects of mutual concern."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"No change should be made considering the purposes of the offsetting collections; payment for the health data tapes is a form of user fees."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$302	\$310	\$310

SOURCE OF COLLECTIONS:

The sale of health statistics data tapes

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Committees:
(1) Energy and Commerce, (2) Science and Technology, (3) Ways and Means

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: SOCIAL SECURITY ADMINISTRATION
ACCOUNT: SUPPLEMENTAL SECURITY INCOME PROGRAM
75-0406-0-1-609

BUDGET APPENDIX I-K41

DESCRIPTION:

This general fund finances the supplemental security income program for the aged, blind, and disabled, and it makes payments to the social security trust funds for administrative expenses. The fund receives offsetting collections from states for reimbursement of supplementary payments made on their behalf. Indexing provisions are codified at 42 U.S.C. 1382f.

LEGAL REFERENCE: 42 U.S.C. 1382e(d)

Any state which enters into an agreement with the Secretary for the Secretary to make supplementary payments on the state's behalf shall pay to the Secretary an amount equal to the expenditures made by the Secretary as such supplementary payments.

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Ease of administration."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because the Federal government is making payments on behalf of the States, it is appropriate that the States provide the funding."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	--	\$1,375,042	\$1,930,799	\$2,000,000	\$2,030,000

SOURCE OF COLLECTIONS:

Reimbursements from states for supplementary payments made by the federal government

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: SOCIAL SECURITY ADMINISTRATION
ACCOUNT: CHILD SUPPORT ENFORCEMENT
75-0430-0-1-609

BUDGET APPENDIX I-K44

DESCRIPTION:

This general fund finances a program that assists states in ensuring that absent parents meet their responsibility in providing support for their children. It funds activities such as state and local administrative expenses and grants to states for interstate enforcement. It receives offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 654(17)

A state's agreement with the Secretary for use of the Parent Locator Service will include provisions to impose and collect a fee sufficient to cover the cost to the Secretary incurred by reason of requests for information and will transmit to the Secretary from time to time so much of the fees collected as are attributable to such costs to the Secretary so incurred.

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	--	--	\$35	\$61	\$61

SOURCE OF COLLECTIONS:

Fees paid by states for computer searches to locate parents who kidnap their children

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HUMAN DEVELOPMENT SERVICES
ACCOUNT: COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND
75-4441-0-3-452 **BUDGET APPENDIX I-K52**

DESCRIPTION:

This public enterprise fund formerly provided loans to community development credit unions located in low income areas, but it has not made obligations for several years. The account receives offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 9822

"Funds appropriated to the ... Fund under title VII of the Economic Opportunity Act of 1964 (as in effect on August 12, 1981), and interest accumulated in such fund, shall continue to be available to carry out the purposes of such fund."

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress established a revolving loan fund to assure continued availability of capitalization loans to the Community Development Credit Union Revolving Loan Fund."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Nature of a revolving fund."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$1,408	\$500	\$1,000

SOURCE OF COLLECTIONS:

Principal repayments and interest on loans

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF LAND MANAGEMENT
ACCOUNT: MANAGEMENT OF LANDS AND RESOURCES
14-1109-0-1-302

BUDGET APPENDIX I-N1

DESCRIPTION:

This general fund finances various Bureau of Land Management activities including general administration, renewable resources management, and fire fighting and rehabilitation. This account uses offsetting collections.

LEGAL REFERENCE: 43 U.S.C. 1734 (a), (b)

"The Secretary may establish reasonable filing and service fees and reasonable charges and commissions ... The moneys received ... shall be deposited with the Treasury in a special account and are hereby authorized to be appropriated and made available until expended."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is not appropriate to use offsetting collections in MLR [Management of Lands and Resources]. The funds would be better appropriated to Service Charges, Deposits, and Forfeitures appropriation."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$615	\$3,889	\$4,000	\$4,000

SOURCE OF COLLECTIONS:

Copy fees

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: MINERALS MANAGEMENT SERVICE
ACCOUNT: MINERALS AND ROYALTY MANAGEMENT
14-1917-0-1-302

BUDGET APPENDIX I-N12

DESCRIPTION:

This general fund finances the activities of the Minerals Management Service, which supervises exploration, development, and production of oil, gas, and minerals on the Outer Continental Shelf lands. This account uses offsetting collections.

LEGAL REFERENCE: 100 STAT. 3341-253

"That in fiscal year 1987 and thereafter, the Minerals Management Service is authorized to accept land, buildings, equipment and other contributions from public and private sources, which shall be available for the purposes provided for in this account."

YEAR OF ENACTMENT: 1986

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow the Minerals Management Service to accept contributions from non-federal sources to carry out programs and projects of mutual benefit."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Acceptance of funds from diverse sources to carry out mutual projects provides simplified management, improved efficiency, and benefits mutual to all participants."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	--	--	\$1,250

SOURCE OF COLLECTIONS:

Contributions

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: CONSTRUCTION PROGRAM
14-0684-0-1-301

BUDGET APPENDIX I-N16

DESCRIPTION:

This general fund finances Bureau of Reclamation construction programs for development and management of water for irrigation, municipal and industrial use, salinity control, dam safety, and flood control in the 17 western states. This account uses offsetting collections.

LEGAL REFERENCE: 43 U.S.C. 395

"All moneys hereafter received from any State, municipality, corporation, association, firm, district, or individual ... shall be covered into the reclamation fund and shall be available for expenditure for the purposes for which contributed ... as if said sums had been specifically appropriated for said purposes."

YEAR OF ENACTMENT: 1921

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To permit the bureau to perform construction work on a reimbursable basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The administration's emphasis on cost sharing by non-federal entities."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$29,326	\$810	\$897	\$110	\$578

SOURCE OF COLLECTIONS:

The state of California's share of the joint use of facilities

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: LOWER COLORADO RIVER BASIN DEVELOPMENT FUND
14-4079-0-3-301 **BUDGET APPENDIX I-N26**

DESCRIPTION:

This public enterprise fund finances the water development costs of the Central Arizona Project. The account uses offsetting collections from project facility revenues to finance operating and maintenance expenses of such facilities.

LEGAL REFERENCE: 43 U.S.C. 1543(b) (2)

"[S]ums advanced by non-Federal entities for the purpose of carrying out the provisions of subchapter III of this chapter shall be credited to the development fund and shall be available without further appropriation for such purpose."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Congress created a revolving fund to provide financing from revenues for operating and maintenance costs, etc.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Revolving fund concept."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$43,314	\$75,657	\$100,290	\$100,665

SOURCE OF COLLECTIONS:

Sale of electric power

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: UPPER COLORADO RIVER BASIN FUND
14-4081-0-3-301

BUDGET APPENDIX I-N27

DESCRIPTION:

This public enterprise fund finances construction costs of the Colorado River Storage Project. The account uses offsetting collections from project facility operating revenues to finance operating and maintenance expenses of such facilities.

LEGAL REFERENCE: 43 U.S.C. 620d(c)

"All revenues collected in connection with the operation of the Colorado River Storage project ... shall be credited to the Basin Fund, and shall be available, without further appropriation for (1) defraying the costs of operation, maintenance, and replacements of ... all facilities of the ... project ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Revolving fund-revenues offset o[perating] and m[aintenance] charges."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The account is a "revolving fund."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$13,404	\$14,491	\$32,831	\$28,799	\$27,125

SOURCE OF COLLECTIONS:

Sale of power and water

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: EMERGENCY FUND
14-5043-0-2-301

BUDGET APPENDIX I-N20

DESCRIPTION:

This special fund is used to ensure continuous operation, in the event of unusual or emergency situations, of all projects and project facilities governed by the federal reclamation laws. This account uses offsetting collections.

LEGAL REFERENCE: 43 U.S.C. 395

"All moneys hereafter received from any State, municipality, corporation, association, firm, district, or individual ... shall be covered into the reclamation fund and shall be available for expenditure for the purposes for which contributed ... as if such sums had been specifically appropriated for said purposes."

YEAR OF ENACTMENT: 1921

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Administration's emphasis on cost sharing by non-federal entities."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$3	\$0	\$0

SOURCE OF COLLECTIONS:

Fees for repair work at Ogden River Project

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: GENERAL INVESTIGATIONS
14-5060-0-2-301

BUDGET APPENDIX I-N19

DESCRIPTION:

This special fund finances studies of potential projects for the conservation and utilization of water and related land resources. The fund also finances plan formulation investigations, engineering and research activities, and advance planning work. This account uses offsetting collections.

LEGAL REFERENCE: 43 U.S.C. 395

"All moneys hereafter received from any State, municipality, corporation, association, firm, district, or individual ... shall be covered into the reclamation fund and shall be available for expenditure for the purposes for which contributed ... as if said sums had been specifically appropriated for said purposes."

YEAR OF ENACTMENT: 1921

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Private funds received to do reimbursable work and cost sharing on studies performed to be applied to credit appropriation doing work."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "simplify administrative/budget reporting."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$3	\$191	\$80	\$80

SOURCE OF COLLECTIONS:

Fees for reimbursable work and funds for cost sharing studies

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: GEOLOGICAL SURVEY
ACCOUNT: SURVEYS, INVESTIGATIONS, AND RESEARCH
14-0804-0-1-306 **BUDGET APPENDIX I-N30**

DESCRIPTION:

This general fund finances the activities of the Geological Survey, which has the purpose of providing basic scientific information concerning water, land, and mineral resources through mapping and surveys. This account uses offsetting collections and has authority to use monetary credits/bartering.

LEGAL REFERENCE: 43 U.S.C. 42a, 45, 49, 50; 22 U.S.C. 2357
These legal citations provide the authority for this account to receive and use reimbursements resulting from the following activities: sale of maps and copies of photographs; cooperative projects involving nonfederal entities; and providing services as authorized by 22 U.S.C. 2357.

YEAR OF ENACTMENT: 1909

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To enable non-Federal sources to participate in developing priorities for programs of mutual interest and to benefit the Federal Government."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Federal Government should not provide research and scientific data to non-Federal sources for free. This work is accomplished where there is a mutual Federal/non-Federal interest."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$22,123	\$49,850	\$85,440	\$82,385	\$81,623

SOURCE OF COLLECTIONS:

Funds received from states for cooperative mapping, water resources, and geological projects

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF MINES
ACCOUNT: HELIUM FUND
14-4053-0-3-306

BUDGET APPENDIX I-N34

DESCRIPTION:

This public enterprise fund finances the production, conservation, sale, and distribution of helium, along with management of facilities, in order to provide the helium necessary for essential government activities. This account uses offsetting collections.

LEGAL REFERENCE: 50 U.S.C. 167d(b), (f)

"The Secretary is authorized to sell helium for ... commercial uses ... All moneys received under this chapter ... shall be credited to the helium production fund ... for carrying out the provisions of this chapter."

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Unknown."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The helium operation is an industrial type function providing a product and related services. It is appropriate that the recipients pay for the product and these services."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$42	\$227	\$6,475	\$2,400	\$2,836

SOURCE OF COLLECTIONS:

Sale of helium, helium storage, and container rental

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: RESOURCE MANAGEMENT
14-1611-0-1-303

BUDGET APPENDIX I-N36

DESCRIPTION:

This general fund finances Fish and Wildlife Service projects and investigations in the following areas: habitat, wildlife and fishery resources, and endangered species. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 661; P.L. 90-577, 82 STAT. 1102
"[T]he Secretary of the Interior is authorized ... (3) to accept donations of land and contributions of funds in furtherance of the purposes of said sections ..." "All moneys received by any department or agency of the executive branch ... in payment of specialized or technical services ... shall be deposited to the credit of the principal appropriation ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "encourage intergovernmental cooperation in the conduct of specialized or technical services and provision of facilities essential to the administration of state or local government activities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[T]hose benefiting from the services should pay for providing such services."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$979	\$1,280	\$4,931	\$3,900	\$3,900

SOURCE OF COLLECTIONS:

Cost-sharing agreements for wetland mapping for portions of states; training provided for students/states regarding various habitat methods, such as instream flow measurements, contaminant/toxicity studies, etc.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: OPERATION OF THE NATIONAL PARK SYSTEM
14-1036-0-1-303 **BUDGET APPENDIX I-N44**

DESCRIPTION:

This general fund finances the operation of individual units of the National Park System, as well as planning and administrative support for the entire system. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 1a-2(g), 1b(4), (5), 14b; P.L. 95-625, 92 STAT. 3486. These legal citations give authority to the National Park System to use the following offsetting collections: proceeds from sales of products and services, fees from rentals, and collections from employees for meals and quarters.

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The rationale was for the account itself to benefit from its ability to earn income. This income is used as an offset for some of its expenses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The collections are closely tied in to the functions that are involved with this particular account. To separate it would allow for confusion and possible inefficiency."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$0	\$4,376	\$2,617	\$3,500	\$3,800

SOURCE OF COLLECTIONS:

Fees from rental of Haslett Warehouse in Golden Gate National Park

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: CONSTRUCTION
14-1039-0-1-303

BUDGET APPENDIX I-N47

DESCRIPTION:

This general fund finances National Park System construction projects, including the restoration of historic and cultural resources, construction and rehabilitation of operational structures, and emergency reconstruction projects. This account uses offsetting collections.

LEGAL REFERENCE: 16 U.S.C. 1b(4), 470h-3(b)

"[T]he Secretary of the Interior is authorized to carry out the following activities ... furnishing on a reimbursement of appropriation basis, all types of utility services... Provided, that reimbursements for cost of such utility services may be credited to the appropriation current at the time ..." "The proceeds of any lease ... may ... be retained by the agency entering into such lease and used to defray the costs of administration, maintenance, repair, and related expenses ..."

YEAR OF ENACTMENT: 1953

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The rationale was to use income from these properties to help offset the cost of their upkeep within the same account."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is more efficient, less confusing, and easier to track than to have a separate account."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$4,576	\$9,831	\$8,600	\$8,600

SOURCE OF COLLECTIONS:

Fees collected from providing utilities services for concessionaires in parks

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: LAND ACQUISITION
14-5035-0-2-303

BUDGET APPENDIX I-N52

DESCRIPTION:

This special fund finances the acquisition of natural and historic land resources for the National Park System. Moneys from this fund are also used to manage the Land Acquisition Program and to administer grants awarded from the Land and Water Conservation Fund. This account has contract authority and authority to use offsetting collections.

LEGAL REFERENCE: P.L. 98-11, 97 STAT. 46-47

"For lands designated for exchange or disposal, the appropriate Secretary may convey these lands ... to further the purposes of this Act. The proceeds from any disposal shall be credited to the appropriation bearing the costs of land acquisition for the affected trail."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The authority to acquire land for a National Scenic or Historic Trail allows tracts to be purchased that lie partly outside the Trail area, and to dispose of such parts with the proceeds (offsetting collections) to be credited to the appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Acquisitions for the Appalachian Trail will be easier by allowing offsetting collections."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Proceeds from disposal of land tracts lying outside of the Appalachian Trail area

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: OPERATION OF INDIAN PROGRAMS
14-2100-0-1-999

BUDGET APPENDIX I-N58

DESCRIPTION:

This general fund provides assistance to Indian students for higher education and to tribally operated schools. Assistance is also provided for economic development, employment programs, and natural resource development within Indian reservations. This account uses offsetting collections.

LEGAL REFERENCE:

Authority for the Bureau of Indian Affairs to use offsetting collections is provided in the following legal citations: 25 U.S.C. 288, 289, 407d, 413; 40 U.S.C. 490k; 43 U.S.C. 1460.

YEAR OF ENACTMENT: 1907

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To help offset the cost of providing services to Indian people and to prevent the inadvertent diversion of funds appropriated to benefit Indians."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$2,890	\$1,000	\$1,000

SOURCE OF COLLECTIONS:

Tuition payments for non-Indians attending Indian day schools and boarding schools

AUTHORIZING COMMITTEES:

Senate Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: ROAD CONSTRUCTION
14-2364-0-1-452

BUDGET APPENDIX I-N61

DESCRIPTION:

This general fund finances the construction and improvement of roads and bridges. The account uses offsetting collections and has contract authority under the Highway Trust Fund of the Department of Transportation.

LEGAL REFERENCE: 23 U.S.C. 308 (a), 204(d)

"The Secretary is authorized to perform ... survey, construction, maintenance, or improvement of highways for ... cooperating foreign countries, and State cooperating agencies, and reimbursement for such services ... shall be credited to the appropriation concerned." "Cooperation of State, counties, or other local subdivisions may be accepted in construction and improvement, and any funds received ... shall be credited to appropriations available ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for cooperative action of state and federal agencies, especially where roads serve both Indian and non-Indian populations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Cooperative projects require the payment of funds to the constructing agency. Choice of the constructing agency should be based on efficiency."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$700	\$1,000	\$1,000

SOURCE OF COLLECTIONS:

Road construction revenues

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: REVOLVING FUND FOR LOANS
14-4409-0-3-452

BUDGET APPENDIX I-N64

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance loans to Indians who, for various reasons, cannot borrow from other lenders. Direct loans are made for any purpose that will promote the economic development of the borrower, including loans for educational purposes.

LEGAL REFERENCE: 25 U.S.C. 470, 470a

"Repayment of amounts loaned ... shall be credited to the revolving fund and shall be available for the purposes for which the fund is established." "Interest or other charges ... shall be credited to the revolving fund ... and shall be available ... for the purpose of making and administering loans ..." (note a)

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Indian Reorganization Act of 1934 was enacted to conserve and develop Indian lands and resources, and to establish a credit system for Indians."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Repayments to the fund are from loans to Indian clients. The last appropriation of funds was in 1975. Since then repayments have been the only source of funds; although an additional \$9 million is authorized, it has not been requested."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,009	\$4,839	\$11,011	\$12,500	\$15,417

SOURCE OF COLLECTIONS:

Repayment of principal and interest on direct loans to Indians

AUTHORIZING COMMITTEES:

Senate Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: INDIAN LOAN GUARANTY AND INSURANCE FUND
14-4410-0-3-452 **BUDGET APPENDIX I-N65**

DESCRIPTION:

This public enterprise fund finances a program of guaranteeing and insuring loans made by commercial lending institutions to Indians and tribes for economic development purposes. The fund pays interest subsidies on such loans to reduce the borrower's rate of interest. This account uses offsetting collections.

LEGAL REFERENCE: 25 U.S.C. 1482, 1497(a)

"The Secretary shall fix such premium charges for the insurance and guarantee of loans ... adequate to cover expenses ... and deposit receipts from such charges in the Indian Loan Guaranty and Insurance Fund ..." The fund "shall be available to the Secretary as a revolving fund without fiscal year limitation ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Indian Financing Act of 1974 was to provide capital on a reimbursable basis to help develop and utilize Indian resources. The guaranty and insurance program was to encourage private lending institutions to participate. Collections into the fund were to offset losses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections cover a portion of the losses from defaulted loans. Annual authorizations are ... for other expenses, such as interest subsidy, management and technical assistance, and excess defaults."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$78	\$402	\$953	\$1,260

SOURCE OF COLLECTIONS:

Premiums from private lenders to guarantee loans made by their institutions

AUTHORIZING COMMITTEES:

Senate Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS
ENTITLEMENT

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: LEGAL ACTIVITIES
ACCOUNT: FEES AND EXPENSES OF WITNESSES
15-0311-0-1-752

BUDGET APPENDIX I-011

DESCRIPTION:

This general fund finances expenses including mileage, compensation, per diem, and travel of witnesses who appear on behalf of the government in cases where the U.S. is a party. The account also funds expenses of mental competency exams, witness protection, and the victim compensation fund. This account uses offsetting collections.

LEGAL REFERENCE: 18 U.S.C. 3526(b) (1)

"[T]he Attorney General may enter into an agreement with that State government in which that government agrees to reimburse the United States for expenses incurred in providing protection to that person under this chapter ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$19	\$50	\$0

SOURCE OF COLLECTIONS:

Fees charged states for witness protection services

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: LEGAL ACTIVITIES
ACCOUNT: SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE
15-0324-0-1-752 BUDGET APPENDIX I-09

DESCRIPTION:

This general fund finances the U.S. Marshals Service, including salaries and benefits, federal judiciary and witness protection, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. This account uses offsetting collections.

LEGAL REFERENCE: 28 U.S.C. 572

"Each United States Marshal shall collect, as far as possible, his lawful fees and account for the same as public monies."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"In our estimation, it was the assumption that the parties which were the principal beneficiaries of services required of the U.S. Marshals should legitimately be expected to bear some portion of the costs of such services."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The same expectation(s) ... exist today and, perhaps, are more important during times of fiscal constraint (as today)."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$0	\$0	\$0	\$577	\$577

SOURCE OF COLLECTIONS:

Assistance to the states in transporting prisoners, including the return of fugitives

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: DRUG ENFORCEMENT ADMINISTRATION
ACCOUNT: SALARIES AND EXPENSES
15-1100-0-1-751

BUDGET APPENDIX I-017

DESCRIPTION:

This general fund finances the Drug Enforcement Administration, including salaries and benefits, state and local enforcement assistance, support operations, intelligence gathering and analysis, and other program activities. This account uses offsetting collections.

LEGAL REFERENCE: 21 U.S.C. 886(b)

"Moneys expended from appropriations of the Drug Enforcement Administration for purchase of controlled substances and subsequently recovered shall be reimbursed to the current appropriation for the Administration."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These offsetting collections are in the nature of refunds to the appropriation and thereby reduce the cost of doing business in the specific area to which they apply."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$911	\$868	\$850	\$938

SOURCE OF COLLECTIONS:

Recovery of funds used for buying controlled substances in undercover drug operations

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: IMMIGRATION AND NATURALIZATION SERVICE
ACCOUNT: SALARIES AND EXPENSES
15-1217-0-1-751

BUDGET APPENDIX I-019

DESCRIPTION:

This general fund receives offsetting collections from its inspection, detention, and deportation programs. These collections are used to enforce immigration, naturalization, and alien registration laws, including payment of salaries and benefits, training, travel, records management, and investigations.

LEGAL REFERENCE: 8 U.S.C. 1353(c), (d), 1356

"Moneys collected ... shall be deposited in the Treasury ... to the credit of the appropriation for the payment of salaries ... of the INS ..." "All moneys paid ... to reimburse the Service for detention ... shall be credited to the appropriation for the enforcement of this chapter ..."

YEAR OF ENACTMENT: 1940

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To recapture costs incurred for the exclusive benefit of a specific organization on a repetitive basis."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The amount of reimbursements vary [sic] significantly from year to year, and often the type and amounts of reimbursements are not known until after the budget year begins."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,261	\$7,116	\$13,168	\$14,354	\$14,926

SOURCE OF COLLECTIONS:

Immigration inspection overtime reimbursed by airlines and passenger ticket costs reimbursed by departing aliens

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: FEDERAL PRISON SYSTEM
ACCOUNT: SALARIES AND EXPENSES
15-1060-0-1-753

BUDGET APPENDIX I-021

DESCRIPTION:

This general fund finances the administration, operation, and maintenance of federal prisons, including inmate care, custody, and programs, contract confinement in state and local facilities, and employee salaries and expenses. This account uses offsetting collections.

LEGAL REFERENCE: 18 U.S.C. 5003, 4011

"... is hereby authorized to contract with the proper officials of a State ... any such contract shall provide for reimbursing the U.S. ..." "Collections in cash ... may be deposited in the Treasury to the credit of the appropriation ... from which the payments ... were originally made."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To minimize Federal outlays and establish an incentive to seek reimbursements for services rendered."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It would increase the cost of operating the Federal government. State and local governments should pay for direct benefits."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1,146	\$2,327	\$12,437	\$9,465	\$9,340

SOURCE OF COLLECTIONS:

Reimbursements from state governments for the costs associated with housing state prisoners in federal prisons

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: FEDERAL PRISON SYSTEM
ACCOUNT: COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)
15-8408-0-8-753

BUDGET APPENDIX I-026

DESCRIPTION:

This trust revolving fund, through offsetting collections, finances the operation of commissaries for federal prisoners as an earned privilege. These operations provide retained earnings which ensure adequate working capital. Profits received are used for general welfare purposes for inmates.

LEGAL REFERENCE: 31 U.S.C. 1321(b)

"Amounts ... that are analogous to the" commissary funds "shall be deposited in an appropriate trust fund account in the Treasury. Amounts accruing to these funds ... are appropriated to be disbursed in compliance with the terms of the trust."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide an adequate working capital for operation of commissaries at Federal prisons."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These offsetting collections are from the sale of goods to inmates and provide the capital to make the commissaries self-sufficient."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,649	\$10,721	\$26,129	\$27,473	\$29,369

SOURCE OF COLLECTIONS:

Sale of goods to inmates

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: OFFICE OF JUSTICE PROGRAMS
ACCOUNT: CRIME VICTIMS FUND
15-5041-0-2-754

BUDGET APPENDIX I-028

DESCRIPTION:

This special fund receives offsetting collections from criminal fines that are collected from persons convicted of offenses against the U.S. These collections are used to make grants to compensation and assistance programs for eligible crime victims. A permanent appropriation sets a cap on such grants.

LEGAL REFERENCE: 42 U.S.C. 10601(b) (1), (d) (1)

"Except as limited by subsection (c), there shall be deposited in the Fund (1) all fines that are collected from persons convicted of offenses against the United States ... Sums deposited in the Fund shall remain in the Fund and be available for expenditure under this subsection for grants under this title"

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Federal criminals, not taxpayers, should pay for the compensation and services to crime victims."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because of the uncertainty of funding for Office of Justice Programs grant programs on a year to year basis, the presence of this funding source eliminates [reduces] the need for states to depend on the appropriation process to know that funding will be available."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$7,394	\$0	\$0

SOURCE OF COLLECTIONS:

Collections consist of fines, fees, penalty assessments, and proceeds from forfeited bonds

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF LABOR
BUREAU: PENSION BENEFIT GUARANTY CORPORATION
ACCOUNT: PENSION BENEFIT GUARANTY CORPORATION FUND
 16-4204-0-3-601

BUDGET APPENDIX I-P11

DESCRIPTION:

This public enterprise fund receives offsetting collections which finance insurance programs to prevent loss of pension benefits if plans are terminated or are unable to pay benefits. The account also provides loans for insolvent multiemployer plans and has authority to borrow.

LEGAL REFERENCE: 29 U.S.C. 1305(a), (b)

"There are established on the books of the Treasury ... funds to be used by the corporation ... Each fund established under this section shall be credited with the appropriate portion of ... premiums, penalties, interest, and charges collected under this title ... Subject to the provisions of subsection (a) of this section, each fund shall be available ... for making such payments as the corporation determines are necessary to pay benefits guaranteed ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress intended the PBGC to be a self-sustaining entity, relying on premiums collected from employers with covered pension plans to support its activities and to fund benefits for employees if those plans terminate."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress continues to desire that PBGC be a self-sustaining entity and not rely in any way on funds in the regular United States Treasury; however, Congress uses the appropriations process to limit the amount of PBGC's administrative spending."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	--	\$36,735	\$172,786	\$355,448	\$395,385

SOURCE OF COLLECTIONS:

Benefit payments

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF LABOR
BUREAU: EMPLOYMENT STANDARDS ADMINISTRATION
ACCOUNT: SALARIES AND EXPENSES
16-0105-0-1-505

BUDGET APPENDIX I-P14

DESCRIPTION:

This general fund finances the Employment Standards Administration, which enforces wage/hour standards and federal contractor EEO standards, administers federal workers' compensation programs, and provides executive direction and support services. This account uses offsetting collections.

LEGAL REFERENCE: 29 U.S.C. 216(e)

"Sums collected as penalties pursuant to this section shall be applied toward reimbursement of the costs of determining the violations and assessing and collecting such penalties ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The purpose of the civil money penalty provision is to strengthen and promote vigorous enforcement of the child labor provisions. Congress determined that the cost of enforcing compliance should be borne at least in part by the perpetrator of the violation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The authority to use offsetting collections is in the statute ... Further, the dollar amount of assessments and collections of civil money penalties varies considerably from year to year and thus cannot be determined precisely for any period of time."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$657	\$808	\$1,000	\$1,000

SOURCE OF COLLECTIONS:

Child labor civil money penalties

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF LABOR
BUREAU: OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION
ACCOUNT: SALARIES AND EXPENSES
16-0400-0-1-554

BUDGET APPENDIX I-P19

DESCRIPTION:

This general fund finances expenses of the Occupational Safety and Health Administration, including salaries, proposal and promulgation of safety and health standards, enforcement, technical support, compliance assistance, and executive administration. This account uses offsetting collections.

LEGAL REFERENCE: 31 U.S.C. 6505(c)

"Payment received by an executive agency for providing services under this section shall be deposited to the credit of the principal appropriation from which the cost of providing the services has been paid or will be charged."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"OSHA State programs are funded by 50-50 grants. This is a direct charge for services provided to the States."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$0	\$420	\$420

SOURCE OF COLLECTIONS:

Reimbursement from states receiving grants in 1986 for their share of data processing costs

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF LABOR
BUREAU: BUREAU OF LABOR STATISTICS
ACCOUNT: SALARIES AND EXPENSES
16-0200-0-1-505

BUDGET APPENDIX I-P22

DESCRIPTION:

This general fund finances expenses of the Bureau of Labor Statistics, including salaries, wage and benefit surveys, productivity and technology studies, executive direction and staff, publication of statistics, and revision of the Consumer Price Index. This account uses offsetting collections.

LEGAL REFERENCE: 29 U.S.C. 9, 9a

"The Department of Labor is authorized ... to make special statistical studies ... and to furnish transcripts ... upon the payment of the actual cost ... All moneys hereinafter received ... in payment of the cost of such work shall be deposited to the credit of the appropriation ... and may be used ..."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' rationale was to supply statistical information to help the New Deal Agencies deal with the Depression and to offer statistical information to private organizations to help them cope with economic trends. Generally, it was an effort to expand government's role to keep up with the economic and social needs of the times."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The private sector utilizes BLS data and pays for the data through collections that BLS takes. It is important to keep this arrangement because it keeps the concept that the user is paying for information received."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$377	\$991	\$971	\$812

SOURCE OF COLLECTIONS:

Fees collected for statistical studies

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF STATE
BUREAU: ADMINISTRATION OF FOREIGN AFFAIRS
ACCOUNT: ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD
19-0535-0-1-153 **BUDGET APPENDIX I-Q2**

DESCRIPTION:

This general fund finances the Foreign Service buildings program, which provides office and living space for American employees of the Foreign Service and other agencies. This account uses offsetting collections and monetary credits.

LEGAL REFERENCE: 22 U.S.C. 300(b)

"Proceeds derived from dispositions, payments, or gifts under subsection (a) of this section shall ... be applied toward acquisition, construction, or other purposes authorized by this chapter ..."

YEAR OF ENACTMENT: 1926

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"[I]t was recognized by the Congress that the flexibility inherent in this authority was critical to effective management of our diplomatic support facilities worldwide."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The effective management of real property dictates the ability to buy, sell, or swap properties as market conditions change or the requirements of the government change."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,045	\$7,229	\$1,166	\$9,500	\$4,200

SOURCE OF COLLECTIONS:

Sale of real property

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF STATE
BUREAU: INTERNATIONAL ORGANIZATIONS AND CONFERENCES
ACCOUNT: CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS
19-1126-0-1-153 **BUDGET APPENDIX I-Q9**

DESCRIPTION:

This general fund finances the U.S. budget share of various international multilateral organizations in which it holds memberships. This account uses offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 287i

"There shall be deducted from the annual payment of the assessed share of the United States of the budget of the United Nations an amount equal to the corresponding annual installment of principal and interest due to the United States on account of the loan made pursuant to section 287g of this title."

YEAR OF ENACTMENT: 1962

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Authority was provided in accordance with the Administration's request contained in the message from the President."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"During the past couple of fiscal years, appropriations have been enacted below the actual requirements for this account. This offsetting collection has therefore enabled us to come closer to meeting our assessed responsibility to the U.N. than would be possible without it."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$3,892	\$3,949	\$3,897	\$3,886	\$3,889

SOURCE OF COLLECTIONS:

Principal and interest due to U.S. deducted from annual U.S. assessed payment

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF STATE
BUREAU: INTERNATIONAL COMMISSIONS
ACCOUNT: SALARIES AND EXPENSES, IBWC
19-1069-0-1-301

BUDGET APPENDIX I-Q12

DESCRIPTION:

This general fund finances administration, engineering, operations, and maintenance activities as well as employee salaries and expenses of the U.S. section of the U.S. and Mexico International Boundary and Water Commission. This account uses offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 277d

"Any moneys contributed by or received from the United Mexican States for the purpose of cooperating or assisting in carrying out the provisions of sections 277 to 277d of this title shall be available for expenditure in connection with any appropriation which may be available for the purposes of such sections."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow use of funds to complete projects from various participants, since many projects provide benefits to and require participation by Mexico and U.S. state and local entities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Many projects require funding from several sources, e.g. Mexico and a local entity, in addition to federal funding. This authority will allow use of the funds to properly complete and operate the projects."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$1	\$46	\$53	\$56

SOURCE OF COLLECTIONS:

Rental of quarters to employees at various field locations

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: DEPARTMENTAL OFFICES
ACCOUNT: SALARIES AND EXPENSES
20-0101-0-1-803

BUDGET APPENDIX I-S1

DESCRIPTION:

This general fund finances salaries and expenses of the Treasury Secretary's office, including policy/program development, the inspector general's office, international affairs, departmental management and administration, and building maintenance and operations. This account uses offsetting collections.

LEGAL REFERENCE: 22 U.S.C. 2357(a)

"Whenever the President determines it to be consistent with ... and within the limitations of this Act, any agency of the United States Government is authorized to furnish services and commodities on an advance-of-funds or reimbursement basis to friendly countries ... Such advances or reimbursements may be credited to the currently applicable appropriation ..."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' intention was to enable government agencies to perform work on a reimbursable basis for friendly countries, including Saudi Arabia."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same as original intentions.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$4,228	\$4,811	\$4,827

SOURCE OF COLLECTIONS:

Reimbursable services for the Saudi Arabian Government Program

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Finance; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Ways and Means

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: DEPARTMENTAL OFFICES
ACCOUNT: EXCHANGE STABILIZATION FUND
20-4444-0-3-155

BUDGET APPENDIX I-S3

DESCRIPTION:

This public enterprise fund receives offsetting collections from dealing in gold and foreign exchange and other instruments of credit and securities as deemed necessary for the purpose of stabilizing the exchange value of the dollar.

LEGAL REFERENCE: 31 U.S.C. 5302(a) (1)

"The Department of the Treasury has a stabilization fund Proceeds of sales and investments, earnings, and interest shall be paid into the fund and are available to carry out this section."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$761,015	\$0	\$0

SOURCE OF COLLECTIONS:

Interest and gains on holdings of Special Drawing Rights and foreign currency

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: FEDERAL FINANCING BANK
ACCOUNT: FEDERAL FINANCING BANK
20-4521-0-4-803

BUDGET APPENDIX I-S16

DESCRIPTION:

The intragovernmental revolving fund under the account identification code shown above uses offsetting collections to finance the Federal Financing Bank's expenses and interest payments on borrowings from the Treasury. In addition, FFB uses authority to borrow to finance purchases of direct loans and to make direct loans based on agency guarantees, and it receives offsetting collections as a result of these loans. Although the total amount of offsetting collections received by FFB in connection with this lending activity is not shown in the budget under the account identification code above, it is shown as an aggregate in the figures below.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$5,743,532	\$9,502,032	\$8,634,673	\$8,063,836

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Finance; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Ways and Means

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES CUSTOMS SERVICE
ACCOUNT: SALARIES AND EXPENSES
20-0602-0-1-751

BUDGET APPENDIX I-S21

DESCRIPTION:

This general fund finances salaries and expenses of the U.S. Customs Service in enforcing tariff and trade inspections and control. The account also finances a tactical interdiction program combating smuggling as well as criminal, civil, and fact-finding investigations of customs laws. This account uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$42,833	\$66,071	\$67,705	\$69,159

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Finance Committee; House Ways and Means Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES CUSTOMS SERVICE
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
20-9922-0-2-852 **BUDGET APPENDIX I-S23**

DESCRIPTION:

This special fund receives a permanent appropriation of customs duties, taxes, and fees collected in Puerto Rico. This account also uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$1,234	\$1,365	\$1,404

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Energy and Natural Resources Committee; House Ways and Means Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: BUREAU OF ENGRAVING AND PRINTING
ACCOUNT: BUREAU OF ENGRAVING AND PRINTING FUND
20-4502-0-4-803

BUDGET APPENDIX I-S25

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to design, manufacture, and supply most of the major evidences of a financial character issued by the U.S., including Federal Reserve notes, various public debt instruments, and postage and internal revenue stamps.

LEGAL REFERENCE: 31 U.S.C. 5142

"The Department of the Treasury has a Bureau of Engraving and Printing Fund. Amounts ... in the Fund are available to operate the Bureau of Engraving and Printing ... The Fund consists of ... all amounts received by the Bureau ..."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$16,799	\$45,740	\$231,993	\$274,986	\$306,160

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES MINT
ACCOUNT: SALARIES AND EXPENSES
20-1616-0-1-803

BUDGET APPENDIX I-S26

DESCRIPTION:

This general fund uses offsetting collections to manufacture coins, process deposits and issues of monetary metals and coins, and protect the government's holdings of monetary metals and coins.

LEGAL REFERENCE: 31 U.S.C. 5132

"[A]mounts from numismatic items shall be reimbursed to the current appropriation used to pay the cost of preparing and selling the items ... the Secretary may use amounts received from depositors for refining bullion and the proceeds from the sale of byproducts ... to pay the costs of refining the bullion ..."

YEAR OF ENACTMENT: 1898

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$2,613	\$26,430	\$84,277	\$117,018	\$84,967

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: BUREAU OF THE PUBLIC DEBT
ACCOUNT: PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT
20-1710-0-1-803 **BUDGET APPENDIX I-S30**

DESCRIPTION:
This general fund was created as self-insurance to cover losses in shipment of government property, such as coins, currency, and securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. This account uses offsetting collections.

LEGAL REFERENCE: 40 U.S.C. 722
"There shall be in the Treasury ... a revolving fund, to be known as 'the fund for the payment of Government losses in shipment' ... to be constituted of the said sum of \$500,000 ... together with all recoveries and repayments credited to the fund as provided in section 723 of this title."

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1	\$9	\$1	\$50	\$60

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Committees: (1) Banking, Housing, and Urban Affairs (2) Finance; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Ways and Means

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: INTERNAL REVENUE SERVICE
ACCOUNT: FEDERAL TAX LIEN REVOLVING FUND
20-4413-0-3-803

BUDGET APPENDIX I-S36

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance the purchase of real property by the government in cases where it is to the government's advantage to buy and subsequently sell a property on which it holds a lien.

LEGAL REFERENCE: 26 U.S.C. 7810(b)

"The fund shall be reimbursed from the proceeds of a subsequent sale of real property redeemed by the United States in an amount equal to the amount expended out of such fund for such redemption."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Establish a revolving fund which shall be available without fiscal year limitation for all expenses necessary for the redemption of real property as provided in 26 U.S.C. 7425(d) and 28 U.S.C. 2410."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To collect delinquent taxes through the redemption and sale of property ... [W]ithout this mechanism the government would in most instances be unable to collect any of the outstanding tax debt. The availability of funds without fiscal year limitation is crucial to effectiveness ..."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$1,098	\$3,363	\$10,500	\$14,500

SOURCE OF COLLECTIONS:

Sale of property redeemed after non-tax foreclosure sale to satisfy federal tax lien otherwise extinguished by the foreclosure

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: COMPTROLLER OF THE CURRENCY
ACCOUNT: ASSESSMENT FUNDS
20-8413-0-8-376

BUDGET APPENDIX I-S38

DESCRIPTION:

This revolving trust fund uses offsetting collections to finance the Office of the Comptroller of the Currency, which investigates banks applying for charter, supervises existing national banks, and considers merger applications where the resulting bank will be a national bank.

LEGAL REFERENCE: 12 U.S.C. 481

"The expense of examinations of such affiliates may be assessed by the Comptroller of the Currency upon the affiliates examined ... and ... employees of the office ... shall be paid from assessments on banks ... The funds derived from such assessments ... shall not be construed to be ... appropriated monies ..."

YEAR OF ENACTMENT: 1864

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Depoliticize and make flexible the process of bank supervision."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Continue to depoliticize and make flexible the process of bank supervision."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$23,026	\$83,662	\$176,403	\$192,694	\$202,950

SOURCE OF COLLECTIONS:

Payment for various activities involved in supervision of existing national banks

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY
BUREAU: SOCIAL SECURITY
ACCOUNT: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
20-8006-8-7-651 **BUDGET APPENDIX I-L1**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which provides income to retired workers as well as to their dependents and survivors. This account also uses offsetting collections and has an indexing provision codified at 42 U.S.C. 415(i).

LEGAL REFERENCE: 42 U.S.C. 1306(c)

"[W]henever the Secretary determines that a request for information is made in order to assist a party in interest ... the Secretary may require the requestor to pay the full cost, as determined by the Secretary, of providing such information."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The cost of providing information for nonprogrammatic reasons should not be borne by the Social Security trust funds."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$0	\$5,465	\$1,820	\$3,957	\$4,191

SOURCE OF COLLECTIONS:

Reimbursements are received for processing requests for earnings record information from private pension fund organizations and from third parties (primarily attorneys) and for providing information to private individuals and companies.

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF ELEMENTARY AND SECONDARY EDUCATION
ACCOUNT: COMPENSATORY EDUCATION FOR THE DISADVANTAGED
91-0900-0-1-501 **BUDGET APPENDIX I-I1**

DESCRIPTION:

This general fund provides grants and financial assistance to local and state educational agencies for supplementary compensatory programs for disadvantaged, migrant, handicapped, and delinquent children. This account uses offsetting collections.

LEGAL REFERENCE: 20 U.S.C. 1234(e)

"Whenever the Secretary has recovered funds following a final audit determination with respect to any applicable program, he may consider those funds to be additional funds available for that program and may arrange to repay to the State or the local agency ... not to exceed 75 percent of those funds ..."

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... Congress provided this authority so that the students who are ultimately supposed to benefit from the programs within this account are not unduly penalized and lose substantial services because of administrative errors made by the grantee."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The situation has nothing to do with the annual appropriations process. Grantees reimburse the Federal government using local funds. Grant back awards in turn are made from these reimbursements from non-federal sources."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$1,998	\$0	\$0

SOURCE OF COLLECTIONS:

Refunds of overpayments for compensatory education services for educationally disadvantaged children

AUTHORIZING COMMITTEES:

Senate Labor and Human Services Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF POSTSECONDARY EDUCATION
ACCOUNT: STUDENT FINANCIAL ASSISTANCE
91-0200-0-1-502

BUDGET APPENDIX I-I15

DESCRIPTION:

This general fund finances aid programs for postsecondary education students, including Pell grants, supplemental opportunity grants, work study, direct student loans, and state student incentive grants. This account uses offsetting collections.

LEGAL REFERENCE: 31 U.S.C. 3718(b)

"[A] contract under subsection (a) of this section may provide that a fee a person charges to recover indebtedness owed the United States government is payable from the amount recovered."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The offsetting collections represent those funds used to pay the costs of collecting on students' defaulted loans. The amount collected, after the offset, is then returned to the Treasury. An appropriation would suggest a drain on the Treasury; the offsetting collection indicates that funds are being returned to the Treasury."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[A]n appropriation would suggest that new funds are being spent for a new activity. The use of offsetting collections demonstrates that funds are being returned to the Treasury, after an appropriate offset."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$4,518	\$0	\$52,432

SOURCE OF COLLECTIONS:

Collections on defaulted loans

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF POSTSECONDARY EDUCATION
ACCOUNT: HIGHER EDUCATION
91-0201-0-1-502

BUDGET APPENDIX I-I21

DESCRIPTION:

This general fund provides aid for institutional development, endowment and development grants, aid for disadvantaged students, postsecondary outreach activities, and development of science improvement programs at minority institutions. According to agency officials, the programs in this account which used offsetting collections were transferred to the Departmental Management, Salaries, and Expenses account in 1986.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$760	\$0	\$0

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Committee on Labor and Human Resources; House Committee on Education and Labor

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF POSTSECONDARY EDUCATION
ACCOUNT: GUARANTEED STUDENT LOANS
91-0230-0-1-502

BUDGET APPENDIX I-117

DESCRIPTION:

This general fund provides guaranteed student loans to help students meet the cost of postsecondary education. The program provides federal reinsurance against borrower default and federal subsidy payments. This account utilizes offsetting collections.

LEGAL REFERENCE: 20 U.S.C. 1081(a)

"There is hereby established a student loan insurance fund ...All amounts received ... shall be deposited in the fund ... All payments ... shall be paid from the fund. Moneys in the fund not needed for current operations ... may be invested ..."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The authority allows collections generated by the ... (GSL) program to be deposited into the GSL insurance fund ... If collections were instead returned to the Treasury Department additional appropriations would be required, thus overstating the net Federal costs of the GSL program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"... Appropriations requests therefore represent net Federal costs, and do not overstate the true cost of the program. Requesting funds to cover total (gross) costs at this time would inappropriately suggest a large increase in GSL costs."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$208	\$30,970	\$242,224	\$343,000	\$709,872

SOURCE OF COLLECTIONS:

Offsetting collections are received via federal collections of defaulted loans, the offsetting of federal tax refunds, and reimbursements from guarantee agencies of collections of defaulted loans

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF POSTSECONDARY EDUCATION
ACCOUNT: HIGHER EDUCATION FACILITIES LOANS AND INSURANCE
91-0240-0-1-502 **BUDGET APPENDIX I-I23**

DESCRIPTION:

This general fund provides direct loans to colleges and universities for the construction and renovation of academic facilities. The account uses offsetting collections.

LEGAL REFERENCE: 20 U.S.C. 1132d-2(a), (b)

"There is created ... a revolving loan fund for the purpose of making and insuring loans ... Interest and principal payments on loans and any other moneys, property, or assets derived from activities under this part shall be deposited in the fund."
(note a)

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections were intended to be routinely available to pay program operating costs related to prior year loans (e.g., interest on Treasury loan capital, interest on GNMA participation certificates, loan servicing expenses, facilities management expenses)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Program operation costs are essentially unavoidable because they relate to prior year loans, and they must be paid in a timely manner."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$3,539	\$26,234	\$29,361	\$27,646	\$27,097

SOURCE OF COLLECTIONS:

Loan repayments and prepayments; interest revenue

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF POSTSECONDARY EDUCATION
ACCOUNT: COLLEGE HOUSING LOANS
91-4250-0-3-502

BUDGET APPENDIX I-I25

DESCRIPTION:

This public enterprise fund provides direct loans to colleges and universities for the construction or acquisition of housing facilities. This account sells participation certificates from the Government National Mortgage Association, uses offsetting collections, and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1749a(b)

"Receipts and assets obtained or held by the Secretary in connection with the performance of his functions under this subchapter ... shall be available, in such amounts as may from year to year be authorized by the Congress, for the administrative expenses of the Secretary ..." (note a)

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections were intended to be routinely available to pay program operating costs related to prior-year loans (e.g. interest on Treasury borrowings, interest on GNMA participation certificates, loan servicing expenses, facilities management expenses, audit and inspection expenses)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Program operating costs are essentially unavoidable because they relate to prior-year loans, and they must be paid in a timely manner."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$108,007	\$165,601	\$274,406	\$147,706	\$718,633

SOURCE OF COLLECTIONS:

Loan repayments and prepayments; interest revenue; audit and inspection fees

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Labor and Human Resources; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Education and Labor

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF ENERGY
BUREAU: ENERGY PROGRAMS
ACCOUNT: ENERGY CONSERVATION
89-0215-0-1-999

BUDGET APPENDIX I-J11

DESCRIPTION:

This general fund supports research and development in buildings, community systems, and transportation. It also supports state and local assistance and policy and management of energy conservation programs. This account uses offsetting collections.

LEGAL REFERENCE: 15 U.S.C. 2514(b)

"Any moneys received by the Administrator from vehicle sales or leases or other activities under this chapter may be retained and used for purposes of carrying out this chapter ... but the amount authorized to be appropriated for any fiscal year ... shall be reduced by the amount of the moneys so received ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' intent was to promote electric vehicles ... [Promotion] was to have been accomplished via loan guarantees to prospective manufacturers. The two companies with guaranteed loans failed [and] Congress was apprised that the Department would use funds gained from the sale of corporate assets for Electric Vehicle Research and Development. Congress formally acknowledged their support in report language."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The only remaining unliquidated asset is a parcel of land formally owned by one of the failed companies. With the sale of this land, at a time and price as yet indeterminate, the use of offsetting collections from non-Federal sources for the electric vehicle loan guarantees program will cease."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$168	\$0	\$0

SOURCE OF COLLECTIONS:

Return of funds appropriated and expended to guarantee loans and interest payments received

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Energy and Commerce, (2) Science and Technology

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF ENERGY
BUREAU: ENERGY PROGRAMS
ACCOUNT: SPR PETROLEUM
89-0233-0-1-274

BUDGET APPENDIX I-J13

DESCRIPTION:

This general fund provides for the acquisition, transportation, and injection of petroleum into the Strategic Petroleum Reserve and for its potential drawdown and distribution. This account uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 6247(b)

"Amounts in the Account may be obligated ... for the acquisition, transportation and injection of petroleum products into the Strategic Petroleum Reserve ... in an aggregate amount equal to the aggregate amount of receipts to the United States from the sale of petroleum products in any drawdown ..."

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"P.L. 95-35 created an 'off-budget' status for inventory asset acquisition. The language in question created a parallel status for asset sales and would permit inventory replenishment in the form of SPR refill."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Avoids possible delays in replacing crude oil sold from the Strategic Petroleum Reserve during a supply interruption, but this is a low-probability event not considered in the normal budget process."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$0	\$28,900	\$0

SOURCE OF COLLECTIONS:

All such collections in fiscal year 1986 were a result of the test sale of approximately one million barrels of oil stored in the Strategic Petroleum Reserve. The sale was conducted pursuant to the requirement of the Energy Policy and Conservation Amendments Act of 1985, P.L. 99-58.

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: CONSTRUCTION, REHABILITATION, OPERATION AND
MAINTENANCE, WESTERN AREA POWER ADMINISTRATION
89-5068-0-2-271 **BUDGET APPENDIX I-J28**

DESCRIPTION:

This special fund finances certain activities of the Western Power Administration which markets power in 15 states. Its activities include systems operation and maintenance, the purchase of power and wheeling, construction, and a reimbursable program which provides services to other entities. This account has offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 43 U.S.C. 395

"All moneys hereafter received from any State, municipality ... or individual for investigations ... or any other development work incident thereto involving operations similar to those provided for by the reclamation law shall be covered into the reclamation fund and shall be available for expenditure for the purposes for which contributed ..."

YEAR OF ENACTMENT: 1921

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The conferees intend that the Secretary shall have the flexibility to take actions he deems necessary or appropriate to carry out cooperative agreements between the Federal and non-Federal entities related to the purposes of this Act ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Western Area Power Administration frequently participates financially with other utilities in development and construction of electrical facilities. Western requires this financing mechanism in order to accept advances and report on the use of the contributed funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$0	\$0	\$0

SOURCE OF COLLECTIONS:

Reimbursement from nonfederal entities for engineering and design services of electrical transmission facilities

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and Transportation

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: OPERATION AND MAINTENANCE, SOUTHEASTERN POWER
ADMINISTRATION
89-0302-0-1-271

BUDGET APPENDIX I-J26

DESCRIPTION:

This general fund finances the Southeastern Power Administration, which markets power generated at Corps of Engineers hydroelectric plants in 10 states. The SEPA program includes systems operation and maintenance and the purchase of power. This fund uses offsetting collections and monetary credits/bartering.

LEGAL REFERENCE: 72 STAT. 1578

"For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"It is a normal business procedure to offset two bills between parties. Southeastern estimates and reports the amounts of net billing to the OMB and the Congressional Committees annually."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is a normal business procedure to offset two bills between parties."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$2,853	\$4,811	\$12,990	\$15,787	\$12,797

SOURCE OF COLLECTIONS:

Sale of power

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and
Transportation

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: BONNEVILLE POWER ADMINISTRATION FUND
89-4045-0-3-271 BUDGET APPENDIX I-J22

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance the Bonneville Power Administration, the federal electric power marketing agency in the Pacific Northwest. The account also has authority to borrow and uses monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 838i(a), (b)

"There is hereby established ... a Bonneville Power Administration fund ... [which] shall consist of (1) all receipts, collections, and recoveries ... The Administrator may make expenditures from the fund ... within such specific directives or limitations as may be included in appropriation acts ..." (note a)

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted to provide a financing mechanism for assuring Bonneville Power Administration of the financial flexibility necessary for providing, in a timely way, transmission capacity required by the region's utilities in developing generating capacity."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Bonneville's utility operations require planning certainty, timely budgetary decisions, and financial flexibility which are not available through the Federal budgetary process."

Table with 6 columns: TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS), 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Row 1: COLLECTED: --, \$332,004, \$2,828,823, \$2,862,800, \$3,072,300

SOURCE OF COLLECTIONS: Power sales and wheeling

AUTHORIZING COMMITTEES: Senate Energy and Natural Resources Committee; House Committees: (1) Interior and Insular Affairs, (2) Public Works and Transportation

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION
89-4452-0-3-271 BUDGET APPENDIX I-J30

DESCRIPTION:

This public enterprise fund receives offsetting collections to finance the marketing of power from the Colorado River storage project, the Colorado River Basin project, the Fort Peck project, and the Navy geothermal projects at Fallon. The fund also uses monetary credits/bartering.

LEGAL REFERENCE: 16 U.S.C. 833i; 43 U.S.C. 620d(c), 1543; 98 STAT. 416. There is one legal citation for each project described. An example is 43 U.S.C. 620d(c): "All revenues collected in connection with the operation of the Colorado River storage project ... shall be credited to the Basin Fund, and shall be available, without further appropriation, for ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized the need for a business-like approach to funding the operation of Federal power systems with revenues derived from the sale of project power. Western must have a dependable source of funding to ... provide reliable electric service ... [A] revolving fund was established, allowing power system expenses to be met with income from power sales ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Western Area Power Administration operates, in many respects, like an electric utility. Reliable service must be provided to ... customers in accordance with industry standards. Collections are generated by, and earmarked to finance, a continuing cycle of business-type operations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 5 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row: COLLECTED: (\$0, \$0, \$108,266, \$142,534, \$121,800)

SOURCE OF COLLECTIONS:

Sale of electric energy

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees: (1) Interior and Insular Affairs, (2) Public Works and Transportation

OFFSETTING COLLECTIONS

AGENCY: ENVIRONMENTAL PROTECTION AGENCY
BUREAU: ENVIRONMENTAL PROTECTION AGENCY
ACCOUNT: SALARIES AND EXPENSES
68-0200-0-1-304

BUDGET APPENDIX I-T1

DESCRIPTION:

This general fund finances salaries and related costs associated with administering the programs within the Environmental Protection Agency. It incorporates all costs exclusive of grant programs, program specific contractual agreements, and hazardous substance response actions. The account uses offsetting collections.

LEGAL REFERENCE: 31 U.S.C. 6505(c)

"Payment received by an executive agency for providing services under this section shall be deposited to the credit of the principal appropriation from which the cost of providing the services has been paid or will be charged."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Information ... [for the offsetting collections authority provided by 31 U.S.C.] is not available in the legislative history. The Congress included ... language ... [in the 1987 appropriations bill] to allow the program to be self-sustaining."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is a more convenient system for both the federal and nonfederal participants."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$426	\$1,409	\$800	\$800

SOURCE OF COLLECTIONS:

Computer services

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Committees:
(1) Energy and Commerce, (2) Public Works and Transportation,
(3) Science and Technology

OFFSETTING COLLECTIONS

AGENCY: ENVIRONMENTAL PROTECTION AGENCY
BUREAU: ENVIRONMENTAL PROTECTION AGENCY
ACCOUNT: REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES
68-4311-0-3-304 **BUDGET APPENDIX I-T7**

DESCRIPTION:

This public enterprise fund receives fees paid by industry for services in establishing tolerances for residues of chemical pesticides in or on food and animal feed.

LEGAL REFERENCE: 77 STAT. 229

"For the establishment of a revolving fund ... there is hereby appropriated the aggregate of fees ... for ... listing, certification, or inspection of certain products and the establishment of tolerances for pesticides ... [S]uch fees ... shall be credited to such revolving fund."

YEAR OF ENACTMENT: 1963

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Information not available in the legislative history."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$586	\$650	\$650	\$2,000

SOURCE OF COLLECTIONS:

Fees are paid by industry for federal services in establishing tolerances for residues of chemical pesticides in or on food and animal feed

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: FEDERAL-AID HIGHWAYS (TRUST FUND)
20-8102-0-7-401

BUDGET APPENDIX I-R4

DESCRIPTION:

This nonrevolving trust fund makes grants to states for construction on the National System of Interstate and Defense Highways, and for urban and rural transportation programs. This account uses offsetting collections, has contract authority, and has an annual appropriation to liquidate contract authority.

LEGAL REFERENCE: 23 U.S.C. 308(a)

"The Secretary is authorized to perform by contract or otherwise ... improvement of Highways for other Government agencies, cooperating foreign countries and state cooperative agencies[;] and reimbursement for such services ... shall be credited to the appropriation concerned." (notes a,b)

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To allow "the federal government [to] ... perform work for states on a reimbursement" basis.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To allow the Federal Aid Highway Administration to receive "reimbursement for work performed" for states and local governments.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$43	\$736	\$11,833	\$20,160	\$20,160

SOURCE OF COLLECTIONS:

Reimbursement received for expenses incurred while performing survey work and lab tests for states

AUTHORIZING COMMITTEES:

Senate Committees: (1) Commerce, Science, and Transportation, (2) Environment and Public Works; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: RIGHT-OF-WAY REVOLVING FUND
69-8402-0-8-401

BUDGET APPENDIX I-R14

DESCRIPTION:

This trust revolving fund makes cash advances to states for the purpose of purchasing right-of-way parcels before highway construction. This account uses offsetting collections and has contract authority.

LEGAL REFERENCE: 23 U.S.C. 108(3)

"[A]nd the State shall reimburse the Secretary in an amount equal to the non-Federal share of the funds advanced for deposit in, and credit to, the right-of-way revolving fund." (note a)

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress provided that the Federal Government could advance funds to states for acquisition of rights-of-way prior to inflationary increases of [land] so that states could plan in advance for highway construction."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress, in establishing this fund, intended to make a total of \$300 million available for the advance purchase of rights-of-way and that as highway projects were constructed the fund would be paid back thereby releasing funds for the purchase of additional rights-of-way."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$64,597	\$50,000	\$50,000

SOURCE OF COLLECTIONS:

Reimbursement from purchase of land rights-of-way

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
ACCOUNT: OPERATIONS AND RESEARCH
69-0650-0-1-401

BUDGET APPENDIX I-R15

DESCRIPTION:

This general fund finances federal motor vehicle rulemaking activities, expenses associated with enforcing such standards, technical assistance provided to states in conduct of highway safety programs, and motor vehicle and highway safety research and development expenses. This account uses offsetting collections.

LEGAL REFERENCE: 15 U.S.C. 1395(a), (3)

"The Secretary shall conduct research, testing, development, and training ... including selling or otherwise disposing of test motor vehicles and motor vehicle equipment and reimbursing the proceeds of such sale or disposal into the current appropriation available for the purpose of carrying out this title."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$307	\$679	\$900	\$900

SOURCE OF COLLECTIONS:

Proceeds received from the sale of test automobile equipment and receipts collected from reimbursable automobile safety projects DOT has entered into with other government agencies

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL RAILROAD ADMINISTRATION
ACCOUNT: NORTHEAST CORRIDOR IMPROVEMENT PROGRAM
69-0123-0-1-401 **BUDGET APPENDIX I-R23**

DESCRIPTION:

This general fund provides for expenses associated with railroad improvements to the Northeast Corridor, including construction, system engineering/program management and administration, and a public grade-crossing elimination. This account uses offsetting collections.

LEGAL REFERENCE: 45 U.S.C. 851(a) (6)

"The National Railroad Passenger Corporation is authorized to ... enter into agreements with other railroads, other carriers, and commuter agencies for ... appropriate arrangements for freight and commuter services over the rights-of-way ... with such agreement to be on such terms and conditions as are necessary to reimbursement for costs on an equitable and fair basis ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$6,363	\$8,400	\$900

SOURCE OF COLLECTIONS:

Collections from nonfederal agencies for cost-shared improvement projects, such as stations

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL RAILROAD ADMINISTRATION
ACCOUNT: RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS
69-4411-0-3-401

BUDGET APPENDIX I-R26

DESCRIPTION:

This public enterprise fund provides financial assistance to railroads, including facilities maintenance, rehabilitation, improvements, and acquisitions. This account uses offsetting collections and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 45 U.S.C. 822(c) (3), (i) (1)-(i) (4)

"[T]he Secretary may prescribe and impose fees and charges for services ... Moneys in the Fund shall be utilized ... to provide financial assistance to railroads ... to effect the payment, when due, of ... Fund anticipation notes and Fund bonds ... to redeem ... Fund anticipation notes and Fund bonds, in such amounts as are provided in appropriation acts, to make payment of all expenses incurred ... to make transfers to the general fund ..." (notes a, b)

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$325	\$601	\$749

SOURCE OF COLLECTIONS:

Investigation fees, premium charges, and interest on investments

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL AVIATION ADMINISTRATION
ACCOUNT: AVIATION INSURANCE REVOLVING FUND
69-4120-0-3-402

BUDGET APPENDIX I-R40

DESCRIPTION:

This public enterprise fund receives offsetting collections from premium deposits, investments, and binder fees to provide direct support for the aviation insurance program.

LEGAL REFERENCE: 49 U.S.C. 1536

"[A]ll moneys received from premiums, salvage or other recoveries and all receipts in connections with this title shall be deposited in a revolving fund ... Payment of return premiums, losses, settlements, judgments, and all liabilities incurred ... shall be made from such funds ..."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Months before the start of a fiscal year, when an annual appropriation request would have to be submitted, FAA cannot estimate how much it will have to pay in insurance claims in that year. Also, the airlines, as beneficiaries of the program, should pay its costs to the maximum extent possible."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$18	\$6	\$10	\$10	\$10

SOURCE OF COLLECTIONS:

Interest on Treasury securities, binder fees

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: COAST GUARD
ACCOUNT: COAST GUARD SUPPLY FUND
69-4535-0-4-403

BUDGET APPENDIX I-R56

DESCRIPTION:

This intragovernmental revolving fund uses reimbursements from sale of goods to finance the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length for the Coast Guard.

LEGAL REFERENCE: 14 U.S.C. 650 (a), (b)

"[T]he Fund shall be credited with the value of materials consumed, issued for use, sold, or otherwise disposed of Obligations may, without regard to fiscal year limitations, be incurred against anticipated reimbursement to the ... Fund in such amount and for such period, as the Secretary ... may determine to be necessary ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide an administrative system to account for collections from nonfederal sources of commissary store provisions and sales."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To provide an administrative system to account for "commissary store purchases made by military personnel and dependents."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$6,767	\$4,723	\$5,756	\$5,820

SOURCE OF COLLECTIONS:

Sale of commissary store provisions to military personnel and dependents

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: COAST GUARD
ACCOUNT: COAST GUARD YARD FUND
69-4743-0-4-403

BUDGET APPENDIX I-R57

DESCRIPTION:

This intragovernmental revolving fund uses offsetting collections to finance industrial operations of the Coast Guard Yard in Curtis Bay, Maryland.

LEGAL REFERENCE: 40 U.S.C. 481(c)

"[I]n acquiring or selling personal property, an executive agency may exchange or sell similar items and may apply the exchange allowance or proceeds from the sale from the property acquired."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$37	\$130	\$258	\$75	\$75

SOURCE OF COLLECTIONS:

Proceeds from sale of scrap and excess materials

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: COAST GUARD
ACCOUNT: MISCELLANEOUS TRUST REVOLVING FUNDS
69-9981-0-8-403

BUDGET APPENDIX I-R59

DESCRIPTION:

This revolving trust fund utilizes surcharge collections from Coast Guard Commissary Stores to finance such stores' operating expenses. In addition, this fund uses offsetting collections to finance personal expenses and obligations of Coast Guard cadets.

LEGAL REFERENCE: 14 U.S.C. 485, 487

"The Coast Guard may purchase uniform clothing for distribution to enlisted personnel and the Coast Guard. The actual cost of the clothing thus sold to enlisted personnel may be withheld from their pay ... Such stores as the Secretary may designate may be procured and sold ..."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide an administrative system to account for surcharge collections and uniform clothing purchases."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To account for the reimbursement of uniform clothing and surcharge collections."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$1,365	\$339	\$236	\$245

SOURCE OF COLLECTIONS:

Surcharge collections from commissary stores and uniform clothing

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: FEDERAL SHIP FINANCING FUND
69-4301-0-3-403

BUDGET APPENDIX I-R63

DESCRIPTION:

This public enterprise fund provides assistance to the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the U.S. This fund has authority to borrow and uses offsetting collections.

LEGAL REFERENCE: 46 U.S.C. 1274(g)

"All monies received by the Secretary under the provisions of section 1271 to 1276 and 1279 of this title shall be deposited in the Fund."

YEAR OF ENACTMENT: 1938

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "provide [a] source of receipts to rendering fund to ... make fund self-sufficient and not reliant on federal appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "provide [a] source of receipts to rendering fund to ... make fund self-sufficient and not reliant on federal appropriations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$5,335	\$26,776	\$75,971	\$75,660	\$97,000

SOURCE OF COLLECTIONS:

Guarantee fees, sale of vessels, and default payments

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: WAR RISK INSURANCE REVOLVING FUND
69-4302-0-3-403

BUDGET APPENDIX I-R65

DESCRIPTION:

This public enterprise fund receives income from binder fees, insurance premiums, interest on investments, and claim reimbursements to insure against loss or damage from marine war risks. This fund is used to make payments for underwriting agents' fees and expenses, appraisal contractors' fees, and insurance claims.

LEGAL REFERENCE: 46 U.S.C. 1288-89(b); P.L. 99-59

"[A]ll monies received from premiums, salvages or other recoveries and all receipts in connection with this subchapter shall be deposited in the Treasury to the credit of such fund ... [A]ll liabilities incurred by the U.S. ... shall be made from such fund ... The Secretary may charge and collect an annual fee ... to cover expenses of processing applications for insurance, the employing of underwriting agents and the appointment of experts."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections were an appropriate payback of government expense in underwriting vessel insurance."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections were an appropriate payback of government expense in underwriting vessel insurance."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR (DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$43	\$125	\$0	\$15	\$15

SOURCE OF COLLECTIONS:

Binder fees, insurance premiums, interest on investments, and claim reimbursements

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Merchant Marine and Fisheries Committee

OFFSETTING COLLECTIONS

AGENCY: GENERAL SERVICES ADMINISTRATION
BUREAU: PERSONAL PROPERTY ACTIVITIES
ACCOUNT: GENERAL SUPPLY FUND
47-4530-0-4-804

BUDGET APPENDIX I-U7

DESCRIPTION:

This intragovernmental revolving fund finances, for government agencies, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, and a system of interagency federal fleet management centers. The fund is financed on a reimbursable basis by offsetting collections.

LEGAL REFERENCE: 40 U.S.C. 756

"The General Supply Fund shall be credited with all reimbursements, advances and refunds ... and the same are hereby reappropriated for the purposes of the fund."

YEAR OF ENACTMENT: 1949

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Centralize procurement into an economical and efficient system. 1949 Act - Declaration of Policy."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Prudent business operations require a stable economic entity (GSF) Fund to accomplish transactions with suppliers and customers."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$1,081	\$6,528	\$32,903	\$34,075	\$36,168

SOURCE OF COLLECTIONS:

Sale of Interagency Fleet Management vehicles

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Government Operations Committee

OFFSETTING COLLECTIONS

AGENCY: GENERAL SERVICES ADMINISTRATION
BUREAU: INFORMATION RESOURCES MANAGEMENT SERVICE
ACCOUNT: FEDERAL TELECOMMUNICATIONS FUND
47-4533-0-4-804

BUDGET APPENDIX I-U10

DESCRIPTION:

This intragovernmental revolving fund finances, on a reimbursable basis through offsetting collections, a telecommunications system for the federal government which is a major operating component of the national communications system.

LEGAL REFERENCE: 40 U.S.C. 757

"... Provided, that such fund shall be credited with ... advances and reimbursements from available appropriations and funds of any agency (including the General Services Administration), organization, or persons ..."

YEAR OF ENACTMENT: 1962

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The fund was established as part of the implementation of a unified telecommunications system and the authorizing [legislation] was worded very broadly, i.e., 'organizations or persons,' to increase the user base of the new system."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The federal telecommunications fund is an intragovernmental revolving fund authorized to recover all costs through reimbursements."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$312	\$3,185	\$3,562	\$3,906	\$3,963

SOURCE OF COLLECTIONS:

Telecommunications services

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Government Operations Committee

OFFSETTING COLLECTIONS

AGENCY: GENERAL SERVICES ADMINISTRATION
BUREAU: FEDERAL PROPERTY RESOURCES ACTIVITIES
ACCOUNT: WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND
47-4092-0-3-054 **BUDGET APPENDIX I-U16**

DESCRIPTION:

This public enterprise fund finances the government-owned William Langer Jewel Bearing Plant which produces all types of jewel bearings in quantity for national defense purposes. The fund receives offsetting collections from sales to government agencies and their contractors.

LEGAL REFERENCE: 82 STAT. 667

"In the event the plant is operated by contract, advances from the fund may be made to the contractor ... and the proceeds and receipts referred ... may initially be credited to a special subsidiary fund established by the contractor for that purpose in accordance with procedures prescribed by the Administrator."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To sell jewel bearings at fixed prices to government agencies and their contractors and subcontractors for national defense purposes, and to GSA for the National Defense Stockpile."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because jewel bearings are sold to defense contractors for use during national emergencies, and these private firms should be billed for any jewel bearing they use."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$868	\$2,170	\$2,000	\$2,000

SOURCE OF COLLECTIONS:

Proceeds from sales of jewel bearings and dosimeters

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

OFFSETTING COLLECTIONS

AGENCY: GENERAL SERVICES ADMINISTRATION
BUREAU: FEDERAL PROPERTY RESOURCES ACTIVITIES
ACCOUNT: NATIONAL DEFENSE STOCKPILE TRANSACTION FUND
47-4550-0-3-054 **BUDGET APPENDIX I-U14**

DESCRIPTION:

This public enterprise fund provides for the acquisition of certain strategic and critical materials to preclude the dependency of the United States upon foreign sources for supplies of such materials in times of a national emergency. The account uses offsetting collections and authority to use monetary credits/bartering.

LEGAL REFERENCE: 50 U.S.C. 98h

"There shall be established ... a separate fund to be known as the National Defense Stockpile Transaction Fund ... All moneys received from the sale of materials being rotated ... shall be covered into the fund and shall be available only for the acquisition of replacement materials."

YEAR OF ENACTMENT: 1979

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The fund contains receipts from stockpile disposal sales and is used to finance the acquisition of strategic and critical materials, related transportation and other costs incidental to acquisition."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because the disposal materials are sold to private companies based on bids and the income from the sales are returned to the fund. In FY 1983, this activity became a full revolving fund and authority for acquisitions was provided by annually enacted ... obligation ... limitations rather than direct appropriations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$343,031	\$291,713	\$0

SOURCE OF COLLECTIONS:

Naval Petroleum Reserve receipts and commodity receipts

AUTHORIZING COMMITTEES:

Senate Committees: (1) Armed Services, (2) Governmental Affairs; House Committees: (1) Armed Services, (2) Government Operations

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: COMMUNITY DISPOSAL OPERATIONS FUND
86-4040-0-3-451

BUDGET APPENDIX I-M16

DESCRIPTION:

This public enterprise fund was set up to handle the disposal of federally owned properties. This account uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 2311

"There is established as of June 30, 1956, a Community Disposal Operations Fund, and the Commission ... is authorized to credit said fund with all moneys hereafter obtained or now held by it and to account under said fund for all assets and liabilities held or acquired by it in connection with its sales and financing functions under this chapter ..."

YEAR OF ENACTMENT: 1955

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$6,530	\$644	\$187	\$150	\$120

SOURCE OF COLLECTIONS:

Mortgage payments

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Energy and Natural Resources; House Committees: (1) Banking, Finance, and Urban Affairs, (2) Interior and Insular Affairs

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: RENTAL HOUSING ASSISTANCE FUND
86-4041-0-3-604

BUDGET APPENDIX I-M17

DESCRIPTION:

This public enterprise fund receives offsetting collections which are excess rents on subsidized projects. These funds are then transferred to the troubled projects operating subsidy program.

LEGAL REFERENCE: 12 U.S.C. 1715z-1(g)

"The project owner shall ... pay to the Secretary all rental charges collected in excess of the basic rental charges. Such excess charges shall be credited to a reserve fund to be used by the Secretary to make additional assistance payments."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To establish a fund for the deposit of rental collections in excess of basic rents to fund the program operations for Section 236 rental projects."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This fund collects excess rent receipts and transfers them to the troubled projects account. No appropriations are needed to fund activities in this account."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$7,249	\$55,342	\$23,300	\$51,900

SOURCE OF COLLECTIONS:

Excess rental receipts

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: NONPROFIT SPONSOR ASSISTANCE
86-4042-0-3-604

BUDGET APPENDIX I-M15

DESCRIPTION:

This public enterprise fund provides interest-free loans to nonprofit organizations to plan housing projects for the elderly or handicapped. This account uses offsetting collections.

LEGAL REFERENCE: 12 U.S.C. 1701x(b)

"All funds appropriated for the purposes of this subsection shall be deposited in a fund ... known as the Low and Moderate Income Sponsor Fund, and which shall be available ... as a revolving fund for carrying out ... this subsection. Sums received in repayment of loans ... shall be deposited in such fund." (note a)

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow the program to continue without the need for annual appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections are sufficient to fund the program without seeking additional appropriations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$118	\$523	\$750	\$800

SOURCE OF COLLECTIONS:

Repayments of interest-free loans made to nonprofit sponsors to provide a portion of the start-up costs needed for section 202, housing for the elderly or handicapped projects

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: FEDERAL HOUSING ADMINISTRATION FUND
86-4070-0-3-371

BUDGET APPENDIX I-M8

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance four mortgage insurance programs of the FHA: the Mutual Mortgage Insurance Fund, the Cooperative Management Housing Insurance Fund, the General Insurance Fund, and the Special Risk Insurance Fund. This fund has authority to borrow and uses monetary credits.

LEGAL REFERENCE: 12 U.S.C. 1702 et seq.

"The Secretary is authorized to fix a premium charge for the insurance of mortgages under this title ..." (note a)

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To help defray costs associated with operating the account."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections reduce the amount of borrowing and need for annual appropriations to fund the program."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$396,792	\$1,017,049	\$3,540,837	\$4,345,066	\$4,478,845

SOURCE OF COLLECTIONS:

Fees and insurance premiums

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: HOUSING FOR THE ELDERLY OR HANDICAPPED FUND
86-4115-0-3-371 **BUDGET APPENDIX I-M12**

DESCRIPTION:

This public enterprise fund provides direct loans to nonprofit organizations building and managing housing projects for lower income persons who are elderly or handicapped. This account uses offsetting collections.

LEGAL REFERENCE: 12 U.S.C. 1701q(a) (4) (A)

"... Amounts so appropriated, and the proceeds from notes or other obligations issued under subparagraph (B), shall constitute a revolving fund to be used by the Secretary in carrying out this section." (note a)

YEAR OF ENACTMENT: 1959

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To establish a revolving fund to allow the program to be self-sustaining--to a certain degree."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections reduce the amount of borrowing required to fund the program."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$7,006	\$25,078	\$467,053	\$516,553	\$560,411

SOURCE OF COLLECTIONS:

Repayments of loans and interest payments on loans

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: PUBLIC AND INDIAN HOUSING PROGRAMS
ACCOUNT: LOW-RENT PUBLIC HOUSING--LOANS AND OTHER EXPENSES
86-4098-0-3-604 **BUDGET APPENDIX I-M18**

DESCRIPTION:

This public enterprise fund borrows from the Treasury to finance Public Housing Agency and Indian Housing Authority construction, acquisition, and modernization activities. The account also uses offsetting collections and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$148,210	\$270,355	\$930,063	\$1,441,200	\$1,642,700

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
ACCOUNT: MANAGEMENT AND LIQUIDATING FUNCTIONS FUND
86-4016-0-3-371

BUDGET APPENDIX I-M21

DESCRIPTION:

This public enterprise fund finances the management and liquidation of the Government National Mortgage Association's initial portfolio and other mortgages, loans, and operations. The account uses offsetting collections and has authority to borrow from the public and the Treasury.

LEGAL REFERENCE: 12 U.S.C. 1721

Specific language authorizing offsetting collections was not provided.

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To fund mortgage purchases and operating costs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Program is terminating. Offsetting collections allow operation without borrowing from Treasury."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$148,993	\$57,891	\$987,634	\$790,381	\$551,871

SOURCE OF COLLECTIONS:

Receipts from the sale of mortgages

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
ACCOUNT: GUARANTEES OF MORTGAGE-BACKED SECURITIES
86-4238-0-3-371 **BUDGET APPENDIX I-M23**

DESCRIPTION:

This public enterprise fund guarantees the timely payment of principal and interest on trust certificates or other securities issued by any financial institution approved for this purpose. This account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1721 (note a)
Specific language authorizing offsetting collections was not provided.

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
"To allow the program to be self-supporting."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
"The program has continued as established. Use of offsetting collections is needed if the program [is] to remain self-supporting."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$30,921	\$154,195	\$182,292	\$220,733

SOURCE OF COLLECTIONS:
Guarantee fees

AUTHORIZING COMMITTEES:
Senate Banking, Housing, and Urban Affairs Committee; House
Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: COMMUNITY PLANNING AND DEVELOPMENT
ACCOUNT: REVOLVING FUND (LIQUIDATING PROGRAMS)
86-4015-0-3-451

BUDGET APPENDIX I-M33

DESCRIPTION:

This public enterprise fund receives offsetting collections which are used to liquidate assets acquired under a number of Housing and Urban Development programs which have been transferred to this account. The Urban Renewal Account was transferred to this account as of fiscal year 1987.

LEGAL REFERENCE: 12 U.S.C. 1701g-5

"There is established as of June 30, 1954, a revolving fund, and the Secretary ... is authorized to credit said fund with all moneys hereafter obtained or now held by him ... and to account under said fund for all assets and liabilities, in connection with ..."

YEAR OF ENACTMENT: 1954

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$1,397	\$34,340	\$36,830	\$37,000	\$36,409

SOURCE OF COLLECTIONS:

Repayment of public facilities loans and loans for water and sewer projects

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: COMMUNITY PLANNING AND DEVELOPMENT
ACCOUNT: REHABILITATION LOAN FUND
86-4036-0-3-451

BUDGET APPENDIX I-M30

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance loans for the rehabilitation of residential and commercial properties.

LEGAL REFERENCE: 42 U.S.C. 1452b(d)

"There is authorized to be appropriated not to exceed ... which shall constitute a revolving fund to be used by the Secretary in carrying out this section. All moneys in such revolving fund shall be available for necessary expenses of servicing loans made pursuant to this section ..." (note b)

YEAR OF ENACTMENT: 1964

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To establish a revolving fund to allow [the] program to be self-sustaining."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections make it unnecessary to seek additional budget authority to operate the program."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$236	\$30,881	\$91,403	\$91,176	\$91,000

SOURCE OF COLLECTIONS:

Loan repayments

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: MANAGEMENT AND ADMINISTRATION
ACCOUNT: GIFTS AND BEQUESTS
86-8093-0-7-451

BUDGET APPENDIX I-M38

DESCRIPTION:

This nonrevolving trust fund receives gifts and bequests which the Secretary of Housing and Urban Development is authorized to accept and use for the work of the department. This account has a permanent appropriation and uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3535(k)

"The Secretary is authorized to accept and utilize voluntary and uncompensated services and accept ... and utilize gifts and bequests of property ... for the purpose of aiding the work ... Gifts and bequests of money ... shall be deposited ... in a separate fund and ... disbursed upon order of the Secretary."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This is a routine type of account which is available to most agencies."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The nature of the account accommodates the public's desire, under circumstances determined by the individual, to make gifts and bequests to the federal government."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$15	\$0	\$0

SOURCE OF COLLECTIONS:

Honorariums

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
BUREAU: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
ACCOUNT: RESEARCH AND PROGRAM MANAGEMENT
80-0103-0-1-999

BUDGET APPENDIX I-V6

DESCRIPTION:

This general fund provides for the expenses of research in government laboratories, management of programs and other expenses of eight NASA field installations. The account uses offsetting collections.

LEGAL REFERENCE: 72 STAT. 430

"[T]he Administration is authorized ... to use, with their consent, the services, equipment, personnel, and facilities of federal and other agencies with or without reimbursement, and on a similar basis to cooperate with other public and private agencies and instrumentalities in the use of services ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted to give NASA the flexibility to perform its mission in every way possible. The nonfederal sources are part of a comprehensive list which includes every entity able to contract or enter into a transaction."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The federal government does now and has in the past supported the launch of commercial satellites on a reimbursable basis when it is consistent with NASA's broad mission to conduct space activities for the general welfare of the U.S. Launching private satellites contributes to the ... Space Act objectives ..."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$229	\$8,505	\$14,487	\$5,000	\$5,000

SOURCE OF COLLECTIONS:

Fees from commercial customers for Centaur and launch support, launch services

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Science and Technology Committee

OFFSETTING COLLECTIONS

AGENCY: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
BUREAU: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
ACCOUNT: SPACE FLIGHT, CONTROL, AND DATA COMMUNICATIONS
80-0105-0-1-250 **BUDGET APPENDIX I-V3**

DESCRIPTION:

This general fund provides for the expenses in support of space flight, spacecraft control, and communications activities. This account uses offsetting collections and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 72 STAT. 430

"[T]he Administration is authorized ... to use, with their consent, the services, equipment, personnel, and facilities of federal and other agencies with or without reimbursement, and on a similar basis to cooperate with other public and private agencies and instrumentalities in the use of services ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted to give NASA the flexibility to perform its mission in every way possible. The nonfederal sources are part of a comprehensive list which includes every entity able to contract or enter into a transaction."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The federal government does now and has in the past supported the launch of commercial satellites on a reimbursable basis when it is consistent with NASA's broad mission to conduct space activities for the general welfare of the U.S. Launching private satellites contributes to the ... Space Act objectives ..."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$155,557	\$127,300	\$185,000

SOURCE OF COLLECTIONS:

Fees for flight hardware, flight operation, launch and landing operations, launch support, ground network support

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Science and Technology Committee

OFFSETTING COLLECTIONS

AGENCY: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
BUREAU: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
ACCOUNT: RESEARCH AND DEVELOPMENT
80-0108-0-1-999

BUDGET APPENDIX I-V1

DESCRIPTION:

This general fund provides for the research, development, operation, and maintenance expenses necessary for the conduct and support of aeronautical and space research and development activities of NASA. The account uses offsetting collections.

LEGAL REFERENCE: 72 STAT. 430

"[T]he Administration is authorized ... to use, with their consent, the services, equipment, personnel, and facilities of federal and other agencies with or without reimbursement, and on a similar basis to cooperate with other public and private agencies and instrumentalities in the use of services ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted to give NASA the flexibility to perform its mission in every way possible. The nonfederal sources are part of a comprehensive list which includes every entity able to contract or enter into a transaction."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The federal government does now and has in the past supported the launch of commercial satellites on a reimbursable basis when it is consistent with NASA's broad mission to conduct space activities for the general welfare of the U.S. Launching private satellites contributes to the ... Space Act objectives ..."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$12,874	\$166,076	\$45,606	\$34,682	\$35,000

SOURCE OF COLLECTIONS:

Payload support operations, upper-stage operations, energy technology identification, global scale atmospheric processes, applications systems analyses and studies

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Science and Technology

OFFSETTING COLLECTIONS

AGENCY: OFFICE OF PERSONNEL MANAGEMENT
BUREAU: OFFICE OF PERSONNEL MANAGEMENT
ACCOUNT: REVOLVING FUND
24-4571-0-4-805

BUDGET APPENDIX I-W4

DESCRIPTION:

This intragovernmental revolving fund finances OPM testing of inductee candidates for DOD, training activities and miscellaneous services for federal agencies, and full-field security investigations for other departments and agencies. This account uses offsetting collections.

LEGAL REFERENCE: 5 U.S.C. 1304(e) (3)

"The fund shall be credited with advances and reimbursements from available funds of the Office or other agencies, or from other sources, for those services and supplies provided ... to recover expenses of operation (including provision for accrued annual leave of employees and depreciation of equipment)."

YEAR OF ENACTMENT: 1969

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for financial simplicity by allowing all reimbursements to be handled through the revolving fund."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The nature of the programs funded."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$1,861	\$1,429	\$1,378	\$1,530

SOURCE OF COLLECTIONS:

Training for state and local government employees, collections from corporations for employees' participation in the Presidential Executive Exchange Program

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

OFFSETTING COLLECTIONS

AGENCY: OFFICE OF PERSONNEL MANAGEMENT
BUREAU: OFFICE OF PERSONNEL MANAGEMENT
ACCOUNT: EMPLOYEES LIFE INSURANCE FUND
24-8424-0-8-602

BUDGET APPENDIX I-W10

DESCRIPTION:

This revolving trust fund finances insurance premiums paid to private insurance companies for federal employees group life insurance and expenses of OPM in administering the program. The account uses offsetting collections.

LEGAL REFERENCE: 5 U.S.C. 8714

"The amounts withheld from employees under section 8707 of this title and the sums contributed from appropriations and funds under section 8708 of this title shall be deposited in the Treasury of the United States to the credit of the Employees Life Insurance Fund."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Employee shared cost provided financing for benefit liberalizations under the program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Employee contributions required by current law."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$139,433	\$377,401	\$629,902	\$677,136	\$699,665

SOURCE OF COLLECTIONS:

Life insurance coverage

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: OFFICE OF PERSONNEL MANAGEMENT
BUREAU: OFFICE OF PERSONNEL MANAGEMENT
ACCOUNT: EMPLOYEES HEALTH BENEFITS FUND
24-8440-0-8-551

BUDGET APPENDIX I-W8

DESCRIPTION:

This revolving trust fund provides for the cost of health benefits for: active employees; employees who retired after June 1960, or their survivors; those annuitants transferred from another health benefits program; and related OPM administrative expenses. The account uses offsetting collections.

LEGAL REFERENCE: 5 U.S.C. 8909(a)

"There is in the Treasury of the United States an Employees Health Benefits Fund which is administered by the Office of Personnel Management. The contributions of enrollees and the government described by section 8906 of this title shall be paid into the fund."

YEAR OF ENACTMENT: 1959

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To ensure proper sharing of the cost of health benefits coverage between the government and the enrollee."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Under current law employees/annuitants are required to contribute to the cost of health benefits coverage."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$393,803	\$1,088,488	\$2,473,043	\$3,454,124	\$2,640,122

SOURCE OF COLLECTIONS:

Health insurance coverage

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: OFFICE OF PERSONNEL MANAGEMENT
BUREAU: OFFICE OF PERSONNEL MANAGEMENT
ACCOUNT: RETIRED EMPLOYEES HEALTH BENEFITS FUND
24-8445-0-8-551 **BUDGET APPENDIX I-W11**

DESCRIPTION:

This revolving trust fund provides for the cost of health benefits for retired employees and survivors who enroll in the uniform health benefits plan, the contribution to retired employees and survivors who retain or purchase private health insurance, and administrative expenses of OPM. The account uses offsetting collections.

LEGAL REFERENCE: 74 STAT. 851

"The withholdings of retired employees ... and the contribution of the Government ... shall be deposited in the Retired Employees Health Benefits Fund, hereafter referred to as the 'Fund,' which is hereby created and which shall be administered by the Commission."

YEAR OF ENACTMENT: 1960

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections represent the retired employees' share of health benefits costs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Same as original reason."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$9,951	\$829	\$7,320	\$781	\$0

SOURCE OF COLLECTIONS:
Health insurance coverage

AUTHORIZING COMMITTEES:
Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

OFFSETTING COLLECTIONS

AGENCY: SMALL BUSINESS ADMINISTRATION
BUREAU: SMALL BUSINESS ADMINISTRATION
ACCOUNT: SALARIES AND EXPENSES
73-0100-0-1-376

BUDGET APPENDIX I-X1

DESCRIPTION:

This general fund provides for SBA procurement assistance, the Small Business Advocacy Office, the National Small Business Advisory Council, and the Service Corps of Retired Executives. Offsetting collections are reimbursements of compensation paid to SBA employees on annual leave for serving on local jury duty.

LEGAL REFERENCE: 72 STAT. 384-385

Agency officials do not know of a specific legal citation within the Act that gives them this authority.

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The anticipated annual receipts were minimal, and therefore, assumed to have no real impact on programs or activities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The size of the collections does not warrant specific congressional action."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$22	\$5	\$0	\$300

SOURCE OF COLLECTIONS:

Fees for jury services given to SBA employees who must reimburse the SBA when paid for this time through annual appropriations

AUTHORIZING COMMITTEES:

Senate and House Small Business Committees

OFFSETTING COLLECTIONS

AGENCY: SMALL BUSINESS ADMINISTRATION
BUREAU: SMALL BUSINESS ADMINISTRATION
ACCOUNT: POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE
REVOLVING FUND
73-4147-0-3-376

BUDGET APPENDIX I-X13

DESCRIPTION:

This public enterprise fund receives offsetting collections in the form of fees for providing pollution bond guarantees. The fees are held in reserve to fund bond claims.

LEGAL REFERENCE: 15 U.S.C. 694

"There is hereby created ... a separate fund for guarantees ... which shall be available as a revolving fund ... All amounts received ... including any moneys, property, or assets ... shall be deposited in the fund. All expenses and payments pursuant to operations ... under this part shall be paid from this fund."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To help fund the reserve for the bond claims account which is related to the initial bond commitment and fee activity."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Offsetting collections are income derived from fees. Fee income is directly related to program level (guaranty commitments), which are requested and specifically addressed in appropriation acts."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$279	\$4,039	\$5,200	\$5,000

SOURCE OF COLLECTIONS:

Fee income imposed on recipients of SBA pollution bond guarantees

AUTHORIZING COMMITTEES:

Senate and House Small Business Committees

OFFSETTING COLLECTIONS

AGENCY: SMALL BUSINESS ADMINISTRATION
BUREAU: SMALL BUSINESS ADMINISTRATION
ACCOUNT: DISASTER LOAN FUND
73-4153-0-3-453

BUDGET APPENDIX I-X9

DESCRIPTION:

This public enterprise fund makes loans on favorable terms to victims of physical disasters for repair or replacement of homes or businesses. Funding comes from offsetting collections in the form of loan repayments and interest income.

LEGAL REFERENCE: 15 U.S.C. 633(c)

"There is hereby established in the Treasury the following revolving funds: (A) a disaster loan fund ... All repayments of loans and debentures, payments of interest and other receipts ... shall be paid into a disaster loan fund ..."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"As a revolving fund, the offsetting collections would be utilized to fund the obligation of additional new direct loans, interest payments to the Treasury and other miscellaneous expenses directly related to the loan portfolio."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The utilization of receipts generated directly from loans made using prior authority keeps the funding of the program self-sufficient. The annual program level of direct obligational authority is still specifically addressed through the annual appropriation process."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$36,927	\$227,041	\$812,499	\$753,000	\$700,000

SOURCE OF COLLECTIONS:

Loan repayments and interest income

AUTHORIZING COMMITTEES:

Senate and House Small Business Committees

OFFSETTING COLLECTIONS

AGENCY: SMALL BUSINESS ADMINISTRATION
BUREAU: SMALL BUSINESS ADMINISTRATION
ACCOUNT: BUSINESS LOAN AND INVESTMENT FUND
73-4154-0-3-376

BUDGET APPENDIX I-X3

DESCRIPTION:

This public enterprise fund receives offsetting collections primarily in the form of loan repayments and interest income which it uses to provide direct loans and a reserve for repurchase of guaranteed loans. The fund guarantees loans made by FFB to program beneficiaries and sells loan assets to FFB.

LEGAL REFERENCE: 15 U.S.C. 633(c)

"There is hereby established in the Treasury the following revolving funds: ... (B) a business loan and investment fund ... All repayments of loans and debentures, payments of interest and other receipts ... shall be paid into the business loan and investment fund."

YEAR OF ENACTMENT: 1958

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"As a revolving fund, the offsetting collections would be utilized to fund the obligations of additional new direct loans, the repurchase of previously issued guarantees, interest payments to the Treasury and other miscellaneous expenses directly related to the loan portfolio."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The utilization of receipts generated directly from loans made using prior authority keeps the funding of the programs nearly self-sufficient. The annual program levels of direct and guaranteed loan authority are still specifically addressed through the annual appropriation process."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$236,545	\$355,189	\$736,474	\$596,000	\$582,000

SOURCE OF COLLECTIONS:

Loan repayments, interest income on loans, guarantee fees on loans, sale of acquired collateral

AUTHORIZING COMMITTEES:

Senate and House Small Business Committees

OFFSETTING COLLECTIONS

AGENCY: SMALL BUSINESS ADMINISTRATION
BUREAU: SMALL BUSINESS ADMINISTRATION
ACCOUNT: SURETY BOND GUARANTEES REVOLVING FUND
73-4156-0-3-376

BUDGET APPENDIX I-X12

DESCRIPTION:

This public enterprise fund receives fees for providing surety bond guarantees. The fund uses offsetting collections to pay surety bond default claims.

LEGAL REFERENCE: 15 U.S.C. 694c

"There is hereby created ... a separate fund for guarantees which shall be available ... as a revolving fund ... All amounts received ... including any moneys, property, or assets ... shall be deposited in the fund ... All expenses and payments pursuant to operations ... shall be paid from this fund."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide the fund with receipts directly related to program activity to supplement future program activity and to pay default claims resulting from such activity."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"All receipts are directly related to program activity. Because of the revolving nature of this fund, this type of authority seems appropriate in order to pay claims resulting from such activity."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$8,658	\$12,981	\$13,875	\$4,000

SOURCE OF COLLECTIONS:

Fee income and recoveries of claims paid

AUTHORIZING COMMITTEES:

Senate and House Small Business Committees

OFFSETTING COLLECTIONS

AGENCY: SMALL BUSINESS ADMINISTRATION
BUREAU: SMALL BUSINESS ADMINISTRATION
ACCOUNT: LEASE GUARANTEES REVOLVING FUND
73-4157-0-3-376

BUDGET APPENDIX I-X11

DESCRIPTION:

This public enterprise fund receives offsetting collections in the form of rental income to pay claims from defaulted leases approved in prior years.

LEGAL REFERENCE: 15 U.S.C. 694

"There is hereby created ... a separate fund for guarantees which shall be available ... as a revolving fund... All amounts ... including any moneys, property, or assets ... shall be deposited in the fund ... All expenses and payments pursuant to operations ... shall be paid from the fund."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide the fund with receipts directly related to program activity to supplement future program activity, and to pay default claims resulting from such activity."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"All receipts are directly related to program activity. Because of the revolving nature of this fund, this type of authority seems appropriate in order to pay for claims resulting from such activity."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$981	\$492	\$500	\$500

SOURCE OF COLLECTIONS:

Rental income

AUTHORIZING COMMITTEES:

Senate and House Small Business Committees

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: VETERANS INSURANCE AND INDEMNITIES
36-0120-0-1-701

BUDGET APPENDIX I-Y7

DESCRIPTION:

This general fund uses offsetting collections from premiums earned, policy loan repayments, interest on loans, and optional income settlements to provide for military and naval insurance, national service life insurance, servicemen's indemnities, and service-disabled veterans.

LEGAL REFERENCE: 38 U.S.C. 719(a), (b)

"All premiums ... paid on insurance ... where the requirement of good health was waived ... because of a service-incurred injury or disability shall be credited directly to the National Service Life Insurance appropriation and any payments of benefits ... shall be made directly from such appropriation."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The insurance act of 1946, chapter 728, 60 Stat. 781 opened National Service Life Insurance to WWII veterans with service-connected disability less than total, who were in good health at the time of application. 92 Congress Rec. 6170 (1946) pertains."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The appropriation provides insurance coverage for service-disabled veterans at standard rates. The government funds the additional expenditures. The basic premise for the operation and funding of this program has not changed since its inception."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$0	\$736	\$567	\$518	\$498

SOURCE OF COLLECTIONS:

Premiums earned, policy loan repayments

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: SERVICEMEN'S GROUP LIFE INSURANCE FUND
36-4009-0-3-701 **BUDGET APPENDIX I-Y32**

DESCRIPTION:

This public enterprise fund uses the offsetting collections from withholdings from service pay to finance the payment of group life insurance premiums to private insurance companies.

LEGAL REFERENCE: 38 U.S.C. 769(a), (d)

"[T]here shall be deducted ... from his basic ... pay ... the share cost attributable to insuring such member ... The sums withheld from the basic or other pay of members ... together with income derived from any dividends or premium rate adjustments ... shall be deposited to the credit of a revolving fund ..."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The intent of the Congress was to establish a group life insurance program funded by withholding from service pay."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This insurance program is to be funded from offsetting collections and operated based upon actuarially sound principles. The basic premise for the operation and funding of this program has not changed since its inception."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$80,207	\$118,089	\$107,025	\$145,850	\$178,200

SOURCE OF COLLECTIONS:

Withholdings from service pay

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: VETERANS REOPENED INSURANCE FUND
36-4010-0-3-701

BUDGET APPENDIX I-Y27

DESCRIPTION:

This public enterprise fund uses offsetting collections from interest, premiums, and loan repayments to pay claims and administrative costs on life insurance policies issued to disabled World War II and Korean conflict veterans.

LEGAL REFERENCE: 38 U.S.C. 725(d) (1)

"All premiums and collections on insurance issued ... and any total disability income provision ... shall be credited to the Veterans Reopened Insurance Fund ... and all payments on all such insurance and any total disability provision ... shall be made from that fund and the interest earned on the assets of that fund."

YEAR OF ENACTMENT: 1964

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This is a revolving fund where collections are used to pay claims. As a result, appropriated funds are not required."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This insurance program is to be funded from offsetting collections and operated based upon actuarially sound principles. The basic premise for the operation and funding of this program has not changed since its inception."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$45,060	\$26,815	\$35,235	\$34,670	\$24,530

SOURCE OF COLLECTIONS:

Interest on loans, insurance premiums earned, policy loan repayments

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: SERVICE-DISABLED VETERANS INSURANCE FUND
36-4012-0-3-701 **BUDGET APPENDIX I-Y26**

DESCRIPTION:

This public enterprise fund uses offsetting collections from premiums to finance the payment of claims on nonparticipating life insurance policies issued and is currently open for new issues to veterans having service-connected disabilities.

LEGAL REFERENCE: 38 U.S.C. 722 (a) (4)

"Any person who is released from active military, naval, or air service ... and is ... suffering from a disability ... for which compensation would be payable ... shall ... be granted insurance by the United States against the death of such person ... [A]ll premiums ... shall be credited ... to a revolving fund ..."

YEAR OF ENACTMENT: 1951

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The intent of this insurance program was to provide an insurance program to service-disabled veterans at standard rates (i.e. rates comparable to people without the service connected disability). The government would fund the additional expenditures of people due to their ... disability."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Insurance programs are designed to be self-sustaining by using collections to pay claims."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$7,927	\$21,377	\$29,448	\$29,824	\$29,758

SOURCE OF COLLECTIONS:

Interest on loans, premiums earned, policy loan repayments

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: CANTEEN SERVICE REVOLVING FUND
36-4014-0-3-705

BUDGET APPENDIX I-Y24

DESCRIPTION:

This public enterprise fund uses offsetting collections from canteen sales to furnish, at reasonable prices, merchandise and services necessary for the comfort and well-being of veterans in VA medical facilities.

LEGAL REFERENCE: 38 U.S.C. 4204(5)

"[A]ll income from canteen operations become[s] and will be administered as a revolving fund ..."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Veterans Canteen Service is a non-appropriated instrumentality ... which receives revenue and reimbursements from the resale of goods and services to hospitalized veterans. The last appropriation to the VCS was in FY 1946 ... (The original appropriation and additional funds [were] returned to the Treasury)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Veterans Canteen Service is a non-appropriated instrumentality within the VA. The Veterans Canteen Service uses revenue from the resale of merchandise, goods and services to pay operating costs, replenish inventories, and to acquire equipment."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$58,032	\$125,225	\$183,705	\$188,461	\$193,715

SOURCE OF COLLECTIONS:

Merchandise purchased from canteen services

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: DIRECT LOAN REVOLVING FUND
36-4024-0-3-704

BUDGET APPENDIX I-Y22

DESCRIPTION:

This public enterprise fund provided direct loans to totally disabled veterans to assist them in acquiring housing units with special features made necessary by the nature of their disabilities. The loans are now being repaid via offsetting collections.

LEGAL REFERENCE: 38 U.S.C. 1823(c)

"In order to make advances to such revolving fund ... the Treasury may use ... the proceeds of the sale of any securities ... Such sums, together with all receipts [primarily principal repayments and interest collections] ... shall be deposited with the Treasurer ... in a special deposit account, and shall be available ... for the purposes ... of this title." (note a)

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The primary intent of the revolving fund was to use offsetting collections to finance direct credit assistance to veterans living in rural areas, small cities and towns where private credit was not available."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"By using offsetting collections the fund has not required appropriated monies."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$151,097	\$237,554	\$45,072	\$43,715	\$41,580

SOURCE OF COLLECTIONS:

Principal repayments and interest collections

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: LOAN GUARANTY REVOLVING FUND
36-4025-0-3-704

BUDGET APPENDIX I-Y19

DESCRIPTION:

This public enterprise fund provides VA home loan guarantees to private lenders to facilitate the extension of mortgage credit on favorable terms to eligible veterans. It is funded largely by offsetting collections from the sale of vendee loans, the sale of acquired homes, and interest on loans.

LEGAL REFERENCE: 38 U.S.C. 1824(c)

"There shall be deposited in the Fund ... amounts received ... as fees ... and all amounts now held or hereafter received ... incident to housing loan guaranty and insurance operations ... including but not limited to all collections of principal and interest and the proceeds from the use of property ..."

YEAR OF ENACTMENT: 1960

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The primary objective of the revolving fund was to use the revenue obtained from program operations to defray the expenses for paying claims, acquiring, managing and selling properties."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The offsetting collections are earned by program management and are used to make the revolving fund self-sustaining or minimize the amount of money appropriated."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$155,953	\$497,441	\$2,152,875	\$2,243,282	\$2,374,851

SOURCE OF COLLECTIONS:

Vendee loan sales, sale of properties for cash, funding fees, and interest income

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND
36-4048-0-3-703 **BUDGET APPENDIX I-Y32**

DESCRIPTION:

This public enterprise fund uses offsetting collections to fund various rehabilitative activities and provide therapeutic work for certain veteran beneficiaries who are receiving medical care and treatment from the VA. Funds are derived from contractual arrangements with private industry and nonprofit entities.

LEGAL REFERENCE: 38 U.S.C. 618(c) (2)

"All funds received by the Veterans Administration under contractual arrangements ... shall be deposited in or credited to the fund, and the Administrator shall pay out of the fund moneys to participants ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	--	\$167	\$2,239	\$2,325	\$2,350

SOURCE OF COLLECTIONS:

Not provided.

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: VOCATIONAL REHABILITATION REVOLVING FUND
36-4114-0-3-702 **BUDGET APPENDIX I-Y31**

DESCRIPTION:

This public enterprise fund, using offsetting collections from loan repayments, provides loans of up to \$620 to veterans enrolled in vocational rehabilitation who are temporarily in need of funds to meet expenses. The loans are repaid over a period of 10 months.

LEGAL REFERENCE: 38 U.S.C. 1512

"The revolving fund ... may be used ... for making advances to veterans ... Such advances ... shall be repaid ... by proper deductions from future payments of compensation, pension subsistence allowance, educational assistance allowance, or retirement pay."

YEAR OF ENACTMENT: 1943

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for all services and assistance necessary to enable veterans with service-connected disabilities to achieve maximum independence in daily living and, to the extent feasible, to become employable and to obtain and maintain suitable employment."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same as original reasons.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$219	\$933	\$1,068	\$1,074	\$1,065

SOURCE OF COLLECTIONS:

Repayments on loans

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: EDUCATION LOAN FUND
36-4118-0-3-702

BUDGET APPENDIX I-Y29

DESCRIPTION:

This public enterprise fund, using offsetting collections from loan repayments, interest on loans, and defaulted loan collections, provides loans of up to \$2,500 to veterans who will soon be eligible for training benefits and who are without funds to meet their education expenses.

LEGAL REFERENCE: 38 U.S.C. 1799(a), (c)

"There is hereby established in the Treasury ... a revolving fund ... There shall be deposited in the Fund ... such amounts as may be necessary to establish and supplement the Fund ... all collections of fees and principal and interest ... on loans made under this chapter."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To make loans up to \$2,500 to eligible persons training under chapters 32, 34 and 35 of title 38 U.S.C., who were without sufficient funds to meet their expenses (38 U.S.C.). Repayments were used to make new loans."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same as original reasons.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$550	\$6,714	\$6,647	\$6,702

SOURCE OF COLLECTIONS:

Repayments of loans (current and defaulted loans)

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: NATIONAL SERVICE LIFE INSURANCE FUND
36-8132-0-7-701

BUDGET APPENDIX I-Y35

DESCRIPTION:

This nonrevolving trust fund provides life insurance for World War II veterans. The income of the fund is from premium receipts, interest on investments, and transfers from the veterans insurance and indemnities appropriation. The account uses offsetting collections and receives a permanent appropriation.

LEGAL REFERENCE: 38 U.S.C. 720(a)

"[A]ll premiums paid on account of National Service Life Insurance shall be deposited and covered into the Treasury to the credit of such fund, which together with interest earned thereon, shall be available for the payment of liabilities ... including payment of dividends and refunds of unearned premiums."

YEAR OF ENACTMENT: 1940

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections supplement the trust fund's permanent, indefinite budget authority."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This appropriation represents an insurance program ... to be funded from collections and operated based upon actuarially sound principles ... The basic premise for the operation and funding of this program has not changed since its inception."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$164,475	\$282,833	\$425,686	\$435,900	\$449,400

SOURCE OF COLLECTIONS:

Optional income settlements, policy loan repayments, income offsets and adjustments (net)

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

**OFFSETTING COLLECTIONS
ENTITLEMENT**

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: UNITED STATES GOVERNMENT LIFE INSURANCE FUND
36-8150-0-7-701 **BUDGET APPENDIX I-Y37**

DESCRIPTION:

This nonrevolving trust fund receives premiums and pays claims on insurance issued under the War Risk Insurance Act. Funding is derived from premiums, interest on investments, and payments from the veterans insurance and indemnities appropriation. The account receives a permanent appropriation and uses offsetting collections.

LEGAL REFERENCE: 38 U.S.C. 755(a)

"All premiums paid on account of United States Government life insurance shall be deposited and covered into the Treasury to the credit of the United States Government Life Insurance fund and shall be available for the payment of losses, dividends, refunds, and other benefits ..."

YEAR OF ENACTMENT: 1919

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Offsetting collections supplement the trust fund's permanent indefinite budget authority. The fund was designated as the source for liability payments by 41 STAT. 371."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This appropriation represents an insurance program which by law is to be funded from collections and operated based upon actuarially sound principles The basic premise for the operation and funding of this program has not changed since its inception."

**TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
COLLECTED:	\$31,813	\$15,160	\$6,986	\$6,160	\$5,540

SOURCE OF COLLECTIONS:

Policy loan repayments, income offsets and adjustments (net)

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: VETERANS SPECIAL LIFE INSURANCE FUND
36-8455-0-8-701

BUDGET APPENDIX I-Y38

DESCRIPTION:

This revolving trust fund pays claims on life insurance policies issued before January 3, 1957, to veterans who served in the armed forces subsequent to April 1, 1951. No new policies can be issued. Funding is primarily from offsetting collections consisting of premium receipts and interest on investments.

LEGAL REFERENCE: 38 U.S.C. 723(a)(4)

"[A]ll premiums and other collections and any total disability provisions added thereto shall be credited to a revolving fund in the Treasury ... which, together with interest earned thereon, shall be available for the payment of liabilities under such insurance and any total disability provisions ..."

YEAR OF ENACTMENT: 1951

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"As a trust revolving fund, collections are used to pay claims. As a result, appropriated funds are not required."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Insurance programs are designed to be self-sustaining by using collections to pay claims."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	ESTIMATE <u>1986</u>	ESTIMATE <u>1987</u>
COLLECTED:	\$36,066	\$56,789	\$90,918	\$94,760	\$94,390

SOURCE OF COLLECTIONS:

Premiums earned

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: COMMISSION ON CIVIL RIGHTS
ACCOUNT: SALARIES AND EXPENSES
95-1900-0-1-751

BUDGET APPENDIX I-Z10

DESCRIPTION:

This general fund is for necessary expenses for the Commission on Civil Rights which studies, investigates, and reports on potential civil rights denials. The account uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$28	\$19	\$0

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Judiciary Committee; House Committees: (1) Education and Labor, (2) Judiciary

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: CONSUMER PRODUCT SAFETY COMMISSION
ACCOUNT: SALARIES AND EXPENSES
61-0100-0-1-554

BUDGET APPENDIX I-Z14

DESCRIPTION:

This general fund is for necessary expenses of the Consumer Product Safety Commission. The Commission addresses product safety areas through data collection, standards development, enforcement, and information dissemination. The account uses offsetting collections.

LEGAL REFERENCE: 15 U.S.C. 2076(b) (6)

"The Commission shall also have the power ... to accept gifts and voluntary and uncompensated services, notwithstanding the provisions of section 1342 of Title 31."

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To the Commission's knowledge, Congress had no specific rationale for providing this authority except that authority to accept gifts and services was somewhat standard in other agencies' statutes."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Use of this small gift fund [authority] helps the Commission provide advice and assistance to nonfederal organizations which otherwise would not be possible, given current fiscal conditions."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$0	\$5	\$5

SOURCE OF COLLECTIONS:

From foreign governments, nonprofit organizations, etc. for reimbursable travel on commission business.

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: EXPORT-IMPORT BANK OF THE UNITED STATES
ACCOUNT: EXPORT-IMPORT BANK OF THE UNITED STATES
83-4027-0-3-155 **BUDGET APPENDIX I-217**

DESCRIPTION:

This public enterprise fund, a wholly owned government corporation of which the Treasury has purchased \$1 billion of capital stock, aids in the financing and promotion of U.S. exports through loans and loan guarantees. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 635(a)

"The Bank is authorized ... to purchase and sell coin, bullion, and exchange; to borrow and to lend money ... The Bank is ... authorized to use all of its assets and all moneys which have been or may hereafter be allocated to or borrowed by it in the exercise of its functions." (note a)

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow Eximbank to operate as a general banking business except for circulation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress controls Eximbank's activities through the authorization process. Eximbank is a revolving fund agency whose operations are monitored by various congressional committees."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$831,254	\$2,112,887	\$3,653,596	\$3,385,300	\$3,443,100

SOURCE OF COLLECTIONS:

Repayment of principal and interest

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FARM CREDIT ADMINISTRATION
ACCOUNT: REVOLVING FUND FOR ADMINISTRATIVE EXPENSES
78-4131-0-3-351 **BUDGET APPENDIX I-Z22**

DESCRIPTION:

This public enterprise fund uses offsetting collections to finance administrative expenses of the Farm Credit Administration, which examines and regulates an agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives.

LEGAL REFERENCE: 12 U.S.C. 2249, 2250

"[T]he FCA may dispose of property so acquired and any amounts collected ... shall be deposited in the special fund ... and shall be available to the FCA ... The FCA shall ... estimate the cost of administrative expenses ... and shall apportion the amount ... among the institutions ... and shall ... collect the amounts ... The amounts collected shall be ... credited to a special fund and ... shall be available ... for expenditure ... for salaries and expenses ..." (notes a, b)

YEAR OF ENACTMENT: 1944

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Salaries and expenses are assessed to the Farm Credit institutions, which are regulated, supervised, and examined by the FCA."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The supervisory and regulatory responsibilities of the FCA directly benefit the member/borrowers of the Farm Credit System institutions and it is appropriate that the institutions rather than all the taxpayers shoulder the cost of these activities."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$3,133	\$8,778	\$20,632	\$34,458	\$39,420

SOURCE OF COLLECTIONS:

Assessments collected from farm credit system banks

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL TRADE COMMISSION
ACCOUNT: SALARIES AND EXPENSES
29-0100-0-1-376

BUDGET APPENDIX I-Z44

DESCRIPTION:

This general fund finances FTC expenses in its efforts to maintain competition and protect the consumer and in certain economic research activities. The account uses offsetting collections.

LEGAL REFERENCE: 5 U.S.C. 552(a)(4)(A)

"[T]o carry out the provisions of this section, each agency shall promulgate regulations ... specifying a uniform schedule of fees ... Such fees shall be limited to reasonable standard charges for document search and duplication and provide for recovery of only the direct costs of such search and duplication."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"(1) difficulty in projecting funding level; (2) small amounts involved; and (3) constraints on definition of what activities are to be included in the cost recovery process."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$0	\$12	\$0	\$0

SOURCE OF COLLECTIONS:

FOIA fees charged to public, sale of publications to public

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS
ACCOUNT: SALARIES AND EXPENSES
55-0100-0-1-806

BUDGET APPENDIX I-Z49

DESCRIPTION:

This general fund finances the necessary expenses of the Commission to examine federal, state, and local trends, events, and programs having an intergovernmental impact. Its recommendations and reports are submitted to federal, state, and local governments for action. The account uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$0	\$5	\$57	\$0	\$0

SOURCE OF COLLECTIONS:
Not provided.

AUTHORIZING COMMITTEES:
Senate Governmental Affairs Committee; House Government
Operations Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: APPALACHIAN REGIONAL COMMISSION
ACCOUNT: APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS
46-0200-0-1-452 **BUDGET APPENDIX I-250**

DESCRIPTION:

This general fund finances the expenses of programs authorized by the Appalachian Regional Development Act of 1965, including the Appalachian Development Highway System, the jobs and private investment program, and the distressed counties program. The account uses offsetting collections.

LEGAL REFERENCE: 40 U.S.C. App. 207

The HUD Secretary may make loans--with or without interest--from the Appalachian Housing Fund. All funds allocated for such purposes shall be used as a revolving fund. General administrative expenses for the program may be charged to the fund.

YEAR OF ENACTMENT: 1967

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To establish a revolving fund to utilize interest earned on housing loans and repayments of loans."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Appalachian Housing Fund has been discontinued. There is one outstanding loan payable in the amount of \$1,858.34."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$6	\$0	\$2	\$0

SOURCE OF COLLECTIONS:

Collection of loans

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL ARCHIVES AND RECORDS ADMINISTRATION
ACCOUNT: NATIONAL ARCHIVES TRUST FUND
88-8436-0-8-804

BUDGET APPENDIX I-Z65

DESCRIPTION:

This revolving trust fund receives offsetting collections consisting of proceeds from the sale of copies of microfilm publications, reproductions, and other publications, and admissions fees to Presidential Library museum rooms.

LEGAL REFERENCE: 44 U.S.C. 2112, 2116, 2307

Proceeds from fees or sales having to do with a Presidential archival depository shall be paid into the National Archives Trust fund and expended for the Presidential archival depository. Fees for making copies and publications sales shall be expended as part of the National Archives Trust Fund.

YEAR OF ENACTMENT: 1941

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a means of making publications and reproduction of records available to the public and have a mechanism to charge for them."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Trust Fund activities supported by offsetting collections...are services to the public in the form of publications sales; records reproduction; admissions fees; and film sales and rentals. These services benefit only a certain segment of the public, and the cost of these services should be borne by that segment alone."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$885	\$6,487	\$7,108	\$7,671	\$8,307

SOURCE OF COLLECTIONS:

Sales of reproductions of records and audio-visual materials produced by or for the federal government, sales of publications and historical mementos, admission fees to the Presidential Libraries

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Government Operations Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL COUNCIL ON THE HANDICAPPED
ACCOUNT: GIFTS AND DONATIONS
 95-8077-0-7-506

BUDGET APPENDIX I-Z69

DESCRIPTION:
 This nonrevolving trust fund receives offsetting collections to partially finance other services of the National Council on the Handicapped. The Council is responsible for reviewing all federal government laws, programs, and policies affecting disabled individuals and for making recommendations to appropriate individuals and organizations on issues affecting the handicapped.

LEGAL REFERENCE: 29 U.S.C. 783(b)
 "The National Council may ... accept, ... employ and dispose of ... any money, or property, real or personal, or mixed, tangible or nontangible, received by gift, devise, bequest, or otherwise; ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
 Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
 "Based on OMB recommendations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$2	\$0	\$0

SOURCE OF COLLECTIONS:
 Receptions and representations

AUTHORIZING COMMITTEES:
 Senate Labor and Human Resources Committee; House Education and Labor Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL CREDIT UNION ADMINISTRATION
ACCOUNT: OPERATING FUND
25-4056-0-3-371

BUDGET APPENDIX I-Z69

DESCRIPTION:

This public enterprise fund finances the operating expenses for chartering new credit unions; supervising established credit unions; periodically examining their financial condition and operations; and providing administrative services. The account uses offsetting collections.

LEGAL REFERENCE: 12 U.S.C. 1755

"(a) ... [E]ach Federal credit union shall pay to the NCUA an annual operating fee ... (b) The fee assessed ... shall be determined according to a schedule ... or other method determined ... to be appropriate ... (d) All operating fees ... may be expended by the NCUA Board to defray the expenses incurred in carrying out the provisions of this Act ..."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"... This is consistent with the present treatment of share insurance premiums. Since these operating fees originate from the regulated credit unions, any income from this investment should flow back to the agency and then to those credit unions in lower operating fees rather than [to] the public at large."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Continues to meet congressional purpose of having a self-supporting system with no cost to the United States."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$5,800	\$12,955	\$16,028	\$21,221	\$22,500

SOURCE OF COLLECTIONS:

Operating fees from the nation's 10,000 federally chartered credit unions

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL CREDIT UNION ADMINISTRATION
ACCOUNT: CREDIT UNION SHARE INSURANCE FUND
25-4468-0-3-371

BUDGET APPENDIX I-Z70

DESCRIPTION:

This public enterprise fund finances an insurance program for federal- and state-chartered credit unions to provide account insurance and liquidation of insolvent credit unions and to formulate standards for insured credit unions. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1782(c)(1)(A)(i), (c)(2), 1783(a)
"Each insured credit union shall pay to ... the NCUSIF a deposit ... Each insured credit union ... shall pay to the NCUSIF a premium charge for insurance ... Money in the fund shall be available upon requisition by the Board, without fiscal year limitation, for making payments of insurance ..., for providing assistance and making expenditures ..., and for such administrative and other expenses ... All deposits and premium charges for insurance ... and all fees for examinations and all penalties collected ... shall be deposited in the NCUSIF."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "establish a revolving fund to pay for insurance on accounts, provide assistance and pay administrative expenses."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Continues to meet congressional purpose of having a self-supporting system with no cost to the United States."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$24,947	\$780,240	\$124,300	\$150,300

SOURCE OF COLLECTIONS:

1 percent of capital shares outstanding of federally insured credit unions

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL CREDIT UNION ADMINISTRATION
ACCOUNT: CENTRAL LIQUIDITY FACILITY
25-4470-0-3-371

BUDGET APPENDIX I-272

DESCRIPTION:

This public enterprise fund provides loans to member credit unions for seasonal and emergency needs. The account has authority to borrow and uses offsetting collections.

LEGAL REFERENCE: 12 U.S.C. 1795c

"A credit union ... may be a regular member of the Facility by subscribing to the capital stock of the Facility ... A credit union or group of credit unions ... may be an Agent member of the Facility by ... subscribing to the capital stock of the Facility ..." (note a)

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Facility will enable the NCUA to provide funds to meet the temporary liquidity needs of credit unions. The credit unions themselves will provide the capital for the Facility ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Facility is used only by credit unions -- congressional intent was to have credit unions capitalize the Facility. Entire credit union system is self-supporting."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$285,961	\$270,648	\$253,267

SOURCE OF COLLECTIONS:

Stock subscriptions from credit unions

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION
ACCOUNT: LAND ACQUISITION AND DEVELOPMENT FUND
42-4084-0-3-451 **BUDGET APPENDIX I-Z95**

DESCRIPTION:

This public enterprise fund finances the acquisition of property to accelerate redevelopment projects under the Pennsylvania Avenue Development Corporation plan. The account uses offsetting collections.

LEGAL REFERENCE: 40 U.S.C. 875, 882

"[T]he Corporation ... may acquire lands, ... may sell, lease, or otherwise dispose of such real ... property ... The Corporation is authorized to use in the conduct of its business all its funds and other assets and all funds and other assets which have been or may hereafter be transferred to, allocated to, borrowed by, or otherwise acquired by it."

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Land Acquisition and Development Fund was established as a kind of revolving fund, one initially capitalized by loans borrowed from the ... Treasury. In order ... to repay these loans, it was important ... to retain revenues from the sale of real estate (which had been purchased in the first place with loaned funds)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"As long as PADC has loans outstanding with the U.S. Treasury, it is important for PADC to have the right to retain revenues earned so that they may be applied to the loan repayments."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$5,161	\$25,000	\$14,000

SOURCE OF COLLECTIONS:

Sale or lease of real estate

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION
ACCOUNT: GIFTS AND DONATIONS
42-8112-0-7-451

BUDGET APPENDIX I-Z96

DESCRIPTION:

This nonrevolving trust fund uses gifts to the Corporation to pay various public improvement expenses and sponsor events in the parks and plazas within the PADC area. The account uses offsetting collections and receives a permanent appropriation.

LEGAL REFERENCE: 40 U.S.C. 875(13)

"The Corporation ... may contract for and accept any gifts or grants or property or financial or other aid in any form from the Federal Government or any agency or instrumentality thereof, or from any State or any agency or instrumentality thereof, or from any source ..."

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The rationale is not known. Perhaps the nature of the organization--one which must work cooperatively with developers and investors to redevelop a defined project area--influenced the legislators to allow gifts and donations to be received and utilized."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"By definition, this account is only funded by gifts and donations."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$219	\$0	\$0

SOURCE OF COLLECTIONS:

Donations in return for a commitment to build an expansive memorial to the Navy

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: POSTAL SERVICE
ACCOUNT: POSTAL SERVICE
18-4020-0-3-372

BUDGET APPENDIX I-297

DESCRIPTION:

This public enterprise fund finances the activities of the Postal Service, which is charged with providing patrons with reliable mail service at reasonable rates and fees. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE:

39 U.S.C. 2003(b), 2401(a)
"There shall be deposited ..., subject to withdrawal by ... the Postal Service (1) revenue from postal and nonpostal services ...; (2) amounts received from obligations issued by the Postal Service; (3) interest ... earned on investments ...; (4) any other receipts ... There are appropriated to the Postal Service all revenues received by the Postal Service."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "convert the Post Office Department into an independent establishment in the executive branch of the government freed from direct political pressures and endowed with the means of building a truly superior mail service."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The continuing need for the Postal Service to function independently by raising the revenues needed to fund its own operations, to bargain collectively with its employees over wages and benefits, and to operate generally in a businesslike manner."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR					
(DOLLARS IN THOUSANDS)					
	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$12,421,660	\$26,805,028	\$28,853,532	\$30,511,806

SOURCE OF COLLECTIONS:

Mail service revenues

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: TENNESSEE VALLEY AUTHORITY
ACCOUNT: TENNESSEE VALLEY AUTHORITY FUND
64-4110-0-3-999

BUDGET APPENDIX I-Z122

DESCRIPTION:

This public enterprise fund finances natural and community resource programs, national fertilizer development, and power operations for an area of 80,000 square miles in the seven Tennessee Valley states. The account uses offsetting collections and monetary credits/bartering, has contract authority and authority to borrow, and guarantees loans made by FFB to program beneficiaries.

LEGAL REFERENCE: 16 U.S.C. 831y

"[T]he proceeds for each fiscal year ... shall be paid into the Treasury ... save and except such part of such proceeds as ... shall be necessary for ... the operation of dams and reservoirs, in conducting its business in ... electric energy and in manufacturing, selling, and distributing fertilizer ..."

YEAR OF ENACTMENT: 1933

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"TVA was intended to function on a businesslike basis. The authority to retain and use proceeds to finance its major activities without the need for annual congressional approval was considered important for allowing TVA to so function."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"TVA continues to perform its mission best by being able to carry out its operations in a businesslike manner. The authority to retain and use its proceeds without annual congressional approval is instrumental to functioning like a business."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$20,472	\$43,902	\$4,094,283	\$4,297,193	\$4,580,194

SOURCE OF COLLECTIONS:

Sales of fertilizer, sales of real and surplus personal property, and campground user fees

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: UNITED STATES HOLOCAUST MEMORIAL COUNCIL
ACCOUNT: GIFTS AND DONATIONS
95-8279-0-7-806

BUDGET APPENDIX I-Z129

DESCRIPTION:

This nonrevolving trust fund uses offsetting collections from donations to aid or facilitate the construction, maintenance, and operation of the memorial.

LEGAL REFERENCE: 36 U.S.C. 1407

"The Council may solicit, accept, hold, administer, and use gifts, bequests, and devises of property, both real and personal, to aid or facilitate the construction, maintenance, and operation of the memorial ... Property ... and the proceeds thereof [may be] used as nearly as possible in accordance with the terms of the gift ..."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To facilitate the establishment, construction, maintenance and operation of a memorial museum to the victims of the Holocaust."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Preclusion in enabling legislation from using appropriated funds."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$2	\$0	\$0

SOURCE OF COLLECTIONS:

Donations

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: LEGISLATIVE BRANCH
BUREAU: SENATE
ACCOUNT: COMPENSATION OF MEMBERS, SENATE
 00-0100-0-1-801

BUDGET APPENDIX None

DESCRIPTION:

This general fund receives a permanent appropriation to pay Senators' salaries and administrative expenses related thereto.

LEGAL REFERENCE: 2 U.S.C. 31 note

"Effective beginning with fiscal year 1983, and continuing each year thereafter, such sums as hereafter may be necessary ... at such level recommended by the President for Federal employees for that fiscal year are hereby appropriated ..."

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING:

The Congress enacted this permanent appropriation in order to provide its members with periodic pay increases that would become effective without further congressional action.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

This information was not requested.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	\$8,578	\$8,976	\$8,976
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee

PERMANENT APPROPRIATION

AGENCY: LEGISLATIVE BRANCH
BUREAU: SENATE
ACCOUNT: CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE
00-0188-0-1-801 BUDGET APPENDIX None

DESCRIPTION:

This general fund receives a permanent appropriation to pay the foreign travel expenses of Senators and their staffs, in the currencies of the countries being visited.

LEGAL REFERENCE: 22 U.S.C. 1754(b) (1) (A)

"[L]ocal currencies owned by the United States ... shall be made available to Members and employees of the Congress for their local currency expenses ..."

YEAR OF ENACTMENT: 1948

ORIGINAL REASONS FOR AUTHORIZING:

Reasons were not provided in the committee reports on this legislation.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

This information was not requested.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$400	\$0	\$0
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: LEGISLATIVE BRANCH
BUREAU: HOUSE OF REPRESENTATIVES
ACCOUNT: COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE
 EXPENSES
 00-0200-0-1-801 **BUDGET APPENDIX** None

DESCRIPTION:
 This general fund receives a permanent appropriation to pay Representatives' salaries and administrative expenses related thereto.

LEGAL REFERENCE: 2 U.S.C. 31 note
 "Effective beginning with fiscal year 1983, and continuing each year thereafter, such sums as hereafter may be necessary ... at such level recommended by the President for Federal employees for that fiscal year are hereby appropriated ..."

YEAR OF ENACTMENT: 1981

ORIGINAL REASONS FOR AUTHORIZING:
 The Congress enacted this permanent appropriation in order to provide its members with periodic pay increases that would become effective without further congressional action.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
 This information was not requested.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	\$37,010	\$37,633	\$37,633
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:
 House Administration Committee

PERMANENT APPROPRIATION

AGENCY: LEGISLATIVE BRANCH
BUREAU: HOUSE OF REPRESENTATIVES
ACCOUNT: CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES
00-0488-0-1-801

BUDGET APPENDIX None

DESCRIPTION:

This general fund receives a permanent appropriation to pay the foreign travel expenses of Representatives and their staffs, in the currencies of the countries being visited.

LEGAL REFERENCE: 22 U.S.C. 1754(b) (1) (A)

"[L]ocal currencies owned by the United States ... shall be made available to Members and employees of the Congress for their local currency expenses ..."

YEAR OF ENACTMENT: 1948

ORIGINAL REASONS FOR AUTHORIZING:

Reasons were not provided in the committee reports on this legislation.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

This information was not requested.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$1,887	\$2,800	\$3,360
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

House Committees: (1) Administration, (2) Foreign Affairs

PERMANENT APPROPRIATION

AGENCY: LEGISLATIVE BRANCH
BUREAU: LIBRARY OF CONGRESS
ACCOUNT: OLIVER WENDELL HOLMES DEVISE FUND
03-5075-0-2-503

BUDGET APPENDIX I-A18

DESCRIPTION:

This special fund finances the preparation of a history of the U.S. Supreme Court. The account receives a permanent appropriation of interest earned on the investment of funds from the bequest of Oliver Wendell Holmes and of income from the sale of publications.

LEGAL REFERENCE: 69 STAT. 533-534, 1133

"There is hereby appropriated to the fund ... amounts equal to interest earned on moneys in the fund ..." The Committee may accept gifts, bequests, and royalties. All moneys received shall be paid into, administered, and expended as part of the fund.

YEAR OF ENACTMENT: 1955

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$7	\$4	\$15	\$11	\$6
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee; House Administration Committee

PERMANENT APPROPRIATION

AGENCY: LEGISLATIVE BRANCH
BUREAU: LIBRARY OF CONGRESS
ACCOUNT: PAYMENTS TO COPYRIGHT OWNERS
03-5175-0-2-376

BUDGET APPENDIX I-A18

DESCRIPTION:

This special fund receives a permanent appropriation of receipts from cable television stations and jukebox licenses. The fund disburses royalty payments to copyright owners.

LEGAL REFERENCE: 17 U.S.C. 111(d) (3), 116(c) (1)

"The Register of Copyrights shall receive all fees ... and, after deducting the reasonable costs incurred by the Copyright Office ... shall deposit the balance in the Treasury ... All funds ... shall be invested ... for later distribution with interest by the Copyright Royalty Tribunal ..."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The realization that there was the possibility of rapidly changing technology of cable television and the inability to predict what the royalty amounts will be from the Jukebox and Cable industries argued for having a permanent appropriation for this account."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The amounts 'appropriated' vary from year to year. Having to wait for an annual appropriation could prevent the distribution of the funds as set out in 17 U.S.C. 111(d) (5) and 17 U.S.C. 116(c) (3)."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	\$0	\$111,766	\$110,000	\$110,000
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

PERMANENT APPROPRIATION

AGENCY: LEGISLATIVE BRANCH
BUREAU: LIBRARY OF CONGRESS
ACCOUNT: GIFT AND TRUST FUND ACCOUNTS
03-9971-0-7-503

BUDGET APPENDIX I-A19

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of funds from gifts, collections from sales of materials financed by gifts, income on investments, and interest. The fund finances various Library of Congress activities such as reader and reference services.

LEGAL REFERENCE: 2 U.S.C. 156, 157, 158, 160
Gifts and bequests may be accepted, received, held, and administered by the Library of Congress.

YEAR OF ENACTMENT: 1925

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide the Library with the authority to accept funds to support programs which ordinarily could not be supported by funds appropriated from normal government receipts."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These purposes are supported by gifts and bequests and/or the income from trusts established through funds given or bequeathed to the Library."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$2,720	\$5,521	\$8,360	\$7,797	\$8,751
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee; House Administration Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: LEGISLATIVE BRANCH
BUREAU: UNITED STATES TAX COURT
ACCOUNT: TAX COURT JUDGES SURVIVORS ANNUITY FUND
23-8115-0-7-602 **BUDGET APPENDIX I-A26**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of payroll deductions from participating judges. The fund pays survivorship benefits to eligible spouses and dependent children of deceased Tax Court judges. Indexing provisions are codified at 26 U.S.C. 7448(s).

LEGAL REFERENCE: 26 U.S.C. 7448(c)

The amounts deducted and withheld from a participating judge's salary shall be deposited to the credit of the fund and appropriated for the payment of annuities, refunds, and allowances.

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To provide for the payment of annuities to widows of the judges of the U.S. Tax Court."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$20	\$30	\$289	\$332	\$343
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

PERMANENT APPROPRIATION

AGENCY: LEGISLATIVE BRANCH
BUREAU: OTHER LEGISLATIVE BRANCH AGENCIES
ACCOUNT: OFFICE OF TECHNOLOGY ASSESSMENT: CONTRIBUTIONS AND DONATIONS
09-8094-0-7-801

BUDGET APPENDIX I-A31

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of contributions and donations made to the Office of Technology Assessment. The fund is used primarily to cover reception and representations costs.

LEGAL REFERENCE: 2 U.S.C. 475(a) (5)

"The Office shall have the authority ... to ... acquire by purchase, lease, loan, or gift, and hold and dispose of by sale, lease, or loan, real and personal property of all kinds necessary for or resulting from the exercise of authority granted by this chapter ..." (note a)

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Legislative history is silent on this issue--presumably Congress wanted any funds that might become available to the Office, for instance bequests or honoraria, to be available for use to carry out the purposes of the Act."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The permanent appropriation assures the availability of funds that would otherwise be lost to the government."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	\$1	\$3	\$3	\$3
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee; House Science and Technology Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: THE JUDICIARY
BUREAU: JUDICIARY TRUST FUNDS
ACCOUNT: JUDICIAL SURVIVORS' ANNUITIES FUND
10-8110-0-7-602

BUDGET APPENDIX I-B13

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of contributions from judicial officials and the government. The fund provides an annuity for participants' surviving spouses and dependent children.

LEGAL REFERENCE: 28 U.S.C. 376(b), (c), (d), (f)

The fund will consist of amounts deducted from judicial officials' salaries, amounts from officials covering prior federal civilian employment, matching employer contributions, and income from investments. The fund will be used to pay annuities, refunds, and allowances.

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$1,012	\$35,523	\$14,276	\$15,571	\$17,068
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Judiciary Committees

PERMANENT APPROPRIATION

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: DISASTER RELIEF
ACCOUNT: BEQUESTS AND GIFTS
11-8244-0-7-453

BUDGET APPENDIX I-D1

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of gifts and bequests. The fund is used to help disaster victims.

LEGAL REFERENCE: 42 U.S.C. 5201(b)

"[T]he President or his delegate may accept and use bequests, gifts, or donations of service, money, or property, real, personal, or mixed, tangible, or intangible. All sums received ... shall be deposited in a separate fund on the books of the Treasury and shall be available for expenditure upon the certification of the President or his delegate."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To authorize the acceptance and use of bequests and gifts for disaster relief."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Not applicable because P.L. 96-446 does not contemplate funding requests to Congress."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$67	\$76	\$85
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

PERMANENT APPROPRIATION

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: AGENCY FOR INTERNATIONAL DEVELOPMENT
ACCOUNT: MISCELLANEOUS TRUST FUNDS
72-9971-0-7-151

BUDGET APPENDIX I-D25

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of gifts and donations and of funds provided by foreign governments for procurement of nonmilitary materials and services. The fund finances development assistance in foreign countries.

LEGAL REFERENCE: 22 U.S.C. 2395(d)

"The President may accept and use in furtherance of the purposes of this chapter, money, funds, property, and services of any kind made available by gift, devise, bequest, grant, or otherwise for such purpose."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Funds held in trust, where [the Agency for International Development] acts in a fiduciary capacity in carrying out specific purposes and programs. [The Agency for International Development] may accept gifts and donations to use in furtherance of the purposes of the [Foreign Assistance Act]."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"All of these funds are Trust Fund monies and as such are not appropriated."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$3,821	\$6,188	\$15,000	\$15,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

PERMANENT APPROPRIATION

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: PEACE CORPS
ACCOUNT: PEACE CORPS MISCELLANEOUS TRUST FUNDS
11-9972-0-7-151

BUDGET APPENDIX I-D27

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of contributions from foreign governments, gifts, and bequests. The fund finances the Peace Corps Partnership program and other Peace Corps expenses.

LEGAL REFERENCE: 22 U.S.C. 2509(a) (4) (B)

"[T]he President may ... accept in the name of the Peace Corps and employ or transfer ... any money or property (real, personal or mixed, tangible or intangible) received by gift, devise, bequest, or otherwise ..."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$595	\$174	\$167	\$550	\$550
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

PERMANENT APPROPRIATION

AGENCY: FUNDS APPROPRIATED TO THE PRESIDENT
BUREAU: INTER-AMERICAN FOUNDATION
ACCOUNT: GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION
11-8243-0-7-151 BUDGET APPENDIX I-D31

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of funds donated to the Inter-American foundation, which uses the funds for social and economic development programs.

LEGAL REFERENCE: 22 U.S.C. 290f(e) (9)

"The Foundation, as a corporation ... may accept money, funds, property, and services of every kind by gift, devise, bequest, grant, or otherwise, and make advances, grants, and loans ... when deemed advisable by the Foundation ..."

YEAR OF ENACTMENT: 1969

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted this new Corporation to avail itself of funding beyond Congressional Appropriations. Congress wanted broad powers for the Foundation as is self-evident in the cited legislation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The intent of Congress has not changed over the years, however, donations received to date have been insignificant. The Foundation has not actively sought donations from the private sector, but future funding limitations may result in a change to this policy."

PERMANENT APPROPRIATION FOR FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Rows show BUDGET AUTHORITY and AVAILABLE values.

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: OFFICE OF THE SECRETARY
ACCOUNT: GIFTS AND BEQUESTS
12-8203-0-7-352

BUDGET APPENDIX I-E2

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of gifts and bequests of real and personal property. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest, administered by the Secretary.

LEGAL REFERENCE: 7 U.S.C. 2269

"[T]he Secretary of Agriculture is authorized to accept, receive, hold, utilize, and administer on behalf of the United States gifts, bequests, or devises of real and personal property made for the benefit of the United States Department of Agriculture or for the carrying out of any of its functions."

YEAR OF ENACTMENT: 1978

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Gifts and bequests are normally provided permanent authority to enable agencies to accept real and personal property."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The nature of the activity (accepting gifts and bequests) is more amenable to permanent rather than current authority."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$213	\$147	\$101
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL RESEARCH SERVICE
ACCOUNT: MISCELLANEOUS CONTRIBUTED FUNDS
12-8214-0-7-352

BUDGET APPENDIX I-E11

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of funds received from states, local organizations, and individuals. Such funds are used to finance research work under cooperative agreements.

LEGAL REFERENCE: 7 U.S.C. 450a

"On and after December 30, 1963, the Administrator of the Agricultural Research Service may enter into agreements with and receive funds from any State, other political subdivision, organization, or individual for the purpose of conducting cooperative research projects with such cooperators."

YEAR OF ENACTMENT: 1963

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Assume it was to allow for private deposits for research and services that correspond to the agency research mission--without concern for congressional approval process since these were private funds."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Research that is funded privately--as opposed to federal appropriations--and is within the mission and scope of agency responsibilities need not be proposed through the budget and appropriations process."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$953	\$847	\$1,509	\$2,000	\$2,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COOPERATIVE STATE RESEARCH SERVICE
ACCOUNT: COOPERATIVE STATE RESEARCH SERVICE
12-1500-0-1-352

BUDGET APPENDIX I-E12

DESCRIPTION:

This general fund finances Cooperative State Research Service programs for research planning and coordination between state institutions and the USDA and provides grants to state institutions for agricultural research. This account has a permanent appropriation.

LEGAL REFERENCE: 7 U.S.C. 322

"There is annually appropriated ... to each State and Territory for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts ... \$50,000 to be applied only to instruction in food and agricultural sciences, and to the facilities for such instruction."

YEAR OF ENACTMENT: 1890

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The law initiating this permanent appropriation was passed in 1890 and was enacted to provide a permanent source of support for colleges of agriculture and the mechanic arts established under the ... Organic Act of 1862."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Department has proposed the repeal of this authority but Congress has continued to support this program on the basis of it providing a permanent source of funding for these colleges."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$2,550	\$2,700	\$0	\$2,800	\$0
AVAILABLE:	\$2,550	\$2,700	\$0	\$2,800	\$0

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: STATISTICAL REPORTING SERVICE
ACCOUNT: MISCELLANEOUS CONTRIBUTED FUNDS
12-8218-0-7-352

BUDGET APPENDIX I-E17

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of miscellaneous funds received from local organizations, commodity groups, and individuals. Such funds are used to finance crop and livestock survey work and the dissemination of reports.

LEGAL REFERENCE: 7 U.S.C. 450b

"In carrying on the activities of the Department of Agriculture involving cooperation ... moneys contributed from such outside sources ... shall be paid only through the Secretary of Agriculture ..."

YEAR OF ENACTMENT: 1919

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"All funds are contributed from outside sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$0	\$14	\$209	\$160	\$160
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: ECONOMIC RESEARCH SERVICE
ACCOUNT: MISCELLANEOUS CONTRIBUTED FUNDS
12-8227-0-7-352

BUDGET APPENDIX I-E18

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation which consists of miscellaneous funds received from states, local organizations, and individuals. Such funds are used to finance economic research and analysis.

LEGAL REFERENCE: 7 U.S.C. 450b

"In carrying out activities of the Department of Agriculture involving cooperation ... moneys contributed from such outside sources ... shall be paid only through the Secretary of Agriculture ..."

YEAR OF ENACTMENT: 1919

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"All funds are contributed from outside sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$0	\$28	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT
ACCOUNT: MISCELLANEOUS CONTRIBUTED FUNDS
12-8232-0-7-352

BUDGET APPENDIX I-E23

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation which consists of funds received from the Department of State, Saudi Arabia, and other developing countries for USDA development assistance and international research projects.

LEGAL REFERENCE: 22 U.S.C. 2392(a), (b)

The President may allocate to any agency, funds including advances to the U.S. government by any country for the procurement of commodities, defense articles, military education and training, or services. Funds allocated to any such agency may be established in separate appropriation accounts.

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$97	\$4,789	\$3,257	\$3,352
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: COMMODITY CREDIT CORPORATION
ACCOUNT: COMMODITY CREDIT CORPORATION FUND
 12-4336-0-3-351

BUDGET APPENDIX I-E36

DESCRIPTION:

This public enterprise fund finances programs to support farm income and prices. This account uses offsetting collections. It also has authority to borrow, contract authority, permanent appropriations to fund price supports, and authority to use monetary credits/bartering.

LEGAL REFERENCE: 7 U.S.C. 1784

For expenditures made by the CCC in connection with payments to producers, there is appropriated for each fiscal year beginning with the fiscal year ending June 30, 1956, an amount equal to the total of expenditures made by the Corporation during prior fiscal years which have not been previously reimbursed.

YEAR OF ENACTMENT: 1954

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"CCC had to support the price of wool and mohair at the levels specified in the National Wool Act. Furthermore, a related and continuing source of funding (custom duties on wool imports) was available to reimburse CCC ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This appropriation is for activities that have been accomplished with prior approval of the Congress. A current, definite appropriation is unnecessary since any adjustment to the reimbursement would have no effect on amounts already expended. Therefore, a permanent, indefinite appropriation is most suitable for this type of account."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$38,260	\$47,275	\$131,959	\$109,365	\$118,635
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: SOIL CONSERVATION SERVICE
ACCOUNT: MISCELLANEOUS CONTRIBUTED FUNDS
12-8210-0-7-300

BUDGET APPENDIX I-E86

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of moneys from state and local organizations and individuals for work under cooperative agreements in soil survey, watershed protection, and resource conservation activities.

LEGAL REFERENCE: 7 U.S.C. 450b

"In carrying on the activities of the Department of Agriculture involving cooperation ... moneys contributed from such outside sources ... shall be paid only through the Secretary of Agriculture ..."

YEAR OF ENACTMENT: 1919

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This appropriation facilitates the requirements of 33 U.S.C. 701c, which allows the Secretary of Agriculture to require contributions of money as a condition of extending benefits to landowners."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$867	\$1,361	\$431	\$560	\$560
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry,
(2) Environment and Public Works; House Committees: (1)
Agriculture, (2) Public Works and Transportation

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: ANIMAL AND PLANT HEALTH INSPECTION SERVICE
ACCOUNT: MISCELLANEOUS TRUST FUNDS
12-9971-0-7-352

BUDGET APPENDIX I-E89

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of fees and miscellaneous contributions advanced by importers, manufacturers, states, and individuals for the inspection of animal products.

LEGAL REFERENCE: 21 U.S.C. 102; 7 U.S.C. 450b

"The Secretary of Agriculture is authorized, at the expense of the owner, to place and retain in quarantine all cattle, sheep, and other ruminants ..." "[M]oneys contributed from outside sources ... shall be paid only through the Secretary ..."

YEAR OF ENACTMENT: 1890

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"In creating these trust funds, Congress' intent was to charge the specific user for APHIS [Animal and Plant Health Inspection Service] services, instead of the general public... If an importer wanted to bring in a foreign animal, then it had to be quarantined for a specified time at a specific price."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"As long as importers want to import foreign and exotic animals, then they should be the ones to bear the cost of quarantine, instead of the general public."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$1,174	\$5,103	\$4,735	\$4,735
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL MARKETING SERVICE
ACCOUNT: PERISHABLE AGRICULTURAL COMMODITIES ACT FUND
12-5070-0-2-352 BUDGET APPENDIX I-E96

DESCRIPTION:

This special fund receives a permanent appropriation which consists of moneys from license fees. Such receipts are used for programs which enhance equitable treatment of farmers in the marketing of fruits and vegetables.

LEGAL REFERENCE: 7 U.S.C. 499c(b)

"Such fee, when collected, shall be deposited in the Treasury of the United States as a special fund, without fiscal year limitation, to be designated as the 'Perishable Agricultural Commodities Act Fund,' which shall be available for all expenses necessary to the administration of this chapter..."

YEAR OF ENACTMENT: 1930

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To enable "the Secretary to collect licensing fees from the dealers to administer this program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"We continue to issue licenses to merchants, dealers, and brokers that handle fresh and frozen fruits and vegetables in interstate and foreign commerce to protect producers, shippers, distributors, and retailers from unfair and fraudulent practices in the marketing of perishable agricultural commodities."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Row 1: \$894, \$1,691, \$3,403, \$3,356, \$3,356. Row 2: Indefinite, Indefinite, Indefinite, Indefinite, Indefinite.

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL MARKETING SERVICE
ACCOUNT: FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)
12-5209-0-2-605

BUDGET APPENDIX I-E97

DESCRIPTION:

This special fund receives a permanent appropriation amount equal to 30 percent of customs receipts collected during each calendar year, to be used for expanding outlets of nonbasic commodities. An amount equal to 30 percent of customs receipts collected on fishery products is transferred from this account to the Department of Commerce annually (15 U.S.C. 713c-3(a)), and most of the remaining permanent appropriation is transferred in annual appropriation acts to the child nutrition programs account. Amounts shown below include funds transferred.

LEGAL REFERENCE: 7 U.S.C. 612c

"There is appropriated for each fiscal year beginning with the fiscal year ending June 30, 1936, an amount equal to 30 per centum of the gross receipts from duties collected under the customs laws during the period January 1 to December 31 ... preceding the beginning of each such fiscal year."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The law was enacted to supplement the Agricultural Adjustment Act of 1933 and assist the agricultural recovery program by encouraging the exportation and domestic consumption of agricultural commodities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This program removes from the market perishable surplus agricultural commodities. The funding gives the Secretary of Agriculture flexibility in meeting this need."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$493,936	\$1,130,737	\$2,852,033	\$3,692,022	\$3,694,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: AGRICULTURAL MARKETING SERVICE
ACCOUNT: MISCELLANEOUS TRUST FUNDS
12-9972-0-7-352

BUDGET APPENDIX I-E98

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of fees received for the grading, examination, and certification programs for fresh and processed food. Such funds are used to finance services rendered.

LEGAL REFERENCE: 7 U.S.C. 1622(h)

"Any fees collected under this subsection ... shall be credited to the trust fund account that incurs the cost of the services provided under this subsection and shall remain available without fiscal year limitation to pay the expenses of the Secretary incident to providing such services."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow the Secretary to collect fees for services rendered."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"We still inspect, certify and identify the class, quality, quantity and condition of agricultural products."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$31,459	\$79,231	\$78,378	\$78,378
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOOD SAFETY AND INSPECTION SERVICE
ACCOUNT: EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS
12-8137-0-7-352

BUDGET APPENDIX I-E103

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of fees collected from meat and poultry inspection services which are not mandated by statute. Such funds are used to finance services rendered.

LEGAL REFERENCE: 7 U.S.C. 1622(h)

"Any fees collected under this subsection, late payment penalties, the proceeds from the sales of samples, and interest earned from the investment of such funds shall be credited to the trust fund account that incurs the cost of the services provided ..."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The services provided are at the request of industry ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$756	\$15,879	\$686	\$825	\$825
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: CONSTRUCTION
12-1103-0-1-302

BUDGET APPENDIX I-E117

DESCRIPTION:

This general fund provides for construction activities of the Forest Service, including recreation, residential, and research buildings, as well as roads and trails. This account uses offsetting collections and has authority to use monetary credits/bartering. In addition, the fund has a permanent appropriation, which for the past several years has been transferred by annual appropriation acts to the General Fund of the Treasury.

LEGAL REFERENCE: 16 U.S.C. 501

"[T]en per centum of all moneys received from the national forests during each fiscal year shall be available at the end thereof, to be expended by the Secretary of Agriculture for the Construction and maintenance of roads and trails within the national forests in the States from which such proceeds are derived ..."

YEAR OF ENACTMENT: 1913

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress had determined that funding for these activities could be derived by statute, outside of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"None. Funds are now returned to the General Fund and all funds needed are appropriated."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$16,778	\$13,578	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry,
(2) Environment and Public Works; House Committees: (1)
Agriculture, (2) Public Works and Transportation

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: OPERATIONS AND MAINTENANCE OF QUARTERS
12-5219-0-2-302 BUDGET APPENDIX I-E123

DESCRIPTION:

This special fund receives a permanent appropriation which consists of rental payments from employees occupying Forest Service facilities. Such funds are available for maintenance and operations of employee occupied quarters.

LEGAL REFERENCE: 5 U.S.C. 5911 note

"[R]ents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies funded by this act shall thereafter be deposited in a special fund in each agency to remain available until expended, for the maintenance and operation of the quarters ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has determined that funding for this activity can be derived outside of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$4,854	\$5,100	\$5,400
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: REFORESTATION TRUST FUND
20-8046-0-7-302

BUDGET APPENDIX I-E127

DESCRIPTION:

This nonrevolving trust fund finances reforestation and timber stand improvement projects. The account has a permanent appropriation.

LEGAL REFERENCE: 16 U.S.C. 1606a

The Secretary of the Treasury shall transfer to the Trust Fund the sum of the tariffs received (subparts A and B, part 1, schedule 2, U.S. Tariff Schedules), but not more than \$30,000,000 in any fiscal year. The interest on, and proceeds from the sale of, any obligations held in the Trust Fund shall be credited to the Trust Fund.

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has determined that funding for these activities can be derived, by statute, outside of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$37,405	\$30,000	\$30,000
AVAILABLE:	--	--	\$37,405	\$30,000	\$30,000

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House
Committees: (1) Merchant Marine and Fisheries, (2) Ways and
Means

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: FOREST SERVICE PERMANENT APPROPRIATIONS
 12-9921-0-2-852 **BUDGET APPENDIX I-E125**

DESCRIPTION:

This special fund receives a permanent appropriation which consists of 25 percent of national forest receipts. Such funds, paid to the states or counties in which the forests are located, are for the benefit of schools and roads.

LEGAL REFERENCE: 16 U.S.C. 499, 577g, 500, 577g-1; 7 U.S.C. 1012
 These legal citations provide for the use of moneys from timber sales and national forest receipts. Timber sale receipts are used for refunds to depositors, and forest service receipts are used for payments to the states, territories, and counties in which the forests are located.

YEAR OF ENACTMENT: 1908

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has determined that funding for these specified activities can be derived, by statute, outside of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$42,641	\$50,366	\$235,699	\$227,618	\$309,706
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE

BUREAU: FOREST SERVICE

ACCOUNT: FOREST SERVICE PERMANENT APPROPRIATIONS

12-9922-0-2-302

BUDGET APPENDIX I-E123

DESCRIPTION:

This special fund receives permanent appropriations of funds from the following sources: debris disposal services; private enterprise use of the characters Smokey Bear and Woodsy Owl; recoveries made from forfeitures, judgments, or settlements; moneys received from national forests; deposits from timber purchasers; receipts from oil, gas, timber, and coal; rental fees for fire-control equipment; and rent revenues from employee quarters. Such funds are used for reforestation and improvement of the national forests and for various other projects.

LEGAL REFERENCE:

The following legal citations give permanent authority to this account: 5 U.S.C. 5911 note; 16 U.S.C. 472a(h), (i), 490, 501, 539d, 579c, 580, 580a, 580p-2, 580p-3.

YEAR OF ENACTMENT: 1913

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress has determined that funding for these activities can be derived, by statute, outside of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when authority was received."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$26,705	\$52,900	\$153,080	\$146,939	\$129,997
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Agriculture, Nutrition, and Forestry,
(2) Energy and Natural Resources; House Committees: (1)
Agriculture, (2) Interior and Insular Affairs

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF AGRICULTURE
BUREAU: FOREST SERVICE
ACCOUNT: MISCELLANEOUS TRUST FUNDS
12-9973-0-7-999

BUDGET APPENDIX I-E126

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of advances and deposits from timber purchasers. Such funds are used for work in investigations, protection, and improvement of the national forests and adjacent private lands.

LEGAL REFERENCE: 31 U.S.C. 1321

"The following are classified as trust funds: ... (13) Cooperative Work, Forest Service ... Amounts accruing to these funds ... are appropriated to be disbursed in compliance with the terms of the trust."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Establish[ed] trust funds for use by the government based on existing statutes and repealed all other so called permanent appropriations. This represents the use of funds deposited in trust to the government from non-federal sources for use as specified by the trust document."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Rationale still applies as when the authority was received."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$32,196	\$131,247	\$234,625	\$155,091	\$197,616
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Agriculture, Nutrition, and Forestry Committee; House Agriculture Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: ECONOMIC DEVELOPMENT ADMINISTRATION
ACCOUNT: GIFTS AND BEQUESTS
13-8501-0-7-376

BUDGET APPENDIX I-F7

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of real and personal property received as gifts and bequests. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest, if such terms are possible.

LEGAL REFERENCE: 15 U.S.C. 1522

"The Secretary ... is hereby authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal ... the proceeds from sales [of gifts and bequests] shall be deposited in ... a separate fund and shall be disbursed upon order of the Secretary of Commerce."

YEAR OF ENACTMENT: 1964

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide the Secretary of Commerce with department-wide authority to accept gifts and bequests to carry out the functions of the department in lieu of specific authorities for individual bureaus. To satisfy a GAO requirement that agencies have legal authority to accept and use gifts."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"All funding activity in the account is generated by organizations or individuals not a part of the federal government."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$139	\$98	\$446	\$209	\$200
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Committees: (1) Energy and Commerce, (2) Government Operations

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF COMMERCE
BUREAU: ECONOMIC AND STATISTICAL ANALYSIS
ACCOUNT: INFORMATION PRODUCTS AND SERVICES
13-8546-0-7-376

BUDGET APPENDIX I-F12

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance the National Technical Information Service's acquisition and public sale of domestic and foreign--yet federally funded--research, development, and engineering reports and associated business information.

LEGAL REFERENCE: 15 U.S.C. 1526

"All payments for work or services performed or to be performed ... shall be deposited in a separate account or accounts which may be used to pay directly the costs of such work or services, to repay or make advances to appropriations or funds which do or will initially bear all or part of such costs ..."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To simplify policy, procedure, and administration with regard to the conduct of service work for nonfederal organizations and the public. [To establish] uniform authority and practice ... to ... widen [the] range of services and information available to the public at no additional expense to the taxpayer."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To simplify policy, procedure, and administration with regard to the conduct of service work for nonfederal organizations and the public. [To establish] uniform authority and practice ... to ... widen [the] range of services and information available to the public at no additional expense to the taxpayer."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$17,838	\$30,914	\$35,000	\$36,639
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Committees: (1) Energy and Commerce, (2) Science and Technology

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND
57-8928-0-7-051 **BUDGET APPENDIX I-G74**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of gifts and bequests which may be designated for specific purposes by the donor.

LEGAL REFERENCE: 10 U.S.C. 2601(a), (b) (3)

"The Secretary ... may accept, hold, administer, and spend any gift, devise, or bequest of real or personal property ... He may pay all necessary expenses ... Gifts and bequest of money, and the proceeds of sale of property ... shall be deposited in the ... Air Force General Gift Fund. The Secretary ... may disburse funds deposited ... for the benefit or use of the designated institution or organization."

YEAR OF ENACTMENT: 1948

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To authorize the military departments to accept gifts, devise or bequests of real or personal property, made on condition that they be used for the benefit of institutions and organizations under the jurisdiction of such departments."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is to the government's advantage to accept such gifts when they are made available for authorized purposes."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$11	\$34	\$4,060	\$1,370	\$80
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE ARMY TRUST FUNDS
21-9971-0-7-051

BUDGET APPENDIX I-G73

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of gifts and bequests. Such gifts and bequests may be limited for a specific use by the donor or they made be used for purposes determined appropriate by the Secretary of the Army.

LEGAL REFERENCE: 10 U.S.C. 2601(a), (b)

"The Secretary ... may accept, hold, administer, and spend any gift, devise, or bequest of real or personal property ... Gifts and bequests of money, and the proceeds of the sale of property received ... shall be deposited in ... [the] Army General Gift Fund ... The Secretary may disburse funds deposited ... for the benefit or use of the designated institution or organization ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To give the Secretary of the Army control over the gifts made to the Army."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "allow the Secretary of the Army to accept and administer the gifts made to the Army."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$798	\$181	\$298	\$230	\$120
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--MILITARY
BUREAU: TRUST FUNDS
ACCOUNT: DEPARTMENT OF THE NAVY TRUST FUNDS
17-9972-0-7-051

BUDGET APPENDIX I-G74

DESCRIPTION:

This nonrevolving trust fund receives permanent appropriations from individual contributions, ships' store profits, and royalties from the sale of histories of Navy operations. This fund also uses offsetting collections.

LEGAL REFERENCE: There are 7 legal citations which provide this account with permanent appropriations: 10 U.S.C. 2601, 6973, 6974(a), 7220, 7221, 7222, 7604.

YEAR OF ENACTMENT: 1908

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that the Navy accept such items ... [and] retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To allow "the cost of maintaining the Fund [to be] borne by the Fund."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$7,225	\$10,396	\$22,062	\$21,700	\$23,700
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: RIVERS AND HARBORS CONTRIBUTED FUNDS
96-8862-0-7-301

BUDGET APPENDIX I-H12

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of cash contributions for river and harbor improvements.

LEGAL REFERENCE: 33 U.S.C. 560, 701h

"The Secretary of the Army is authorized to receive from private parties such funds as may be contributed by them to be expended ... for any authorized work of public improvement of rivers and harbors ... to receive from States and political subdivisions thereof, such funds as may be contributed by them to be expended in connection with funds appropriated ..."

YEAR OF ENACTMENT: 1915

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress decided that costs of projects should be shared by the non-Federal interests (i.e., local interests) who will derive benefit."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The policy of the current Administration requires non-Federal interests to share a larger portion of project costs. The new rules are embodied in P.L. 99-662, the Water Resources Development Act of 1986."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$0	\$49,729	\$96,000	\$227,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: CORPS OF ENGINEERS--CIVIL
ACCOUNT: PERMANENT APPROPRIATIONS
 96-9921-0-2-999

BUDGET APPENDIX I-H9

DESCRIPTION:

This special fund receives a permanent appropriation to maintain restraining works used for hydraulic mining debris, to maintain and operate federal dams and other navigational structures, and to pay states for property acquired within the states' jurisdiction, for flood control, navigation, and allied purposes.

LEGAL REFERENCE: 16 U.S.C. 810a; 33 U.S.C. 683, 701c-3

The above legal citations give the Secretary of the Army the authority to use taxes on the operations of hydraulic mines. Seventy-five per centum of moneys received from the leasing of lands acquired by the United States for flood control shall be paid to the state in which the land is located, and 50 per centum of the funds from other licenses is used for maintenance and operation of dams.

YEAR OF ENACTMENT: 1893

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The special requirements of hydraulic mining warranted the establishment of a debris fund to finance the construction and maintenance of restraining works."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The limited scope of the debris fund justifies its continuation as a permanent appropriation. Hydraulic mine operators are taxed to maintain the fund. The fund's purpose is to prevent environmental damage in those areas where mining operations occur."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$3,510	\$6,026	\$13,065	\$9,000	\$9,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: MILITARY RETIREMENT
ACCOUNT: PAYMENT TO MILITARY RETIREMENT FUND
97-0040-0-1-054

BUDGET APPENDIX I-H13

DESCRIPTION:

This permanent appropriation finances the payment to the Military Retirement Fund consisting of the annual amortization of the unfunded liability for all retirement benefits. This liability includes retirement benefits for retired officers and enlisted personnel, retainer pay of enlisted personnel, and survivors' benefits.

LEGAL REFERENCE: 10 U.S.C. 1465(b)(2), 1466(b)(1)

"The amount determined under paragraph (1) for any fiscal year is the amount needed to be appropriated to the Department of Defense for that fiscal year for payments to be made to the Fund ... At the beginning of each fiscal year the Secretary of the Treasury shall promptly pay into the Fund ... the amount certified to the Secretary by the Secretary of Defense ..."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

10 U.S.C. 1465(b)(2) - "The amount determined under paragraph (1) for any fiscal year is the amount needed to be appropriated to the Department of Defense for that fiscal year for payment to be made to the Fund during that year ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The unfunded liability must be liquidated and a determination made as to the amount of the amortization schedule to be appropriated each year."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$9,500,000	\$10,500,000	\$11,200,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: MILITARY RETIREMENT
ACCOUNT: MILITARY RETIREMENT FUND
 97-8097-0-7-602

BUDGET APPENDIX I-H13

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation through federal contributions for retired pay of military personnel on the retired lists and retainer pay for personnel of the inactive fleet reserve. Indexing provisions are codified at 10 U.S.C. 1401.

LEGAL REFERENCE: 10 U.S.C. 1461, 1462, 1467

"The Fund shall be used ... to finance ... liabilities of the DOD under military retirement and survivor benefit programs ... There shall be deposited into the Fund ... any amount appropriated to the Fund ... any return on investment ... The income on such investments shall be credited to and form a part of the Fund."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Fund shall be used for the accumulation of funds in order to finance on an actuarially sound basis liabilities of the DOD under military retirement and survivor benefit programs. Congress does not [annually] appropriate funds ... Assets are derived from Service contributions and investment earnings."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Fund shall be used for the accumulation of funds in order to finance on an actuarially sound basis liabilities of the DOD under military retirement and survivor benefit programs. Congress does not [annually] appropriate funds ... Assets are derived from services contributions and investment earnings."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	--	--	\$27,425,859	\$30,954,705	\$33,702,100
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: EDUCATION BENEFITS
ACCOUNT: EDUCATION BENEFITS FUND
97-8098-0-7-702

BUDGET APPENDIX I-H15

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation, consisting of government contributions and interest on investments, to finance education benefits to active-duty military personnel and to selected reserve personnel.

LEGAL REFERENCE: 10 U.S.C. 2006(a), (c), (h)

"[T]he Fund ... shall be used ... in order to finance DOD education liabilities ... There shall be deposited into the Fund any return on investment ... The Secretary ... shall invest such portion of the Fund as is not ... required to meet current withdrawals. The income ... on investments shall be credited to and form a part of the Fund."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Fund shall be used for accumulation of funds in order to finance DOD education liabilities on an actuarially sound basis. Congress does not [annually] appropriate funds to [this account]. The assets are derived from Service contributions and investment earnings."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Fund shall be used for accumulation of funds in order to finance DOD education liabilities on an actuarially sound basis. Congress does not [annually] appropriate funds to [this account]. The assets are derived from Service contributions and investment earnings."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	\$52,931	\$288,900	\$264,800
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: SOLDIERS' AND AIRMEN'S HOME
ACCOUNT: PAYMENT OF CLAIMS
84-8930-0-7-705

BUDGET APPENDIX I-H17

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance refunds for court-martial fines and other charges erroneously deducted from the pay of soldiers and airmen.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$1	\$0	\$0	\$5	\$5
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Armed Services Committees

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS
ACCOUNT: WILDLIFE CONSERVATION
97-5095-0-2-303 **BUDGET APPENDIX I-H18**

DESCRIPTION:

This special fund receives a permanent appropriation to assist in conserving fish and wildlife and in developing recreational facilities on military reservations.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$253	\$668	\$1,603	\$1,800	\$2,040
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Armed Services, (2) Environment and Public Works; House Committees: (1) Armed Services, (2) Merchant Marine and Fisheries

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF DEFENSE--CIVIL
BUREAU: FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS
ACCOUNT: FOREST PRODUCTS PROGRAM RESERVE ACCOUNT
21-5285-0-2-302 **BUDGET APPENDIX I-H17**

DESCRIPTION:

This special fund receives a permanent appropriation to finance unplanned expenses in forest management and forest improvement projects.

LEGAL REFERENCE: 10 U.S.C. 2665(d)

"Appropriations of the Department of Defense available for operations and maintenance during a fiscal year may be reimbursed for all expenses of production of forest products pursuant to this section from amounts received as proceeds from the sale of any such property during such fiscal year."

YEAR OF ENACTMENT: 1918

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress found it desirable that DOD retain such proceeds in its appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$0	\$1,205	\$1,097	\$315
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Armed Services, (2) Environment and Public Works; House Committees: (1) Armed Services, (2) Merchant Marine and Fisheries

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH RESOURCES AND SERVICES ADMINISTRATION
ACCOUNT: INDIAN HEALTH SERVICE
75-0390-0-1-551

BUDGET APPENDIX I-K5

DESCRIPTION:

This general fund finances medical care, public health services, and health profession scholarships for American Indians and Alaska natives. It receives offsetting collections and a permanent appropriation.

LEGAL REFERENCE: 5 U.S.C. 5911 note

Rents and charges collected for use of occupancy of agencies' quarters shall be deposited in a special fund in each agency and expended in the agency or subunit where the funds are collected.

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To make funds available to finance operation and maintenance of Indian Health Service Personnel Quarters without fiscal year limitation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The source of the Permanent Appropriation is withholdings from salaries of Indian Health Service civilian employees occupying the personnel quarters for the value of service received."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$709	\$3,000	\$3,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Select Committee on Indian Affairs; House Committees:
(1) Energy and Commerce, (2) Interior and Insular Affairs

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: OFFICE OF ASSISTANT SECRETARY FOR HEALTH
ACCOUNT: MISCELLANEOUS TRUST FUNDS
75-9971-0-7-551

BUDGET APPENDIX I-K33

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of income from gifts, which it uses to finance research, patients' benefits, and contributions to Indian health facilities.

LEGAL REFERENCE: 42 U.S.C 300aa(b)

Gifts and income from gifts shall be deposited in the Treasury and are hereby appropriated and shall be available for expenditure in the operation of the Service.

YEAR OF ENACTMENT: 1944

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide appropriational authority for the use of contributions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Appropriations result from gifts and donations. No change should be made."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$334	\$4,700	\$24,062	\$8,124	\$8,124
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH CARE FINANCING ADMINISTRATION
ACCOUNT: PAYMENTS TO HEALTH CARE TRUST FUNDS
75-0580-0-1-571

BUDGET APPENDIX I-K34

DESCRIPTION:

This general fund makes payments to the Supplementary Medical Insurance Trust Fund and the Federal Hospital Insurance Trust Fund for reimbursement of certain benefits paid by the trust funds. The account receives a permanent appropriation of amounts equivalent to tax credits claimed by the self-employed.

LEGAL REFERENCE: 42 U.S.C. 418(h); 97 STAT. 89

"All amounts received by the Secretary under an agreement made pursuant to this section shall be deposited in the Trust Funds and the Federal Hospital Insurance Trust Fund ..." "For the purposes of subsection (h) ... amounts allowed as a credit ... shall be treated as amounts received under such an agreement ..."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The tax credit appropriated to this account in support of Hospital Insurance benefits is an amendment to a permanent appropriation of the Internal Revenue Code."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The credit is established by statute and depends solely on taxes from the self-employed. As such, the specific dollar amounts are uncontrollable. This appropriation will statutorily expire in 1990."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$444,000	\$419,000	\$422,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Committees: (1) Energy and Commerce, (2) Ways and Means

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH CARE FINANCING ADMINISTRATION
ACCOUNT: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
20-8004-0-7-571 **BUDGET APPENDIX I-K38**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of premium payments from enrollees, federal contributions from general revenues, and interest on investments. The account finances insurance against the costs of certain medical services and covers the treatment of end-stage renal disease for eligible enrollees.

LEGAL REFERENCE: 42 U.S.C. 1395s, 1395t

Monthly premiums collected from individuals will be transferred to or credited to the Federal Supplementary Medical Insurance Trust Fund. "The Trust Fund shall consist of such gifts and bequests as may be made ... and such amounts as may be deposited in, or appropriated to, such fund as provided in this part."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress provided a permanent appropriation for this account because benefit payments rely solely upon [a] statutorily established entitlement and are thus uncontrollable. Funding was established through a trust fund, like other Social Security programs, and the amount of the appropriation was guided by anticipated outlays and the cost of maintaining the program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The statutory requirement to fund this uncontrollable entitlement substantially removes discretionary action from the Congress other than to alter the basis of entitlement to, or coverage of, benefits."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$1,284,734	\$7,382,584	\$24,576,220	\$24,948,000	\$27,414,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Committees: (1) Energy and Commerce, (2) Ways and Means

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: HEALTH CARE FINANCING ADMINISTRATION
ACCOUNT: FEDERAL HOSPITAL INSURANCE TRUST FUND
20-8005-0-7-571

BUDGET APPENDIX I-K36

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of payroll taxes, federal payments, and interest on investments. The account finances costs of hospital care for most individuals age 65 or older and for disabled people. In addition to amounts shown below, permanently appropriated funds were transferred to this account to repay amounts borrowed by another trust fund.

LEGAL REFERENCE: 42 U.S.C. 1395i

"The trust fund shall consist of such gifts and bequests ... and such amounts as may be deposited in, or appropriated to, such fund as provided in this part. There are hereby appropriated ... amounts equivalent to 100 per centum of (1) the taxes imposed by sections 3101(b) and 3111(b) of Title 26 ... (2) the taxes imposed by section 1401(b) of Title 26 ..."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress funded the Hospital Insurance (HI) program through permanent taxes in the Federal Insurance Contributions Act, the same as other Social Security programs. The permanent appropriation reflects the uncontrollable nature of payment to cover entitlement benefits."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Medicare beneficiaries are legally entitled to the services provided through the HI Trust Fund. Annual consideration of the HI appropriation is not advisable because the government is statutorily required to fund adequately all legitimate beneficiary claims."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$3,088,730	\$15,374,024	\$50,928,103	\$56,722,000	\$62,583,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: SOCIAL SECURITY ADMINISTRATION
ACCOUNT: PAYMENTS TO SOCIAL SECURITY TRUST FUNDS
75-0404-0-1-651 **BUDGET APPENDIX I-K39**

DESCRIPTION:

This general fund receives a permanent appropriation of amounts equivalent to taxes on income from Social Security benefits and of amounts equivalent to credits claimed by the self-employed against Social Security tax liability. The account finances certain benefits and related administrative costs not financed by Social Security taxes, and transfers other moneys to the trust fund.

LEGAL REFERENCE: 42 U.S.C. 418(h); 97 STAT. 83, 84, 89

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$6,512,536	\$5,400,000	\$5,862,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU: SOCIAL SECURITY ADMINISTRATION
ACCOUNT: PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT
75-5734-0-2-609 **BUDGET APPENDIX I-K47**

DESCRIPTION:

This special fund receives a permanent appropriation of liquidated assets seized by the Internal Revenue Service on behalf of the states for delinquent child-support payments. The account pays the funds to custodial parents.

LEGAL REFERENCE: 42 U.S.C. 652(c) (2)

"There is hereby appropriated to the fund, out of any moneys in the Treasury not otherwise appropriated, amounts equal to the amounts collected under section 6305 of Title 26, reduced by the amounts credited or refunded as overpayments of the amounts so collected."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To create a receipt account within the Internal Revenue Service, through which assets related to delinquent obligations can be transferred to child support enforcement recipients."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The funds passing through this account are non-federal in nature."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	\$349	\$450	\$450
AVAILABLE:	--	--	\$349	\$450	\$450

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF LAND MANAGEMENT
ACCOUNT: OPERATION AND MAINTENANCE OF QUARTERS
14-5048-0-2-302

BUDGET APPENDIX I-N8

DESCRIPTION:

This special fund receives a permanent appropriation which consists of rental fees charged to employees for housing in government-owned quarters in areas where other housing alternatives are not available. Funds are used for maintenance and operation of quarters.

LEGAL REFERENCE: 5 U.S.C. 5911 note

"[R]ents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies funded by this Act shall thereafter be deposited in a special fund in each agency, to remain available until expended, for the maintenance and operation of the quarters ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To make amounts available for large maintenance projects which would require income from more than one year."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$0	\$250	\$250
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL COMMUNICATIONS COMMISSION
ACCOUNT: SALARIES AND EXPENSES
27-0100-0-1-376

BUDGET APPENDIX I-Z23

DESCRIPTION:

This general fund finances the necessary expenses of the FCC, including licensing and regulating broadcasting, regulating interstate and international common carriers, and advising on broad scientific and technical matters. The account uses offsetting collections.

LEGAL REFERENCE: 47 U.S.C. 154(g)

Through fiscal year 1987, the Commission may accept reimbursement of expenses for any employee attending a business-related conference at the request of the person sponsoring the conference. The total of unreimbursed and reimbursed travel expenses shall not exceed the level of travel expenses appropriated for a fiscal year.

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To supplement appropriations in order to allow FCC employees to keep in touch with industries and individuals it regulates."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Same conditions as in 1982 - [a] large federal deficit and [the] need to meet with industries and individuals being regulated."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	--	\$41	\$50	\$50

SOURCE OF COLLECTIONS:

Travel reimbursements

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Energy and Commerce Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL DEPOSIT INSURANCE CORPORATION
ACCOUNT: FEDERAL DEPOSIT INSURANCE CORPORATION
51-8419-0-8-371

BUDGET APPENDIX I-224

DESCRIPTION:

This revolving trust fund finances the activities of FDIC, which provides protection for bank depositors through insurance of deposits and supervision and regulation of banks. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1817(b), 1821(c), (d)

"The annual assessment rate shall be one-twelfth of 1 per centum ... [T]he Corporation shall transfer 40 per centum of its net assessment income to its capital account ... Whenever the Comptroller of the Currency shall appoint a receiver other than a conservator ..., he shall appoint the Corporation receiver for such closed bank ... The Corporation as such receiver shall pay to itself for its own account such portion of the amounts realized from such liquidation as it shall be entitled to receive ..."

YEAR OF ENACTMENT: 1933

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"FDIC is a mixed ownership corporation. Congress established a system for the banks themselves 'under Government supervision and regulation ... mutually (to) guarantee the deposits of each other.'"

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To protect the deposit insurance fund and make sound business decisions outside the political area."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$123,156	\$738,477	\$2,908,765	\$2,940,000	\$2,850,000

SOURCE OF COLLECTIONS:

Insurance assessments, recoveries on assets acquired in receivership and deposit assumption transactions

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs; House Banking, Finance, and Urban Affairs

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL EMERGENCY MANAGEMENT AGENCY
ACCOUNT: NATIONAL INSURANCE DEVELOPMENT FUND
58-4235-0-3-451

BUDGET APPENDIX I-Z29

DESCRIPTION:

This public enterprise fund financed the Fair Access to Insurance Requirements Plan/Riot Reinsurance Program and the Federal Crime Insurance Program. Budget estimates include expenses for unexpired policies and contractor close-out activities. The fund uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1749bbb-13

"The fund shall be credited with--(1) reinsurance and direct insurance premiums, fees, and other charges which may be ... collected ... (2) interest which may be earned on investments ... (5) receipts from any other source which may ... be credited to the fund ..."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$10,594	\$6,632	\$0

SOURCE OF COLLECTIONS:

Premiums

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL EMERGENCY MANAGEMENT AGENCY
ACCOUNT: NATIONAL FLOOD INSURANCE FUND
58-4236-0-3-453

BUDGET APPENDIX I-Z31

DESCRIPTION:

This public enterprise fund finances a subsidized insurance program which provides coverage of flood-prone areas. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 42 U.S.C. 4017(b)

"The fund shall be credited with ... (2) premiums, fees, or other charges which may be paid or collected ... (4) interest which may be earned on investments of the fund ... (6) receipts from any other operations ... (including premiums under the conditions specified ... and salvage proceeds ...)"

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To assist in putting on a self-supporting basis, the furnishing of flood insurance. Users should pay for services furnished them."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The user (policyholder) should pay for flood insurance coverage, not the general taxpayer. The subsidy should be reduced to a minimum or eliminated."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	--	\$0	\$356,424	\$407,623	\$531,998

SOURCE OF COLLECTIONS:

Flood insurance premiums

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL HOME LOAN BANK BOARD
ACCOUNT: FEDERAL HOME LOAN BANK BOARD REVOLVING FUND
82-4035-0-3-371 BUDGET APPENDIX I-Z33

DESCRIPTION: This public enterprise fund finances the supervision of federal home loan banks and federal- and state-chartered institutions and the processing of applications of state-chartered associations for conversion to federal savings and loan institutions. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1438
"The Board shall have the power to levy semiannually upon the Federal Home Loan Banks, and they shall pay on such equitable basis as the Board shall determine, an assessment sufficient in its judgement to provide for the payment of its estimated expenses ..." (notes a, b)

YEAR OF ENACTMENT: 1932

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
"Unavailable."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
"Policy and services of the Board are imparted upon a single industry (the industry so assessed for the Board's expenses) rather than a service to the tax-paying public at large."

Table with 5 columns: Year (1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987) and Row: COLLECTED. Values range from \$12,703 to \$11,134.

SOURCE OF COLLECTIONS:
Assessments received from Federal Home Loan Banks

AUTHORIZING COMMITTEES:
Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

OFFSETTING COLLECTIONS

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: FEDERAL HOME LOAN BANK BOARD
ACCOUNT: FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND
82-4037-0-3-371 **BUDGET APPENDIX I-Z36**

DESCRIPTION:

This public enterprise fund finances the FSLIC insurance for savings in all federal savings and loan institutions, mutual savings banks, and qualifying state-chartered institutions. The account uses offsetting collections and has authority to borrow.

LEGAL REFERENCE: 12 U.S.C. 1727 (b), (c)

"Each institution whose application for insurance is approved ... shall pay to the Corporation ... a premium for such insurance and thereafter annually ... The Corporation is further authorized to assess against each insured institution additional premiums for insurance until the amount ... equals the amount of all losses and expenses of the Corporation ..."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Unavailable."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The FSLIC Fund is used to insure the accounts of privately-owned, commercial savings institutions. Expenses thereto are not in the furtherance of a general service to the tax-paying public at large."

TOTAL COLLECTIONS FROM NONFEDERAL SOURCES DURING FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
COLLECTED:	\$195,029	\$257,877	\$2,779,997	\$1,346,511	\$1,434,827

SOURCE OF COLLECTIONS:

Insurance premiums and admission fees; liquidation of subrogated accounts

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF LAND MANAGEMENT
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
14-9921-0-2-999 **BUDGET APPENDIX I-N8**

DESCRIPTION:

This special fund receives a permanent appropriation consisting of fees, royalties, and taxes from which payments are made to states and counties under established programs. Payments are calculated as a percentage of receipts. In 1986 there were 12 such programs.

LEGAL REFERENCE:

The following legal citations provide permanent authority to make payments to states and counties: 7 U.S.C. 1012; 30 U.S.C. 191; 43 U.S.C. 1181f, 1181f-1, 1762, 315i; 65 STAT. 252.

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This is nondiscretionary--the amounts are specified in the different laws and are automatically appropriated."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This appropriation is based on different receipts and payment schedules that do not necessarily coincide with the fiscal year. It would not be suitable to request funding in the annual appropriation process."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$71,391	\$140,461	\$140,951	\$15,154	\$51,173
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF LAND MANAGEMENT
ACCOUNT: MISCELLANEOUS TRUST FUNDS
14-9971-0-7-302

BUDGET APPENDIX I-N11

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of fees received from land survey services, contributions made for the benefit of the off-road vehicle program, and amounts received from the sale of Alaskan town lots. Funds are used to support the respective programs.

LEGAL REFERENCE: 43 U.S.C. 315h, 315i, 887, 1719, 1721
The above citations provide permanent authority to this account. Funds are derived from various fees, donations, and contributions.

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This appropriation is derived from contributions and donations from outside government sources for various activities on the public lands. It is nondiscretionary--amounts vary greatly and are available upon receipt for the purpose of the contribution."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Permanent appropriation is the only suitable way to manage this account."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$605	\$3,667	\$600	\$600
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: MINERALS MANAGEMENT SERVICE
ACCOUNT: PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT
14-5003-0-2-852 **BUDGET APPENDIX I-N13**

DESCRIPTION:

This special fund receives a permanent appropriation which consists of receipts from bonuses, royalties, and rental payments resulting from development of mineral resources and from leases of potash deposits. Payments are made to the states as a percentage of receipts generated in each state.

LEGAL REFERENCE: 30 U.S.C. 191

All moneys received from sales, bonuses, royalties, interest charges, and rental fees shall be paid into the Treasury of the United States; 50 per centum thereof shall be paid to the state, other than Alaska, within the boundaries of which the leased lands of deposits are or were located.

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide to local governments, on a permanent basis, a portion of revenues derived from mineral leasing activities on federal lands for the relief of impacts on non-federal lands of such activities."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[The] nature of [the] appropriation best carries out the intent of congress."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$48,063	\$105,130	\$537,523	\$574,391	\$550,686
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT
14-5656-0-2-301 **BUDGET APPENDIX I-N23**

DESCRIPTION:

This special fund receives a permanent appropriation which consists of revenues from the operation of the Boulder Canyon project. Such funds are available for maintenance of the project. Part of the permanent appropriation shown below was transferred to the Western Area Power Administration by annual appropriation acts.

LEGAL REFERENCE: 43 U.S.C. 618a

"All receipts from the [Boulder Canyon] project shall be paid into the Colorado River Dam Fund and shall be available, without further appropriation for: (a) Defraying operating expenses ... (b) Repayment of cost of construction ... (c) Commutation payments to Arizona and Nevada ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress established 'an operating fund to meet the costs of operation, maintenance, replacements, emergency expenditures, and power purchases to meet firm energy commitments in connection with the generation and sale of power at Hoover Power Plant.' House Report 98-648, p. 16."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because of requirements to meet the needs of power users, it is expedient to have [in] the Colorado River Dam Fund an available receipt account so that fluctuations in operating and maintenance and replacement commitments, as well as contingencies such as uprating of generators and spillway modifications can be met."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$23,602	\$21,740	\$56,376
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: RECLAMATION TRUST FUNDS
14-8070-0-7-301

BUDGET APPENDIX I-N29

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation which consists of contributions received from nonfederal entities for requested Bureau of Reclamation projects.

LEGAL REFERENCE: 43 U.S.C. 395, 396

"All moneys received ... from any State, municipality, corporation, association, firm, district, or individual ... shall be covered into the reclamation fund and shall be available for expenditure for the purposes for which contributed ... as if said sums had been specifically appropriated for said purposes ... The Secretary ... is authorized to receive moneys from any ... interest, public or private ... for any cooperative investigation of the feasibility of reclamation projects ..."

YEAR OF ENACTMENT: 1921

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Emphasis placed by the Administration on cost-sharing by non-federal beneficiaries."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$907	\$20,221	\$7,681	\$16,741	\$28,062
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF RECLAMATION
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
14-9922-0-2-852

BUDGET APPENDIX I-N25

DESCRIPTION:

This special fund receives a permanent appropriation to finance the following Bureau of Reclamation projects: operation and maintenance of works, payments to the Farmers' Irrigation District in the North Platte project, and payments to local units in the Klamath reclamation area.

LEGAL REFERENCE: 16 U.S.C. 695m; 43 U.S.C. 391; P.L. 81-759, 64 STAT. 689; P.L. 82-578, 66 STAT. 755; P.L. 85-123, 71 STAT. 342. These citations provide permanent appropriation of sums derived from revenues and such sums as may be necessary for payments to the Farmers' Irrigation District of the North-Platte project.

YEAR OF ENACTMENT: 1902

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To "facilitate administrative processes."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To "simplify administrative process."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$3,331	\$4,660	\$272	\$350	\$350
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: GEOLOGICAL SURVEY
ACCOUNT: USER TELECOMMUNICATIONS
14-5019-0-2-306

BUDGET APPENDIX None

DESCRIPTION:

This special fund finances the acquisition and maintenance of telecommunications equipment for the Geological Survey. This account has a permanent appropriation.

LEGAL REFERENCE: 99 STAT. 1231

"Provided further, that in fiscal year 1986 and thereafter, all amortization fees resulting from the Geological Survey providing telecommunications services shall be deposited in a special fund to remain available until expended for replacement or expansion of telecommunications services."

YEAR OF ENACTMENT: 1985

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This authority was added to allow depreciation to be accumulated so as to offset the later cost for additional acquisition or replacement of the telecommunications system."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"OMB Circular A-120 calls for depreciation of equipment such as telecommunications equipment and the accumulation thereof to offset later acquisition."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	--	\$0	\$250
AVAILABLE:	--	--	--	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: GEOLOGICAL SURVEY
ACCOUNT: CONTRIBUTED FUNDS
14-8562-0-7-306

BUDGET APPENDIX I-N32

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation which consists of funds received from states, counties, municipalities, and private sources. Such funds are used to provide basic scientific data and analyses concerning water, land, energy, and mineral resources.

LEGAL REFERENCE: P.L. 97-394; P.L. 99-591

"That in fiscal year 1987 and thereafter the Geological Survey is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To encourage non-Federal contributions from public and private sources and to prosecute projects."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To allow non-Federal sources the opportunity to direct research towards areas of mutual interest."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$50	\$500	\$500
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF MINES
ACCOUNT: CONTRIBUTED FUNDS
14-8287-0-7-306

BUDGET APPENDIX I-N36

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation which consists of funds received as contributions from states, counties, municipalities, and private sources. Such funds are used to conduct research in conservation, development of mineral resources, and the health and safety of miners.

LEGAL REFERENCE: 30 U.S.C. 412

"[T]he Secretary ... is authorized to acquire land ... and accept money and property ... as a gift, bequest, or contribution; and may conduct activities or projects in cooperation with any ... organization ... Money so received shall remain available for the purposes for which received ..."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Data unavailable."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is difficult to predict the amount that will be collected in any fiscal year, therefore, having a permanent appropriation avoids the necessity of having to request a supplemental appropriation if the collections exceed the budget authority."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$1,292	\$452	\$495	\$500	\$500
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: OPERATION AND MAINTENANCE OF QUARTERS
14-5050-0-2-303

BUDGET APPENDIX I-N41

DESCRIPTION:

This special fund receives a permanent appropriation which consists of rental payments from employees occupying government-owned quarters. Such funds are available for use in the operation and maintenance of quarters for the Fish and Wildlife Service.

LEGAL REFERENCE: 5 U.S.C. 5911 note

"[R]ents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies ... shall thereafter be deposited in a special fund in each agency, to remain available until expended, for the maintenance and operation of the quarters ..."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To specifically identify those funds contributed toward quarters maintenance (i.e. accountability) from employees' payroll deductions; to ensure that these revenues are available for quarters maintenance until expended."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Balances in this account accrue to build a reserve account to cover large or unanticipated requirements in quarters maintenance. Allowing the carryover balances to accrue and remain available until expended allows [the U.S. Fish and Wildlife] Service to maintain a self-financed quarters maintenance fund."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$461	\$820	\$1,454	\$1,500	\$1,600
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: NATIONAL WILDLIFE REFUGE FUND
14-5091-0-2-852

BUDGET APPENDIX I-N40

DESCRIPTION:

This special fund consists of revenues collected on the sale of products by the Fish and Wildlife Service. The account receives a permanent appropriation of these revenues. Any operating surplus is allocated to counties in which the service lands are located as payments in lieu of taxes.

LEGAL REFERENCE: 16 U.S.C. 715s

"All revenues received by the Secretary of the Interior from the sale or other disposition of ... products ... shall be covered into the U.S. Treasury and be reserved in a separate fund ... [which] shall remain available until expended by the Secretary without further appropriation."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Authorizes revenues (through sale of products from service lands) to make payments to counties in which service lands are located; permanent appropriation [is] needed to ensure that funds are available until expended."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These funds are payments to states which are disbursed in the year following their collection. A permanent appropriation enables automatic disbursement."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$4,351	\$6,549	\$7,425	\$7,040	\$7,040
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: MIGRATORY BIRD CONSERVATION ACCOUNT
14-5137-0-2-303

BUDGET APPENDIX I-N39

DESCRIPTION:

This special fund receives a permanent appropriation in the amount of excess migratory bird hunting and conservation stamp revenues over Postal Service expenses. Available funds are used for the costs of locating and acquiring migratory bird refuges and waterfowl production areas.

LEGAL REFERENCE: 16 U.S.C. 718d

"All moneys received for such stamps ... shall be reserved and set aside as a special fund to be known as the migratory bird conservation fund ... All moneys received into such fund are appropriated for the following objects and shall be available therefor until expended ..."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Revenues from Duck Stamps and receipts are available for land acquisition until expended, to insure acquisition can be completed."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The land acquisition process often transcends the calendar year, i.e., cannot be completed in one year. A permanent appropriation ensures that receipts collected in one year will be available in following years for land acquisition until acquisition is completed."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$5,385	\$10,691	\$14,535	\$14,400	\$14,400
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: SPORT FISH RESTORATION
14-8151-0-7-303

BUDGET APPENDIX I-N43

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of revenues from taxes imposed on fishing rods, creels, reels, lures, and flies. Such funds are used to provide assistance to states and U.S. territories for approved projects, such as research into fisheries problems, surveys and inventories of fish populations, and acquisition of fish habitat.

LEGAL REFERENCE:

P.L. 82-136, 65 STAT. 262
"FOR carrying out the provisions of the Act of August 9, 1950 (Public Law 681), amounts equal to the revenues described in section 3 of said Act and credited during the next preceding fiscal year and each fiscal year thereafter, to remain available until expended."

YEAR OF ENACTMENT: 1951

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a fund for those revenues that would be used by the U.S. Fish and Wildlife Service and the states to carry out research programs [and] to prevent a lapse of funding for same due to various budget cycles of different states."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Funds are provided as matching moneys to states for sport-fish restoration; since states generally operate on a two-year planning/budget cycle, an annual appropriation on our part would unnecessarily disrupt this cycle."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Row 1: \$7,894, \$25,920, \$0, \$122,167, \$161,465. Row 2: Indefinite, Indefinite, Indefinite, Indefinite, Indefinite.

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: CONTRIBUTED FUNDS
14-8216-0-7-303

BUDGET APPENDIX I-N43

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of donated funds. Such funds are used to support the sea lamprey research and control program under the Great Lakes Fishery Commission.

LEGAL REFERENCE: 16 U.S.C. 668dd(b) (2), 935(a)

"[T]he Secretary is authorized ... to accept donations of funds and to use such funds to acquire or manage lands or interests therein..." "[T]he United States Section is authorized ... to acquire any real property, or any interest therein, by purchase, exchange, gift, dedication, condemnation, or otherwise ..."

YEAR OF ENACTMENT: 1934

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow for contributions from the Great Lakes Fishery Commission to be utilized by the Fish and Wildlife Service toward sea lamprey control until expended; to allow for other contributions to be available until expenditure is feasible."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

It is "necessary to ensure that funds donated for a specific purpose (other than sea lamprey control) will be available for expenditure when expenditure is feasible, which may not necessarily be in the year of contribution."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$2,176	\$4,075	\$4,165	\$4,165
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: UNITED STATES FISH AND WILDLIFE SERVICE
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
 14-9923-0-2-303 **BUDGET APPENDIX I-N42**

DESCRIPTION:

This special fund receives a permanent appropriation of proceeds from the sale of timber and crops from national refuges and a percentage of excise taxes on sporting arms, ammunition, and handguns. This account provides assistance to the states and U.S. territories for wildlife and hunter education projects and pays some of the costs of managing refuges.

LEGAL REFERENCE: 16 U.S.C. 460d, 669b

"[T]he licensee or lessee may be authorized to cut timber and harvest crops as may be necessary ... and utilize the proceeds of any sales of timber and crops ... " "Revenues accruing each fiscal year ... from any tax imposed on specified articles by sections 4161(b) and 4181 of Title 26, shall ... be covered into the Federal aid to wildlife restoration fund in the Treasury ..."

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a fund for these receipts and revenues and to prevent a lapse of funding due to various budget cycles of different states."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"In Federal Aid-Wildlife, funds are provided to states as matching grants; since the states are on a two-year cycle, an annual appropriation on our part would disrupt state planning/budgeting cycles. Proceeds from sales: receipts in [the] prior year [are] used to cover expenses in succeeding years."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$17,870	\$79,364	\$124,177	\$121,029	\$95,200
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: OPERATION AND MAINTENANCE OF QUARTERS
14-5049-0-2-303

BUDGET APPENDIX I-N54

DESCRIPTION:

This special fund receives a permanent appropriation which consists of rental payments from employees living in government-owned quarters. Such funds are available for operation and maintenance of employee-occupied quarters.

LEGAL REFERENCE: 5 U.S.C. 5911 note

"[R]ents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies funded by this Act shall thereafter be deposited in a special fund in each agency, to remain available until expended, for the maintenance and operation of the quarters ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' desire was to remove all quarters accounts in the Government from annual to no-year accounts so that funds would be available until expended."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"[A] no-year account has its advantages, although the National Park Service had no need to have it moved from an annual to a no-year account."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$8,034	\$9,584	\$9,987
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
14-9924-0-2-303 **BUDGET APPENDIX I-N55**

DESCRIPTION:

This special fund receives a permanent appropriation from revenues and fees. Revenues from recreation fees collected in Yellowstone National Park finance educational expenses for children of employees. Revenues collected at Grand Teton National Park are paid to the state of Wyoming for tax losses on the park. Also, fees collected on Route 209 in the Delaware Water Gap Area are used for operation of the route.

LEGAL REFERENCE:

The following legal citations provide the permanent authorities referred to above: 16 U.S.C. 40a, 40c, 406d-3, 470s; P.L. 98-63, 97 STAT. 328.

YEAR OF ENACTMENT: 1948

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Only information known on rationale is in the law itself except for Delaware Water Gap NRA Route 209 operations, for which some explanation is provided in the conference report (H. Rpt. 98-308, p. 46) and House report (H. Rpt. 98-207, p. 106)."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Permanent appropriation is more efficient, and use of receipts is related to source of receipts."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$107	\$518	\$1,028	\$1,271	\$1,271
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: NATIONAL PARK SERVICE
ACCOUNT: MISCELLANEOUS TRUST FUNDS
14-9972-0-7-303

BUDGET APPENDIX I-N57

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of donated moneys and interest earned on an endowment from the Lincoln Farm association. Such funds are used for preservation of the Abraham Lincoln Birthplace Historical Site and for purposes of the national park system.

LEGAL REFERENCE: 16 U.S.C. 6, 464(c)

"The Secretary of the Interior ... is authorized ... to accept patented lands, rights-of-way ..., buildings, or other property ... and moneys which may be donated for the purposes of the national park and monument system."

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress desired a special account for donations of any kind received by the National Park Service so that these donations could be kept apart from appropriated funds and more efficiently controlled."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This account deals with moneys contributed to the government from non-government sources; it is not a part of the appropriation process."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$2,604	\$11,920	\$13,205	\$8,833
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: OPERATION AND MAINTENANCE OF QUARTERS
14-5051-0-2-452 BUDGET APPENDIX I-N63

DESCRIPTION:

This special fund receives a permanent appropriation which consists of rental payments from employees occupying government-owned living quarters. Such funds are available for maintenance and operation of such employee-occupied quarters.

LEGAL REFERENCE: 5 U.S.C. 5911 note

"[R]ents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies funded by this Act shall thereafter be deposited in a special fund in each agency, to remain available until expended for the maintenance and operation of the quarters ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$7,698	\$8,000	\$9,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: COOPERATIVE FUND (PAPAGO)
14-8366-0-7-452

BUDGET APPENDIX I-N67

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of interest accruing to the fund. Such moneys are used to finance water delivery and the improvement of irrigation on the San Xavier and Sells Papago Indian Reservations. The fund also finances energy requirements studies for the reservations.

LEGAL REFERENCE: P.L. 97-293, 96 STAT. 1284

"(1) Only interest accruing to the Cooperative Fund may be expended and no such interest may be expended prior to the earlier of- (A) 10 years after the date of the enactment of this title; or (B) the date of completion of the main project works of the Central Arizona Project. (2) Interest ... shall, without further appropriation, be available for expenditure after the date determined under paragraph (1)."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To build a supply of money that will be available on an annual basis to meet the expenses referred to without having to seek annual appropriations from Congress. It is anticipated that interest earned by the fund will be sufficient in most years to cover the Secretary's obligations. However, to the extent that income to the fund is insufficient in any given year, additional appropriations may be made by the Congress."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

The same rationale as above still applies.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$5,700	\$1,060	\$1,150
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Energy and Natural Resources, (2) Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
14-9925-0-2-999

BUDGET APPENDIX I-N63

DESCRIPTION:

This special fund receives a permanent appropriation consisting of revenues from operations of Indian irrigation and power projects. Funds are used to defray costs of the projects and to finance treaty obligations with the following tribes: the Senecas, the Six Nations, the Pawnees, and the Sioux.

LEGAL REFERENCE: P.L. 82-136, 65 STAT. 254; 25 U.S.C. 385a
"For fulfilling treaties ... to be expended as provided by law, such amounts as may be necessary after June 30, 1951 ... Sums not in excess of power revenues covered into the Treasury during the current and each succeeding fiscal year ... to remain available until expended ..." and "collections made from water users on each Indian irrigation project ... to meet the cost of operating and maintaining such project shall be deposited into the Treasury for credit to a trust-fund account ... and shall be available for expenditure ..."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

This is "a necessary process to make funds deposited into Treasury as miscellaneous receipts available to defray costs of operations and maintenance."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These are revenues collected from irrigation/power users. The collections are deposited into the Treasury and are appropriated annually in order to meet costs of operation and maintenance."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$7,331	\$17,289	\$46,890	\$51,000	\$54,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Energy and Natural Resources, (2) Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: BUREAU OF INDIAN AFFAIRS
ACCOUNT: MISCELLANEOUS TRUST FUNDS
14-9973-0-7-999

BUDGET APPENDIX I-N67

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of gas, oil, and coal revenues, rents, grazing fees, and other collections. These funds are available to Indian tribes for purposes determined by the tribes.

LEGAL REFERENCE: 25 U.S.C. 123

"No money shall be expended from Indian tribal funds without specific appropriation by Congress except as follows: Equalization of allotments, education of Indian children in accordance with existing law, per capita and other payments, all of which are hereby continued in full force and effect ..."

YEAR OF ENACTMENT: 1916

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

See reason cited below.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These funds are not federal moneys, as the funds belong strictly to the tribes. The Bureau only invests and monitors numerous tribal accounts in fulfilling its trust responsibility as the respective trustee of the United States. These funds are reported annually in the budget to give Congress the opportunity to review the activity conducted under the authorities extended to the Secretary of the Interior."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$83,689	\$241,696	\$423,971	\$428,457	\$466,453
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Energy and Natural Resources, (2) Select Committee on Indian Affairs; House Interior and Insular Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: TERRITORIAL AND INTERNATIONAL AFFAIRS
ACCOUNT: COMPACT OF FREE ASSOCIATION
14-0415-0-1-806

BUDGET APPENDIX I-N71

DESCRIPTION:

This general fund finances grants to Micronesia and the Marshall Islands for development purposes under the Compact of Free Association Act of 1985. This account has a permanent appropriation.

LEGAL REFERENCE: 100 STAT. 733

"For grants and necessary expenses for the Federal States of Micronesia and the Marshall Islands ... all sums that are or may be required in this and subsequent years are appropriated, and shall be drawn from the Treasury, as authorized by Public Law 99-239 ..."

YEAR OF ENACTMENT: 1986

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide permanent funding to back up those sections of the Compact of Free Association which had received a pledge of the full faith and credit of the United States, as negotiated and agreed to by U.S. representatives, the government of the Federated States of Micronesia and the Marshall Islands, and the U.S. Congress pursuant to P.L. 99-239."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The U.S. pledge of the full faith and credit of the United States pursuant to P.L. 99-239."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	--	--	\$116,350
AVAILABLE:	--	--	--	--	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: TERRITORIAL AND INTERNATIONAL AFFAIRS
ACCOUNT: PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE
 14-0418-0-1-852

BUDGET APPENDIX I-N71

DESCRIPTION:

This general fund receives a permanent appropriation to provide payments to the Virgin Islands and Guam from income taxes withheld and excise tax revenues, payable prior to the fiscal year of collection.

LEGAL REFERENCE: P.L. 96-126, 93 STAT. 966

"There is hereby appropriated for the fiscal year 1980 and for each fiscal year thereafter, such sums as are authorized to be remitted to the Territories of Guam and the Virgin Islands under sections 1(c) and 4(c)(2) of Public Law 95-348, 92 STAT. 487."

YEAR OF ENACTMENT: 1979

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide the U.S. Territories of Guam and the Virgin Islands with a permanent, annual advance of estimated Federal Income Taxes and excise taxes respectively collected in those territories."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The fact that they are a principal source of revenues for Guam and the U.S. Virgin Islands, which are developing U.S. Territories, and the revenues collected are Federal dollars collected on goods produced or services performed in the respective territory."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	\$53,351	\$60,000	\$55,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE INTERIOR
BUREAU: OFFICE OF THE SECRETARY
ACCOUNT: OPERATION AND MAINTENANCE OF QUARTERS
14-5052-0-2-306

BUDGET APPENDIX I-N74

DESCRIPTION:

This special fund receives a permanent appropriation which consists of rental payments received from employees living in government-owned rental quarters. Such funds are available for maintenance and operation of employee-occupied quarters.

LEGAL REFERENCE: 5 U.S.C. 5911 note

"[R]ents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies funded by this Act shall thereafter be deposited in a special fund in each agency, to remain available until expended, for the maintenance and operation of the quarters ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Department of Interior asked for a permanent appropriation for this account. They also requested that: 1) the funds be in a special account, 2) funds be available until expended, 3) no more than 10% could be diverted to another installation, and 4) the funds can only be used for ... [this] account."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The funds are appropriated as rental income, and as the funds are generated they are used for the maintenance and operation of the housing units. Because of the location of these housing units (American Samoa), repair and maintenance bills are very high."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$14	\$86	\$67
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF JUSTICE
BUREAU: OFFICE OF JUSTICE PROGRAMS
ACCOUNT: CRIME VICTIMS FUND
15-5041-0-2-754

BUDGET APPENDIX I-028

DESCRIPTION:

This special fund receives offsetting collections from criminal fines that are collected from persons convicted of offenses against the U.S. These collections are used to make grants to compensation and assistance programs for eligible crime victims. A permanent appropriation sets a cap on such grants.

LEGAL REFERENCE: 42 U.S.C. 10601(c) (1), amended by P.L. 99-401 "If the total deposited in the Fund during a particular fiscal year reaches the sum of \$100 million, the excess over that sum shall be deposited in the general fund of the Treasury and shall not be a part of the Fund." "Section 1402(c) (1) ... is amended by striking out '\$100 million' and inserting ... '\$110 million.'"

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
"It doesn't make sense for this to be coded as a permanent appropriation when it is really a cap on the amount of offsetting collections the agency can spend."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$0	\$100,000	\$100,000
AVAILABLE:	--	--	\$0	\$100,000	\$100,000

AUTHORIZING COMMITTEES:
Senate and House Judiciary Committees

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF LABOR
BUREAU: EMPLOYMENT AND TRAINING ADMINISTRATION
ACCOUNT: UNEMPLOYMENT TRUST FUND
 20-8042-0-7-999

BUDGET APPENDIX I-P8

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance unemployment benefit payments, unemployment services and administrative costs of the federal, state, and railroad unemployment insurance systems.

LEGAL REFERENCE: 42 U.S.C. 1104

"There is hereby established in the Treasury ... a trust fund to be known as the 'Unemployment Trust Fund' ... The Secretary of the Treasury is authorized and directed to receive and hold in the Fund all moneys deposited therein by a State agency ... or otherwise deposited or credited to the Fund ..."

YEAR OF ENACTMENT: 1935

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To establish a trust fund through the collection of employer taxes to be used for short-term partial wage replacement for workers who lose their jobs."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This permanent trust fund allows resources with the trust fund to be annually appropriated for use in the administration of activities related to this fund."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$4,073,366	\$14,985,972	\$28,591,773	\$25,400,000	\$25,300,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Committees: (1) Education and Labor, (2) Ways and Means

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF LABOR
BUREAU: EMPLOYMENT AND TRAINING ADMINISTRATION
ACCOUNT: GIFTS AND BEQUESTS
16-8131-0-7-504

BUDGET APPENDIX I-P7

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of gifts and bequests of miscellaneous contributed funds. These funds are used to carry out the responsibilities of the Secretary of Labor and the National Commission for Employment Policy.

LEGAL REFERENCE: P.L. 93-203; 29 U.S.C. 1579(b), 1774(a) (5)
"The Secretary is authorized, in carrying out this chapter, to accept, purchase, or lease in the name of the department, and employ or dispose of in furtherance of the purposes of this chapter, any money or property ... received by gift, devise, bequest or otherwise ..."

YEAR OF ENACTMENT: 1973

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To establish an ongoing financial mechanism whereby corporate and other non-federal contributions could be received by ... Labor for the purpose of assisting the Secretary ... and the National Commission for Manpower Policy in carrying out their responsibilities under the CETA act of 1973."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The intermittent receipt of funds into the account and the nature of the funds--gifts and/or bequests, usually from non-federal sources--make having a permanent appropriation suitable for this account."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Rows show BUDGET AUTHORITY and AVAILABLE values.

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF LABOR
BUREAU: EMPLOYMENT STANDARDS ADMINISTRATION
ACCOUNT: SPECIAL WORKERS' COMPENSATION EXPENSES
 16-9971-0-7-601 **BUDGET APPENDIX I-P18**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of payments made by employers for employee deaths, fines, and penalty payments. The fund provides supplemental disability payments and disability payments when circumstances preclude payment by the employer.

LEGAL REFERENCE: 33 U.S.C. 944(a), (c)

"There is established in the Treasury of the United States a special fund. Such fund shall be administered by the Secretary. The Treasurer of the United States shall be the custodian of such fund ... Payments into such fund shall be made as follows ..."

YEAR OF ENACTMENT: 1927

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' rationale was to provide adequate compensation for disability or death resulting from injury to employees in certain maritime employment, and for other purposes. Also this account is funded by receipts from the industry and not Federal funds."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"A permanent appropriation is suitable due to the fact that the authority is determined by the receipts received from the maritime industry and the District of Columbia."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$38	\$3,135	\$60,495	\$78,000	\$87,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF STATE
BUREAU: ADMINISTRATION OF FOREIGN AFFAIRS
ACCOUNT: PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND
DISABILITY FUND
19-0540-0-1-153

BUDGET APPENDIX I-Q6

DESCRIPTION:

This general fund has a permanent appropriation which provides payment to it for the interest on the unfunded liability and disbursements attributable to military and naval services.

LEGAL REFERENCE: 22 U.S.C. 1105(b)

"There is authorized to be appropriated to the Fund for each fiscal year an amount equal to the amount of the Foreign Service normal cost for that year which is not met by contributions to the Fund under section 1071(a) of this title."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted the retirement system to be fully funded and not subject to the vagaries of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainties of the annual appropriation process make a permanent appropriation more suitable for this account."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$67,800	\$222,500	\$215,600	\$197,500
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF STATE
BUREAU: ADMINISTRATION OF FOREIGN AFFAIRS
ACCOUNT: FOREIGN SERVICE RETIREMENT AND DISABILITY FUND
19-8186-0-7-602 **BUDGET APPENDIX I-Q7**

DESCRIPTION:

This nonrevolving trust fund provides retirement benefits to Foreign Service employees. This account has a permanent appropriation.

LEGAL REFERENCE: 22 U.S.C. 1071(a)

"Seven per centum of the basic salary received by each participant shall be contributed to the Fund for the payment of annuities ... An equal sum shall also be contributed from the respective appropriation or fund ... The amounts ... so contributed ... shall be deposited ... to the credit of the fund."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress wanted the retirement system to be fully funded and not subject to the vagaries of the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The uncertainties of the annual appropriation process make a permanent appropriation more suitable for this account."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$11,192	\$176,156	\$702,391	\$756,548	\$656,549
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF STATE
BUREAU: ADMINISTRATION OF FOREIGN AFFAIRS
ACCOUNT: MISCELLANEOUS TRUST FUNDS
19-9971-0-7-153

BUDGET APPENDIX I-Q8

DESCRIPTION:

This nonrevolving trust fund receives conditional and unconditional gifts which finance State Department functions and procurement of furnishings and paintings for diplomatic reception rooms. This account has a permanent appropriation.

LEGAL REFERENCE: 22 U.S.C. 809(a)

"The Secretary may accept ... gifts made unconditionally ... for the benefit of the Department of State ... Conditional gifts may be so accepted at the discretion of the Secretary, and the principal of and income from any such conditional gift shall be held, invested, reinvested, and used in accordance with its conditions ..."

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' rationale ... was to reduce the need for appropriated funds necessary to carry out departmental functions."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Using collections enables the funds to be administered and obligated expeditiously."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$91	\$736	\$4,248	\$4,000	\$4,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF STATE
BUREAU: OTHER
ACCOUNT: INTERNATIONAL CENTER, WASHINGTON, D.C.
19-5151-0-2-153 BUDGET APPENDIX I-Q20

DESCRIPTION: This special fund finances the development, sale, exchange, or lease of U.S. property in the District of Columbia to foreign governments or international organizations. This account has a permanent appropriation.

LEGAL REFERENCE: 82 STAT. 958
"[T]he Secretary ... is authorized to sell or lease ... property owned by the United States ... All proceeds received from such sales or leases shall ... be paid into a special account ... such account to be administered by the Secretary of State for the purposes set out in section 5 ..."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY: "... to facilitate the conduct of foreign relations by the Department of State ... through the creation of a more propitious atmosphere for the establishment of foreign government and international organization offices and other facilities ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING: "Since this account is funded with proceeds from the sale or lease of properties, annual appropriations are not required."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Rows include BUDGET AUTHORITY and AVAILABLE.

AUTHORIZING COMMITTEES: Senate Foreign Relations Committee; House Foreign Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: DEPARTMENTAL OFFICES
ACCOUNT: PRESIDENTIAL ELECTION CAMPAIGN FUND
20-5081-0-2-806

BUDGET APPENDIX I-S2

DESCRIPTION:

This special fund provides matching funds to presidential candidates, payments to the parties' nominating committees, and other related reimbursements. This account has a permanent appropriation.

LEGAL REFERENCE: 26 U.S.C. 6096

"Every individual (other than a nonresident alien) whose income tax liability for the taxable year is \$1 or more may designate that \$1 shall be paid over to the Presidential Election Campaign Fund ..."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This account is designated as an available special fund. Receipts immediately become available in their entirety as appropriations to a single agency for expenditure without further action by Congress."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$0	\$36,640	\$34,788	\$37,000	\$37,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee; House Administration Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: DEPARTMENTAL OFFICES
ACCOUNT: GIFTS AND BEQUESTS
20-8790-0-7-803

BUDGET APPENDIX I-S4

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which consists of gifts or bequests of real and personal property. Property and proceeds thereof are used, as possible, in accordance with the terms of the gift or bequest for facilitating the Treasury Department's work.

LEGAL REFERENCE: 31 U.S.C. 321(d)

"The Secretary ... may accept, hold, administer, and use gifts and bequests of property ... for the purpose of ... facilitating the work of the Department of the Treasury ... The Secretary may invest and reinvest the fund ... Income accruing ... shall be deposited to the credit of the fund ..."

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Since the account was established to accept, hold, and administer gifts and bequests (as a basic receipt account) given to the Department of the Treasury, and there would be no appropriations needed, there was no reason not to make the account a permanent appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Again, since appropriations are not needed each year, there is no reason for the account not to be permanent."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$10	\$200	\$250
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Operations Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: FINANCIAL MANAGEMENT SERVICE
ACCOUNT: INTEREST ON UNINVESTED FUNDS
 20-1860-0-1-908

BUDGET APPENDIX I-S10

DESCRIPTION:

This general fund receives a permanent appropriation of interest payments from the U.S. Treasury for the: (1) National Gallery of Art Trust Fund, (2) Library of Congress Trust Fund, (3) Indian Tribal Funds, (4) Education of the Blind, (5) Soldiers' Home Permanent Fund, and (6) Immigration Bonds Deposit Fund.

LEGAL REFERENCE:

National Gallery of Art Trust Fund, 20 U.S.C. 74(a); Library of Congress Trust Fund, 2 U.S.C. 158; Indian Tribal Funds, 25 U.S.C. 161; Education of the Blind, 20 U.S.C. 101; Soldiers' Home Permanent Fund, 24 U.S.C. 46; and Immigration Bonds Deposit Fund, 8 U.S.C. 1363.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

" ... for the protection and care of the works of art in the Gallery; to permanently benefit Indian tribes; aid the education of the blind; care for veterans; and secure immigration bonds."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

BUDGET	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
AUTHORITY:	\$12,753	\$7,206	\$20,294	\$19,427	\$19,442
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs; House Banking, Finance, and Urban Affairs

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: FINANCIAL MANAGEMENT SERVICE
ACCOUNT: CLAIMS, JUDGMENTS, AND RELIEF ACTS
20-1895-0-1-806

BUDGET APPENDIX I-S10

DESCRIPTION:

This general fund receives a permanent appropriation which funds payment of claims and interest for damages not chargeable to individual agency appropriations, including claims for damages, fire fighting services, contract disputes, and judgments of the Claims Court and U.S. Courts.

LEGAL REFERENCE: 31 U.S.C. 1304

"Necessary amounts are appropriated to pay final judgments, awards, compromise settlements, and interest and costs specified in the judgments or otherwise authorized by law ..."

YEAR OF ENACTMENT: 1982

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To pay judgments ... rendered ... against the United States government."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Same as original reasons.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$9,455	\$15,436	\$313,956	\$365,718	\$335,718
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Finance, (2) Judiciary; House
Committees: (1) Judiciary, (2) Ways and Means

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: FINANCIAL MANAGEMENT SERVICE
ACCOUNT: MISCELLANEOUS TRUST FUNDS
20-9971-0-7-999

BUDGET APPENDIX I-S15

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of gifts and bequests made to the Esther Cattell Schmitt gift fund, the national defense conditional gift fund, and the Pershing Hall gift fund.

LEGAL REFERENCE: 76 STAT. 88; 68 STAT. 566; 36 U.S.C. 491

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$19	\$19	\$75	\$21	\$25
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Finance, (2) Judiciary; House
Committees: (1) Judiciary, (2) Ways and Means

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES CUSTOMS SERVICE
ACCOUNT: REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED
AND SEIZED GOODS
20-8789-0-7-803

BUDGET APPENDIX I-S25

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation of the proceeds of sale of unclaimed, abandoned, or seized goods held in Customs custody for one year from the date of seizure.

LEGAL REFERENCE: 19 U.S.C. 1613(a)

"[T]he proceeds of sale shall be disposed of as follows: (1) For the payment of all proper expenses of the proceedings of forfeiture and sale ... (2) For the satisfaction of liens for freight, charges, and contributions ... (3) The residue shall be deposited with the Treasurer of the United States ..."

YEAR OF ENACTMENT: 1930

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$2,887	\$6,521	\$6,871	\$7,537
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES CUSTOMS SERVICE
ACCOUNT: MISCELLANEOUS PERMANENT APPROPRIATIONS
 20-9922-0-2-852 **BUDGET APPENDIX I-S23**

DESCRIPTION:

This special fund receives a permanent appropriation of customs duties, taxes, and fees collected in Puerto Rico. This account also uses offsetting collections.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
 Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
 Not provided.

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$29,652	\$239,233	\$96,828	\$105,000	\$108,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Energy and Natural Resources, (2) Finance; House Ways and Means Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES MINT
ACCOUNT: COINAGE PROFIT FUND
20-5811-0-2-803

BUDGET APPENDIX I-S28

DESCRIPTION:

This special fund receives a permanent appropriation which finances all activities relating to the Statue of Liberty-Ellis Island Commemorative Coin Act, as well as financing the distribution of coins.

LEGAL REFERENCE: 31 U.S.C. 5111(b); 17 STAT. 429

"The Secretary shall credit the coinage profit fund with the ... value of the coins ... The Secretary shall charge the coinage profit fund with waste ... and the cost of distributing the coins. The Secretary shall deposit ... as miscellaneous receipts excess amounts in the ... fund."

YEAR OF ENACTMENT: 1873

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress' rationale was to set aside a portion of seigniorage to pay for certain designated expenses ... It is logical that the source of revenue (seigniorage) brought about by the production of coins should be used to pay the expenses associated with the above."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Nothing has changed that would indicate a need to change this account ... The Mint is required to produce an adequate volume of coins in order to meet demand. An annual appropriation is unsuitable because it does not allow for the flexibility required to quickly respond to changes in demand."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$2,622	\$3,245	\$18,226	\$168,288	\$44,925
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: INTERNAL REVENUE SERVICE
ACCOUNT: REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST
20-0904-0-1-908 **BUDGET APPENDIX I-S35**

DESCRIPTION:

This general fund receives a permanent appropriation to make payments of interest on IRS collections which must be refunded.

LEGAL REFERENCE: 26 U.S.C. 6611

"Interest shall be allowed and paid upon any overpayment in respect of any internal revenue tax at the rate of 6 percent per annum."

YEAR OF ENACTMENT: 1954

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Whenever an overpayment occurred and was not refunded within the interest free period the interest must be paid."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is a required payment regardless of the budget and must be paid promptly."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$120,094	\$318,048	\$1,749,533	\$1,502,000	\$1,473,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: INTERNAL REVENUE SERVICE
ACCOUNT: PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY
 FOR TAX
 20-0906-0-1-609 **BUDGET APPENDIX I-S35**

DESCRIPTION:
 This general fund receives a permanent appropriation which funds payments to eligible taxpayers when the earned income tax credit exceeds the amount of their tax liability.

LEGAL REFERENCE: 26 U.S.C. 43(a)
 "In the case of an eligible individual, there is allowed as a credit imposed by this subtitle for the taxable year an amount equal to 10 percent of so much of the earned income for the taxable year as does not exceed \$5,000."

YEAR OF ENACTMENT: 1975

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
 "This is a refundable credit to give relief to low income taxpayers. Because it was a refundable credit to which all eligible taxpayers were entitled, it was necessary to set up a permanent appropriation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
 "The purpose of the law is to allow relief to low income taxpayers." The inability "to provide the credit or refund promptly would decrease the effectiveness of the law."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	\$910,962	\$1,099,776	\$1,283,000	\$1,228,000
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:
 Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: INTERNAL REVENUE SERVICE
ACCOUNT: INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO
20-5737-0-2-852 **BUDGET APPENDIX I-S36**

DESCRIPTION:

This special fund receives a permanent appropriation which pays excise taxes, collected under internal revenue laws, to Puerto Rico on articles produced in Puerto Rico.

LEGAL REFERENCE: 26 U.S.C. 7652(a) (3)

"All taxes collected under internal revenue laws of the United States on articles produced in Puerto Rico and transported to the United States ... or consumed in the island, shall be covered into the treasury of Puerto Rico."

YEAR OF ENACTMENT: 1954

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"These collections represent monies belonging to Puerto Rico that were deposited to the U.S. Treasury. Therefore, they are to be refunded to the Treasury of Puerto Rico as required by 26 U.S.C. 7652."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The collections are funds belonging to Puerto Rico."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$59,781	\$162,799	\$327,420	\$245,000	\$245,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: UNITED STATES SECRET SERVICE
ACCOUNT: CONTRIBUTION FOR ANNUITY BENEFITS
 20-1407-0-1-751

BUDGET APPENDIX I-S38

DESCRIPTION:

This general fund receives a permanent appropriation which is used to reimburse the District of Columbia for benefit payments made to or for members of the Secret Service Uniformed Division.

LEGAL REFERENCE: 71 STAT. 399

"There are hereby authorized to be appropriated from the revenues of the United States such sums as are necessary to reimburse the District of Columbia, on a monthly basis, for benefit payments made from revenues of the District ... for credit to the revenues of the District of Columbia."

YEAR OF ENACTMENT: 1957

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The account was established to allow the Secret Service to meet its statutory financial obligation to the D.C. Police and Fireman's Annuity System so that participants continue to receive their pensions and related health benefits."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Secret Service's involvement with the D.C. Retirement system has changed little since the White House Police was placed under the Service's jurisdiction in 1930. The Secret Service plans to request that this account be exempt from sequestration under the Balanced Budget and Emergency Deficit Control Act of 1985."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$671	\$3,394	\$11,000	\$12,000	\$12,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Banking, Housing, and Urban Affairs, (2) Governmental Affairs; House Committees: (1) Banking, Finance, and Urban Affairs, (2) District of Columbia Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF THE TREASURY
BUREAU: INTEREST ON THE PUBLIC DEBT
ACCOUNT: OTHER INTEREST ON THE PUBLIC DEBT
20-0550-0-1-901

BUDGET APPENDIX I-S39

DESCRIPTION:

This general fund receives a permanent appropriation which finances payment of interest on the public debt.

LEGAL REFERENCE: 31 U.S.C. 1305(2)

"Necessary amounts are appropriated for the following ... (2) to pay interest on the public debt under laws authorizing payment."

YEAR OF ENACTMENT: 1847

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The authority to pay interest is on incidence of the authority to borrow funds. The obligation is incurred when the funds are borrowed and extends to the term of the loan."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"No change."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$13,391,068	\$41,899,719	\$179,063,120	\$196,094,570	\$206,854,570
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY
BUREAU: SOCIAL SECURITY
ACCOUNT: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
 20-8006-8-7-651 **BUDGET APPENDIX I-L1**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which provides income to retired workers, as well as to their dependents and survivors. This account transferred a portion of its permanent appropriation to repay borrowings from other trust funds. The amounts shown below include the amounts transferred. This account also uses offsetting collections and has an indexing provision codified at 42 U.S.C. 415(i).

LEGAL REFERENCE: 42 U.S.C. 401(a)

"There is hereby appropriated to the Federal Old-Age and Survivors Insurance Trust Fund ... for each fiscal year thereafter, out of any moneys in the Treasury not otherwise appropriated, amounts equivalent to 100 per centum of (1) the taxes ... which are deposited ..."

YEAR OF ENACTMENT: 1939

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The 1939 Amendments established the ... Fund and provided permanent appropriation ... of an amount equal to the amount of taxes imposed for financing old-age and survivors insurance benefits ... Congress sought ... to clarify the relationship between contributions ... and the source of ... payments ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is of continuing importance to public confidence in the system that the Social Security program be self-financed through earmarked taxes. Thus, as noted by the 1938 Advisory Council, 'it is not only logical but expedient to provide for automatic crediting of tax-proceeds to the [trust] fund.'"

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$23,371,203	\$71,795,139	\$182,286,789	\$194,655,929	\$207,996,471
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY
BUREAU: SOCIAL SECURITY
ACCOUNT: FEDERAL DISABILITY INSURANCE TRUST FUND
20-8007-8-7-651 **BUDGET APPENDIX I-L2**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which provides income to insured disabled workers and their dependents. In addition to amounts shown below, permanently appropriated funds were transferred to this account to repay amounts borrowed by another trust fund. Indexing provisions are codified at 42 U.S.C. 415(i).

LEGAL REFERENCE: 42 U.S.C. 401(b)

"There is hereby appropriated to the Federal Disability Insurance Trust Fund for ... each fiscal year thereafter, out of any moneys in the Treasury not otherwise appropriated, amounts equivalent to 100 per centum of (1) (A) 1/2 of 1 per centum of the wages ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The law established the ... Fund and provided permanent appropriation to the account of an amount equal to taxes imposed ... Congress established the disability insurance program as part of the Social Security program, and used the same financing mechanism established for the old-age and survivors insurance program in 1939 ..."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"It is of continuing importance to public confidence in the system that the Social Security program be self-financed through earmarked taxes."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$2,332,024	\$9,374,156	\$18,062,215	\$19,842,000	\$20,217,526
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Ways and Means Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES
ACCOUNT: PROMOTION OF EDUCATION FOR THE BLIND
91-8893-0-7-501 **BUDGET APPENDIX I-I12**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation which provides income to the American Printing House for the Blind.

LEGAL REFERENCE: 20 U.S.C. 101

"[T]he sum of \$10,000, being equivalent to 4 per centum on the principal of said trust fund, is appropriated ... and such appropriation shall be deemed a permanent annual appropriation [and] ... shall be expended in the manner ... authorized by sections 101, 102, and 104 of this title."

YEAR OF ENACTMENT: 1906

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The permanent appropriation was established to ensure that sufficient funds would always be available to produce educational materials for the blind. It was determined that such services should equally benefit blind persons throughout the whole country."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"A permanent appropriation is no longer necessary for this account. An annual appropriation has been provided for this account for many years for the same purpose as the permanent appropriation. An annual appropriation of \$5,500,000 was provided for 1987."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$10	\$10	\$10	\$10	\$10
AVAILABLE:	\$10	\$10	\$10	\$10	\$10

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF EDUCATION
BUREAU: OFFICE OF VOCATIONAL AND ADULT EDUCATION
ACCOUNT: VOCATIONAL AND ADULT EDUCATION
91-0400-0-1-501

BUDGET APPENDIX I-I13

DESCRIPTION:

This general fund provides state grants for vocational education expansion, innovation, and improvement. National programs are funded for research, data systems, and adult education. This account has a permanent appropriation.

LEGAL REFERENCE: 20 U.S.C. 11

"There is annually appropriated ... the amounts hereinafter provided ... for the administration of sections 11 to 15 and 16 to 28 of this title ..."

YEAR OF ENACTMENT: 1917

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Information not available."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"There are no current conditions that make a permanent appropriation suitable for vocational education. Hundreds of millions of dollars are appropriated each year through the annual process."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$12,532	\$7,148	\$7,148	\$7,148
AVAILABLE:	\$0	\$12,532	\$7,148	\$7,148	\$7,148

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF ENERGY
BUREAU: POWER MARKETING ADMINISTRATION
ACCOUNT: CONTINUING FUND, WESTERN AREA POWER ADMINISTRATION
89-5069-0-2-271 **BUDGET APPENDIX I-J30**

DESCRIPTION:

This special fund receives a permanent appropriation which is available to ensure continuous operation of power systems during situations which might cause interruption of service, such as acts of God, flood, drought, strikes, or embargoes.

LEGAL REFERENCE: 43 U.S.C. 502

"The Treasury ... shall ... maintain a continuing fund of \$500,000 out of Western Area Power Administration deposits ... [which] shall be available ... to assure continuous operation and maintenance ... during unusual or emergency conditions ... [E]xpenditures shall be replenished from power revenues ..."

YEAR OF ENACTMENT: 1948

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress recognized the important role of the Federal Government in providing reliable electric service ... This role requires quick access to funds for use in emergency situations ... All costs ... are recovered through power and transmission sales, so there is minimum impact on the Treasury over the life of the projects."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Permanent authority allows Western Area Power Administration to finance repairs, the cost of which cannot be anticipated in advance. The authority allows Western to meet the expenses of multiple emergencies and restore service to customers quickly, without the delays that would occur if funding were dependent on the annual appropriations process."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$0	\$0	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Public Works and Transportation

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: DEPARTMENT OF ENERGY
BUREAU: ENERGY PROGRAMS
ACCOUNT: PAYMENTS TO STATES UNDER FEDERAL POWER ACT
 89-5105-0-2-852 **BUDGET APPENDIX I-J20**

DESCRIPTION:
 This special fund pays states 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries. This account has a permanent appropriation.

LEGAL REFERENCE: 16 U.S.C. 810(a)
 "All other charges arising from licenses hereunder ... shall be paid into the Treasury ... and 37 1/2 per centum of the charges arising from licenses hereunder for the occupancy and use of national forests and public lands within the boundaries of any State shall be paid by the Secretary ... to such State ..."

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
 "Unknown."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
 "Since the type of obligation 1) does not vary year to year; 2) does not need to be rejustified; and 3) no funds are required from the Treasury, this account works well as a permanent appropriation."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$96	\$112	\$1,052	\$570	\$570
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:
 Senate Committees: (1) Commerce, Science, and Transportation,
 (2) Energy and Natural Resources; House Energy and Commerce
 Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF ENERGY
BUREAU: ENERGY PROGRAMS
ACCOUNT: ADVANCES FOR COOPERATIVE WORK
89-8575-0-7-271

BUDGET APPENDIX I-J21

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance conservation, renewal, evaluation, and development of energy resources; breeder reactor safety; nuclear waste technology; magnetic fusion, basic energy, and fossil energy research; and defense programs.

LEGAL REFERENCE: 42 U.S.C. 5817

"The Administrator is authorized ... to make arrangements (including contracts, agreements, and loans) for the conduct of research ... with private or public institutions or persons, including participation in ... cooperative projects of a research ... nature; to make payments (in lump sum or installments, and in advance or by way of reimbursement ...) ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Funding for this activity is from non-federal entities to perform various types of energy research."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The funding for this activity is from non-federal entities."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$14,218	\$136,967	\$125,044	\$86,450
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Committees:
(1) Interior and Insular Affairs, (2) Science and Technology

PERMANENT APPROPRIATION

AGENCY: ENVIRONMENTAL PROTECTION AGENCY
BUREAU: ENVIRONMENTAL PROTECTION AGENCY
ACCOUNT: MISCELLANEOUS CONTRIBUTED FUNDS
68-8741-0-7-304

BUDGET APPENDIX I-T9

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation which includes gifts, usually designated for a specific use by the donor, and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

LEGAL REFERENCE: 22 U.S.C. 2357

"[A]ny agency ... is authorized to furnish services and commodities on an advance-of-funds basis to friendly countries, international organizations, the American Red Cross, and voluntary non-profit relief agencies ... Such advances or reimbursements may be credited to the ... account ..."

YEAR OF ENACTMENT: 1961

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Information not available in legislative history."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These resources come from external sources and are not appropriated from the General Fund of the Treasury."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$0	\$40	\$18	\$39	\$15
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Commerce, Science, and Transportation,
(2) Environment and Public Works, (3) Labor and Human
Resources; House Energy and Commerce Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: FEDERAL HIGHWAY ADMINISTRATION
ACCOUNT: MISCELLANEOUS TRUST FUNDS
69-9971-0-7-151

BUDGET APPENDIX I-R13

DESCRIPTION:

This nonrevolving trust fund finances cooperative work on forest highways, technical assistance in foreign countries, and highway research programs. This account has a permanent appropriation, contract authority, and a permanent appropriation to liquidate contract authority.

LEGAL REFERENCE: 23 U.S.C. 308(a)

"The Secretary is authorized to perform by contract or otherwise ... survey, construction, maintenance, or improvement of highways ..."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Since these funds are nonfederal, providing permanent authority allows other government agencies, states, and foreign countries to plan highway construction in advance of current year appropriations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To allow "states and countries assurance of continued authorizations without the uncertainties of the annual appropriations process."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$1,168	\$3,881	\$7,380	\$4,322	\$4,981
AVAILABLE:	\$1,168	\$3,881	\$7,380	\$4,322	\$4,981

AUTHORIZING COMMITTEES:

Senate Committees: (1) Commerce, Science, and Transportation,
(2) Foreign Relations; House Committees: (1) Foreign Affairs,
(2) Public Works and Transportation

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: COAST GUARD
ACCOUNT: POLLUTION FUND
69-5168-0-2-304

BUDGET APPENDIX I-R54

DESCRIPTION:

This special fund, financed by a permanent appropriation, provides for the immediate cleanup of oil or other hazardous polluting substances spilled into the navigable waters of the United States, on adjoining shorelines, or into waters of the contiguous zone.

LEGAL REFERENCE: 33 U.S.C. 1321(k) (1) (2)

"There is hereby authorized to be appropriated to a revolving fund such sums as may be necessary to maintain such fund at a level of \$35,000,000 ... All sums appropriated to, or deposited in, said fund shall remain available until expended ... The Secretary of Transportation shall notify the Congress when the unobligated balance is less than \$12,000,000 ..."

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The fund insures immediate cleanup of oil or other hazardous polluting substances into the navigable waters of the United States. Expenditures from the fund are later reimbursed by the owner or operator responsible for the spill."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To provide for expenditures caused by necessary cleanup of "oil spills or hazardous substances polluting navigable waters of the United States" which are later reimbursed by the owner or operator responsible for the spill.

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	\$6,888	\$7,390	\$7,000	\$7,000
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: COAST GUARD
ACCOUNT: COAST GUARD GENERAL GIFT FUND
69-8533-0-7-403

BUDGET APPENDIX I-R58

DESCRIPTION:

This nonrevolving trust fund, financed by a permanent appropriation consisting of gifts and bequests, is used for purposes specified by the donor in connection with the Coast Guard training program.

LEGAL REFERENCE: 10 U.S.C. 2601

"... Gifts and bequests of money, and the proceeds ... shall be deposited ... in the fund ... The Secretary ... may disburse funds ... subject to the terms of the gift ... The Secretary of the Treasury, upon request of the Secretary ... may retain money, securities, and the proceeds of the sale of securities, in the gift fund ... The interest and profits acquiring from those securities shall be deposited to the credit of the gift fund."

YEAR OF ENACTMENT: 1956

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a legal and administrative system for accounting for gifts, devices, or bequests of real and personal property."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To provide a legal and administrative system for accounting for gifts, devices, or bequests of real and personal property."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$43	\$7	\$22	\$80	\$80
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Armed Services, (2) Commerce, Science, and Transportation; House Committees: (1) Armed Services, (2) Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: GIFTS AND BEQUESTS
69-8503-0-7-403

BUDGET APPENDIX I-R66

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of real and personal property received as gifts and bequests. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

LEGAL REFERENCE: 49 U.S.C. 326

"The Secretary of Transportation may accept and use conditional or unconditional gifts or property for the Department of Transportation."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To permit use of donated gifts."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"To permit use of donated gifts."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	\$3	\$15	\$15
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Committees: (1) Merchant Marine and Fisheries, (2) Public Works and Transportation

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: MARITIME ADMINISTRATION
ACCOUNT: SPECIAL STUDIES, SERVICES AND PROJECTS
69-8547-0-7-403

BUDGET APPENDIX I-R66

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance joint projects and research and development activities with nonfederal organizations.

LEGAL REFERENCE: 15 U.S.C. 1525-26; 46 U.S.C. 1602

"The Secretary ... is authorized ... to make special studies ... to prepare ... special compilations, lists, bulletins or reports ... to furnish transcripts ... All payment for work or services performed or to be performed ... shall be deposited in a separate account or accounts which may be used to pay directly the costs of such work or services ..."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Maritime Administration has data and facilities that the private sector would find useful on a reimbursable type basis. Common goals shared between industry and government ... make conducting such special studies to be in the government's best interest. Annual program amounts are unpredictable."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The Maritime Administration has data and facilities that the private sector would find useful on a reimbursable type basis. Common goals shared between industry and government ... make conducting such special studies to be in the government's best interest. Annual program amounts are unpredictable."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$160	\$424	\$385	\$385
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Committees: (1) Energy and Commerce, (2) Merchant Marine and Fisheries, (3) Public Works and Transportation

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF TRANSPORTATION
BUREAU: OFFICE OF THE SECRETARY
ACCOUNT: GIFTS AND BEQUESTS
69-8548-0-7-407

BUDGET APPENDIX I-R75

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of real and personal property received as gifts and bequests. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

LEGAL REFERENCE: 49 U.S.C. 326

"The Secretary ... may accept and use conditional or unconditional gifts or property ... Property accepted ... and proceeds from that property must be used, as nearly as possible, under the terms of the gift ... Disbursements from the fund are made on order of the Secretary."

YEAR OF ENACTMENT: 1966

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The appropriation level is subject to the amount of gifts and bequests received from outside the Federal government and is therefore difficult to predict or control."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$0	\$0	\$-3	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Committees: (1) Energy and Commerce, (2) Public Works and Transportation

PERMANENT APPROPRIATION

AGENCY: GENERAL SERVICES ADMINISTRATION
BUREAU: FEDERAL PROPERTY RESOURCES ACTIVITIES
ACCOUNT: EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED
PERSONAL PROPERTY
47-5254-0-2-804

BUDGET APPENDIX I-U14

DESCRIPTION:

This special fund, financed by a permanent appropriation of receipts of disposal sales, provides for the disposal of surplus real and related personal property, including the outleasing of government-owned buildings and space.

LEGAL REFERENCE: 40 U.S.C. 485(b)

"All proceeds of such dispositions ... shall be set aside in a separate fund ... [A]n amount ... may be obligated from such fund ... to pay the direct expenses incurred for the utilization of excess property ... for fees of appraisers, auctioneers, and realty brokers, and for advertising and surveying."

YEAR OF ENACTMENT: 1954

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This is a permanent, indefinite appropriation that finances contractual services of appraisers, auctioneers, and brokers familiar with local markets to accelerate the sale of surplus real property and outleasing of space."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Because the annual appropriations request would hinder the accelerated sale of surplus real property."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Rows include AUTHORITY and AVAILABLE.

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Government Operations Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: INTERSTATE LAND SALES
86-5270-0-2-376

BUDGET APPENDIX I-M8

DESCRIPTION:

This special fund receives a permanent appropriation of fees charged for the filing of statements of record by developers with respect to purchases of leases of subdivision lots.

LEGAL REFERENCE: 15 U.S.C. 1704(b)

"[T]he developer shall pay to the Secretary a fee ... in accordance with a schedule to be fixed by the regulations of the Secretary, which fees may be used by the Secretary to cover all or part of the cost of rendering services under this chapter ..."

YEAR OF ENACTMENT: 1968

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

The "purpose is to provide safeguards for consumers by requiring certain land developers to file and keep current a registration statement with HUD's Office of Interstate Land Sales Registration and to require certain developers to provide land purchasers with an approved Property Report."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Users of this service pay for the service."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$334	\$574	\$800	\$1,400
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: HOUSING PROGRAMS
ACCOUNT: MANUFACTURED HOME INSPECTION AND MONITORING
86-5271-0-2-376 **BUDGET APPENDIX I-M7**

DESCRIPTION:

This special fund receives a permanent appropriation of fees charged for inspections to enforce compliance with federal construction and safety standards for manufactured homes.

LEGAL REFERENCE: 42 U.S.C. 5419

"[T]he Secretary may establish and impose on manufactured home manufacturers ... such reasonable fees as may be necessary to offset the expenses incurred by him in conducting such inspections, and the Secretary may use any fees so collected to pay expenses incurred in connection with such inspections ..."

YEAR OF ENACTMENT: 1974

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To reduce the number of personal injuries and deaths and the amount of insurance costs and property damage resulting from manufactured home accidents and to improve the quality and durability of manufactured homes."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Fees are collected to cover the cost of the program; the users pay the costs of their program."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$0	\$5,335	\$6,032	\$6,032
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

PERMANENT APPROPRIATION

AGENCY: DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
BUREAU: MANAGEMENT AND ADMINISTRATION
ACCOUNT: GIFTS AND BEQUESTS
86-8093-0-7-451

BUDGET APPENDIX I-M38

DESCRIPTION:

This nonrevolving trust fund receives gifts and bequests which the Secretary of Housing and Urban Development is authorized to accept and use for the work of the department. This account has a permanent appropriation and uses offsetting collections.

LEGAL REFERENCE: 42 U.S.C. 3535(k)

"The Secretary is authorized to accept and utilize voluntary and uncompensated services and accept ... and utilize gifts and bequests of property ... for the purpose of aiding the work ... Gifts and bequests of money ... shall be deposited ... in a separate fund and ... disbursed upon order of the Secretary."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This is a routine type of account which is available to most agencies."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The nature of the account accommodates the public's desire, under circumstances determined by the individual, to make gifts and bequests to the federal government."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$0	\$0	\$5	\$5
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

PERMANENT APPROPRIATION

AGENCY: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
BUREAU: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
ACCOUNT: MISCELLANEOUS TRUST FUNDS
80-9971-0-7-255

BUDGET APPENDIX I-V7

DESCRIPTION:

This nonrevolving trust fund provides for foreign governments to advance funds to allow NASA, using a permanent appropriation, to procure in the United States nonmilitary space-oriented materials and services on their behalf.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$472	\$1,547	\$2	\$0	\$0
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Commerce, Science, and Transportation Committee; House Science and Technology Committee

PERMANENT APPROPRIATION

AGENCY: OFFICE OF PERSONNEL MANAGEMENT
BUREAU: OFFICE OF PERSONNEL MANAGEMENT
ACCOUNT: PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY
FUND
24-0200-0-1-805

BUDGET APPENDIX I-W3

DESCRIPTION:

This general fund has a permanent appropriation to finance the government's share of civil service retirement costs and interest on the unfunded liability and payment of military service annuities. Indexing provisions are codified at 5 U.S.C. 5305 and 8340.

LEGAL REFERENCE: 5 U.S.C. 8348(g)

"At the end of each fiscal year, the Office shall notify the Secretary of the Treasury of the amount equivalent to (1) interest on the unfunded liability ... (2) that portion of disbursement for annuities ... for military service ... [T]he Secretary shall credit to the Fund ... such amounts ..."

YEAR OF ENACTMENT: 1969

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The basic rationale for providing a permanent appropriation under both laws was to remove the government's financial obligations to the CSRS and FERS from the political arena and ensure that future Congresses funded these entities at a level sufficient to ensure that they would remain financially solvent."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Congress reaffirmed its desire to establish permanent funding ... for federal retirement systems by specifically including the provision in P.L. 99-335 (6/6/86). Given the indefinite nature of the payments ... it is also administratively convenient to exempt them from the annual appropriations process."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$4,190,795	\$11,683,200	\$11,937,172	\$11,859,650
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: OFFICE OF PERSONNEL MANAGEMENT
BUREAU: OFFICE OF PERSONNEL MANAGEMENT
ACCOUNT: CIVIL SERVICE RETIREMENT AND DISABILITY FUND
 24-8135-0-7-602 **BUDGET APPENDIX I-W6**

DESCRIPTION:

This nonrevolving trust fund has a permanent appropriation to pay annuities to retired employees or their survivors, to make refunds to former employees for amounts withheld, and to pay administrative expenses. Indexing provisions are codified at 5 U.S.C. 5305, 8340, and 8462.

LEGAL REFERENCE: 5 U.S.C. 8334(a)

"The employing agency shall deduct ... [the appropriate percentage] of the basic pay of an employee ... An equal amount shall be contributed from the ... fund used to pay the employee ... The amounts so deducted and ... contributed, shall be deposited ... to the credit of the Fund ..."

YEAR OF ENACTMENT: 1920

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Congress provided a permanent appropriation in recognition of the fact that monies would accumulate in the fund and would be disbursed at an undetermined future date."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The condition exists today."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET					
AUTHORITY:	\$2,989,450	\$16,479,980	\$40,193,782	\$41,870,135	\$43,256,795
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Post Office and Civil Service Committee

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: NATIONAL SERVICE LIFE INSURANCE FUND
 36-8132-0-7-701

BUDGET APPENDIX I-Y35

DESCRIPTION:

This nonrevolving trust fund provides life insurance for World War II veterans. The income of the fund is from premium receipts, interest on investments, and transfers from the veterans insurance and indemnities appropriation. The account uses offsetting collections and receives a permanent appropriation.

LEGAL REFERENCE: 38 U.S.C. 719(b)

"All premiums heretofore and hereafter paid on insurance ... shall be credited directly to the NSLI appropriation and any payments ... made directly from such appropriation."

YEAR OF ENACTMENT: 1940

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This program was established as a trust fund in order to provide a financing mechanism for the policyholders."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This program is adequately funded with offsetting collections and investments of \$9.8 billion as of September 30, 1986."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$692,913	\$912,821	\$1,304,888	\$1,360,800	\$1,392,900
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT
36-8133-0-7-702 **BUDGET APPENDIX I-Y34**

DESCRIPTION:

This nonrevolving trust fund provides educational assistance to various eligible servicepersons. The account is funded by a permanent appropriation consisting of voluntary contributions by servicepersons and matching contributions from DOD.

LEGAL REFERENCE: 31 U.S.C. 1321(a) (82), (b); 38 U.S.C. 1622(a)
"The following are ... trust funds: Post Vietnam Era Veterans Education Account, Veterans Administration. Amounts ... that are analogous to the funds ... shall be deposited in an appropriate trust fund ... Amounts accruing to these funds ... are appropriated to be disbursed in compliance with the terms of the trust."

YEAR OF ENACTMENT: 1976

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"Budget authority consists in part of contributions by servicepersons which will be matched two for one by the government at a later date when the individual enters a training program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The VA requests no appropriation of the Congress. Budget authority consists of servicepersons' contributions and transfers from DOD from annual appropriations."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$3,321	\$290,399	\$441,600	\$293,500
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: UNITED STATES GOVERNMENT LIFE INSURANCE FUND
36-8150-0-7-701 **BUDGET APPENDIX I-Y37**

DESCRIPTION:

This nonrevolving trust fund receives premiums and pays claims on insurance issued under the War Risk Insurance Act. Funding is derived from premiums, interest on investments, and payments from the veterans insurance and indemnities appropriation. This account receives a permanent appropriation and uses offsetting collections.

LEGAL REFERENCE: 38 U.S.C. 756

"All sums heretofore or hereafter appropriated for the military and naval insurance appropriation and all premiums ... shall be made available to the VA. All premiums ... hereafter ... collected ... shall be deposited and covered into the Treasury for the credit of this appropriation."

YEAR OF ENACTMENT: 1924

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This program was established as a trust fund in order to provide a financing mechanism for the policyholders."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This program is adequately funded with offsetting collections and investments of \$245 million as of September 30, 1986. There is no need for appropriated monies. This program was declared 'paid up' January 1, 1983."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$43,077	\$37,402	\$21,556	\$19,220	\$17,320
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

PERMANENT APPROPRIATION

AGENCY: VETERANS ADMINISTRATION
BUREAU: VETERANS ADMINISTRATION
ACCOUNT: GENERAL POST FUND, NATIONAL HOMES
36-8180-0-7-705

BUDGET APPENDIX I-Y35

DESCRIPTION:

This nonrevolving trust fund uses a permanent appropriation of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries.

LEGAL REFERENCE: 38 U.S.C. 5101

"The Administrator may accept ... gifts ... which the ... donor shall have indicated ... shall be for the benefit of groups of persons ... who ... are or shall be patients or members of any ... hospitals or homes operated by the ... government, or ... for the benefit of any such hospital or home."

YEAR OF ENACTMENT: 1930

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Administrator was advised that such funds should be covered into the Treasury of the United States to the credit of a special fund account. The fund is to support religious and recreation programs for veterans."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Donations by individuals, service organizations and corporations are the main source of revenue for operation of the fund. These funds are adequate to handle the current expenditures."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$1,912	\$5,497	\$11,521	\$13,500	\$14,500
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: ADVISORY COUNCIL ON HISTORIC PRESERVATION
ACCOUNT: DONATIONS
95-8298-0-7-303

BUDGET APPENDIX I-Z4

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of moneys donated to the Advisory Council on Historic Preservation which are used for the purposes of the Council.

LEGAL REFERENCE: 16 U.S.C. 470m(g)

"[T]he Council ... may also receive donations of moneys for such purpose, and the Executive Director is authorized, in his discretion, to accept, hold, use, expend and administer the same for the purposes of this subchapter."

YEAR OF ENACTMENT: 1980

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide a source of income outside the appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The level of activity (less than \$5,000) does not warrant annual appropriation requests."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$2	\$5	\$5
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: AMERICAN BATTLE MONUMENTS COMMISSION
ACCOUNT: CONTRIBUTIONS
74-8569-0-7-705

BUDGET APPENDIX I-25

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of contributions from private citizens to purchase flowers for graves and tablets of the missing and to repair war memorials to U.S. forces erected in foreign countries by U.S. citizens, states, or associations.

LEGAL REFERENCE: 36 U.S.C. 128

The Commission is authorized to receive funds from any state, municipality, or private source for the purpose of Sections 121-125, 127, 128, 131, 132, and 138-138b.

YEAR OF ENACTMENT: 1946

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To allow relatives and friends of servicemen killed in battles on foreign soil to decorate the graves or place floral tributes at the tablets of the missing and/or otherwise commemorate and continue to acknowledge their supreme sacrifice to the dedication of freedom for all peoples."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"These are trust fund accounts and are provided by private contributions from various individuals and nonprofit organizations such as VFW's, AMVETS, Gold Star Mothers, etc. They are donated for a specific purpose not otherwise provided or authorized for use with appropriated funds."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$29	\$28	\$43	\$43
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate and House Veterans' Affairs Committees

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: HARRY S TRUMAN SCHOLARSHIP FOUNDATION
ACCOUNT: HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND
95-8296-0-7-502 BUDGET APPENDIX I-Z45

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance the Harry S Truman scholarship program for persons demonstrating outstanding potential for careers in public service.

LEGAL REFERENCE: 20 U.S.C. 2009(a), (d)

"There is established in the Treasury ... a trust fund to be known as the Harry S Truman Memorial Scholarship Trust Fund ... The interest on, and the proceeds from the sale or redemption of, any obligations held in the fund shall be credited to and form a part of the fund."

YEAR OF ENACTMENT: 1975

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To create a permanent endowment memorial honoring the 33rd President of the United States to fund 'annual classes' of Truman Scholars in perpetuity, without recourse to the annual appropriation process."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"If there were no permanent appropriation, there would be no permanent endowment. Without a permanent endowment, the future of the program honoring President Truman could be jeopardized, particularly as the structural budget problems which generate the mounting federal deficit increase in the years ahead."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Rows include BUDGET AUTHORITY and AVAILABLE.

AUTHORIZING COMMITTEES:

Senate Labor and Public Welfare Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS
ACCOUNT: CONTRIBUTIONS
55-8155-0-7-806

BUDGET APPENDIX I-250

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation, consisting of contributions from states, local governments, and nonprofit organizations, to strengthen the Commission's clearinghouse, information, and policy education services to state and local governments and to improve intergovernmental coordination and relations.

LEGAL REFERENCE: Not provided.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$31	\$110	\$170	\$170
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Government Operations Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: APPALACHIAN REGIONAL COMMISSION
ACCOUNT: MISCELLANEOUS TRUST FUNDS
46-9971-0-7-452

BUDGET APPENDIX I-Z52

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation for the administrative expenses of the Appalachian Regional Commission. The 13 Appalachian states share these costs with the federal government.

LEGAL REFERENCE: 40 U.S.C. App. 105

Administrative expenses shall be paid equally by the federal government and the states in the region. The share paid by each State shall be determined by the Commission.

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide for the sharing by the thirteen member states with the federal government in the support of the administrative expenses of the Appalachian Regional Commission."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Today's conditions are the same as they were in the initial authorization making the permanent appropriation still the most appropriate process for funding."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$142	\$3,781	\$3,700	\$3,310	\$1,198
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Environment and Public Works Committee; House Public Works and Transportation Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL ARCHIVES AND RECORDS ADMINISTRATION
ACCOUNT: NATIONAL ARCHIVES GIFT FUND
88-8127-0-7-804

BUDGET APPENDIX I-Z65

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of grants and donations to benefit National Archives' collections and services in accordance with terms of the donor.

LEGAL REFERENCE: 44 U.S.C. 2112, 2305

The Archivist may accept gifts which may be held, administered, and expended for the benefit of the Presidential archival depository. The Board may accept gifts for the benefit of the national archival and records activities administered by the National Archives and Records Administration.

YEAR OF ENACTMENT: 1941

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To enable the archives to receive gifts or bequests of money, securities or other personal property for the benefit or in connection with the National Archives."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Activities covered by this fund are in addition to those carried out through the annual appropriation process and not part of our mandated activities. Whatever amounts are donated in a fiscal year becomes the amount of permanent indefinite budget authority for that fiscal year."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$140	\$271	\$-93	\$604	\$284
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Governmental Affairs Committee; House Government Operations Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE
ACCOUNT: CONTRIBUTIONS
95-8078-0-7-503 BUDGET APPENDIX I-Z68

DESCRIPTION:

This nonrevolving trust fund finances grants, subsidies, and contributions from the Commission. The Commission is responsible for developing plans for meeting the library and information needs of the nation, for coordinating federal, state, and local activities to meet these needs, and for providing policy advice on library and information science. This account receives a permanent appropriation.

LEGAL REFERENCE: 20 U.S.C. 1503

"The Commission shall have authority to accept ... grants, gifts, or bequests of money for immediate disbursement in furtherance of the functions of the Commission."

YEAR OF ENACTMENT: 1970

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"In hearings ... the Librarian of Congress testified that the Commission should have the authorization to accept grants and other gifts to promote research and support special studies. Congress accepted this recommendation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The need to promote research and support special studies still exists. The appropriations committees have frequently inquired about funding the Commission has received in addition to its yearly appropriation. They have expressed satisfaction that the Commission can attract support to help carry out its legislative mandate."

PERMANENT APPROPRIATION FOR FISCAL YEAR (DOLLARS IN THOUSANDS)

Table with 6 columns: BUDGET AUTHORITY, AVAILABLE, 1967, 1977, 1985, ESTIMATE 1986, ESTIMATE 1987. Values include --, \$1, \$0, and Indefinite.

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL ENDOWMENT FOR THE ARTS
ACCOUNT: GIFTS AND DONATIONS (ARTS)
59-8040-0-7-503

BUDGET APPENDIX I-Z75

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of money and other donated property which may be used, sold, or otherwise disposed of to support arts projects and activities.

LEGAL REFERENCE: 20 U.S.C. 959(a) (2)

"[T]he Chairperson of the National Endowment for the Arts ... shall have authority to receive money and other property donated ... and to use, sell, or otherwise dispose of such property for the purpose ... of this title."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"It allowed the Endowment to accept unsolicited gifts and donations for use at its discretion within statutory limitations."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"This account still enables the Endowment to accept donations from nonfederal sources."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$0	\$38	\$29	\$19	\$19
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL ENDOWMENT FOR THE HUMANITIES
ACCOUNT: GIFTS AND DONATIONS (HUMANITIES)
59-8050-0-7-503

BUDGET APPENDIX I-Z76

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of money and other donated property which may be used, sold, or otherwise disposed of to support humanities projects and activities.

LEGAL REFERENCE: 20 U.S.C. 959(a) (2)

"[T]he Chairperson of the National Endowment for the Humanities ... shall ... have authority to receive money and other property donated ... and to use, sell, or otherwise dispose of such property for the purpose of ... this title."

YEAR OF ENACTMENT: 1965

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"A major objective of the legislation is to stimulate private philanthropy ... For these purposes an additional annual maximum of \$5 million for the Humanities Endowment ... is authorized to match funds donated from private sources."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Stimulating private support for the humanities has become even more important in the 1980s."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$0	\$0	\$777	\$200	\$200
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Education and Labor Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL INSTITUTE OF BUILDING SCIENCES
ACCOUNT: NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST FUND
95-8222-0-7-376 **BUDGET APPENDIX I-277**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of up to \$500,000 in annual interest which is generated by a trust fund established in 1984 by a federal government payment. The National Institute of Building Sciences is a nonprofit, nongovernmental corporation.

LEGAL REFERENCE: 12 U.S.C. 1701j-2 note

Interest on the \$5,000,000 appropriated to the trust fund shall be credited to the trust fund for the use of the National Institute of Building Sciences. The amount of interest used by the Institute may not exceed \$500,000, or the amount equivalent to nonfederal funds received during the preceding fiscal year, whichever is less. The \$5,000,000 appropriation shall revert to the Treasury on October 1, 1989, and the trust fund shall terminate following the final quarterly disbursement of interest.

YEAR OF ENACTMENT: 1984

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"This legislation was enacted to encourage nonfederal support and to provide financial stability based on public sector/private sector cooperation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Original reason still applies."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$248	\$500	\$500
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Banking, Housing, and Urban Affairs Committee; House Banking, Finance, and Urban Affairs Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: NATIONAL SCIENCE FOUNDATION
ACCOUNT: DONATIONS
49-8960-0-7-251

BUDGET APPENDIX I-Z84

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of contributions to finance ocean drilling programs, meetings for visiting foreign scientists and certain special functions of the National Science Board, and cooperative research with Spain.

LEGAL REFERENCE: 42 U.S.C. 1870(f)

The account has authority "to receive and use funds donated by others, if such funds are donated without restriction other than that they be used in furtherance of one or more of the general purposes of the Foundation."

YEAR OF ENACTMENT: 1950

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The Foundation shall have the authority, within the limits of available appropriations, to do all things necessary to carry out the provisions of this Act, including, but without being limited thereto, the authority to receive and use funds donated by others, if such funds are donated without restriction other than that they be used in furtherance of one or more of the general purposes of the Foundation."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"The same rationale applies to current conditions."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$1	\$6,841	\$3,703	\$5,000	\$5,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Committees: (1) Labor and Human Resources, (2) Commerce, Science, and Transportation; House Science and Technology Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: PANAMA CANAL COMMISSION
ACCOUNT: OPERATIONS AND FACILITIES
95-5190-0-2-403

BUDGET APPENDIX I-Z90

DESCRIPTION:

This special fund finances the operating and capital investments of the Panama Canal Commission, which operates and maintains the interoceanic waterway. The account receives a permanent appropriation. Indexing provisions are codified at 22 U.S.C. 3793.

LEGAL REFERENCE: 22 U.S.C. 3712(b)

"[T]olls for the use of the Panama Canal and all other receipts of the Commission ... shall be deposited in the Treasury in the Panama Canal Commission Fund; except that ... the part of the tolls and ... receipts that covers interest on the investment of the U.S. in the Panama Canal ... shall be deposited into the Treasury as miscellaneous receipts ..."

YEAR OF ENACTMENT: 1985

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The purpose in Congress enacting P.L. 99-195 was to stop the erosion of the U.S. investment in the Panama Canal which was occurring as a result of provisions in the Panama Canal Act of 1979, P.L. 96-70."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"OMB has interpreted P.L. 99-195 as treating interest as a permanent indefinite appropriation. Under this approach, interest is scored as budgetary resources (receipts, budget authority, obligations and outlays)."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	--	--	--	\$0	\$8,700
AVAILABLE:	--	--	--	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Armed Services Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION
ACCOUNT: GIFTS AND DONATIONS
42-8112-0-7-451

BUDGET APPENDIX I-Z96

DESCRIPTION:

This nonrevolving trust fund uses gifts to the Corporation to pay various public improvements expenses and to sponsor events in the parks and plazas within the Pennsylvania Avenue Development Corporation area. The account uses offsetting collections and receives a permanent appropriation.

LEGAL REFERENCE: 40 U.S.C. 875(13)

"The Corporation ... may contract for and accept any gifts or grants or property or financial or other aid in any form from the Federal Government or any agency or instrumentality thereof, or from any State or any agency or instrumentality thereof, or from any source ..."

YEAR OF ENACTMENT: 1972

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The rationale is not known. Perhaps the nature of the organization--one which must work cooperatively with developers and investors to redevelop a defined project area--influenced the legislators to allow gifts and donations to be received and utilized."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"By definition, this account is only funded by gifts and donations."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	\$0	\$0	\$2,623	\$0
AVAILABLE:	--	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Energy and Natural Resources Committee; House Interior and Insular Affairs Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: RAILROAD RETIREMENT BOARD
ACCOUNT: FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS
60-0113-0-1-601 **BUDGET APPENDIX I-Z100**

DESCRIPTION:

This general fund finances temporary direct federal subsidies to the railroad pension fund, and other payments to the railroad social security equivalent fund. The account receives a permanent appropriation. Indexing provisions were enacted in P.L. 98-76.

LEGAL REFERENCE: None of which the Board is aware.

YEAR OF ENACTMENT: Not provided.

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:
Not provided.

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:
Not provided.

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	--	--	\$2,922,294	\$3,313,000	\$2,639,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Committees: (1) Energy and Commerce, (2) Ways and Means

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: RAILROAD RETIREMENT BOARD
ACCOUNT: RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT
60-8010-0-7-601 **BUDGET APPENDIX I-Z106**

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation to finance and pay federal social security benefits to railroad retirees. Indexing provisions were enacted in P.L. 98-76.

LEGAL REFERENCE: 42 U.S.C. 231n-1(b)

"There is ... appropriated to the Social Security Equivalent Benefit Account for each fiscal year, beginning with the fiscal year beginning Oct. 1, 1984, an amount equal to the sum of the following ...: (A) net tier 1 taxes (B) income tax liabilities attributable to taxation of social security equivalent benefits."

YEAR OF ENACTMENT: 1983

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To ensure and protect the "pension benefit program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To ensure and protect the "pension benefit program."

**PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)**

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	--	--	\$5,659,668	\$6,268,000	\$6,544,000
AVAILABLE:	--	--	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Finance Committee; House Committees: (1) Energy and Commerce, (2) Ways and Means

**PERMANENT APPROPRIATION
ENTITLEMENT**

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: RAILROAD RETIREMENT BOARD
ACCOUNT: RAIL INDUSTRY PENSION FUND
60-8011-0-7-601

BUDGET APPENDIX I-Z103

DESCRIPTION:

This nonrevolving trust fund's revenues consist of pension contributions, interest on investments, various temporary subsidies, and payments from the federal OASI and disability insurance trust funds. It finances retirement, disability, and survivor benefit payments. The account has a permanent appropriation.

LEGAL REFERENCE: 45 U.S.C. 231n(a)

"There is hereby appropriated to such Account for each fiscal year, beginning with the fiscal year ending June 30, 1975, to provide for the payment of benefits ... and to provide for expenses necessary for the Board ... an amount equal to amounts covered into the Treasury ... during each fiscal year under the Railroad Retirement Tax Act ... except those portions ... covered into the Treasury under sections 3211(b), 3211(c), and 3211(d) of such Tax Act ..."

YEAR OF ENACTMENT: 1937

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

To ensure and protect the "pension benefit program."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

To ensure and protect the "pension benefit program."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE 1986</u>	<u>ESTIMATE 1987</u>
BUDGET AUTHORITY:	\$1,522,200	\$3,610,900	\$3,446,782	\$3,749,000	\$3,195,000
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Labor and Human Resources Committee; House Energy and Commerce Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: SMITHSONIAN INSTITUTION
ACCOUNT: CANAL ZONE BIOLOGICAL AREA FUND
33-8190-0-7-503

BUDGET APPENDIX I-Z118

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of donations, subscriptions, and fees, which is used to defray part of the expenses of maintaining and operating the Canal Zone biological area.

LEGAL REFERENCE: 20 U.S.C. 79d

"All moneys received by donation, subscription, fees, or otherwise ... shall be deposited into the Treasury as trust funds and are appropriated for such purposes. Disbursements of such funds shall be made by ... Treasury ... on requisitions or vouchers signed by ... the Smithsonian Institution."

YEAR OF ENACTMENT: 1940

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"The act of July 2, 1940 established a trust fund within the U.S. Treasury for deposit of donations to the facility and of fees charged to visiting scientists as a means of additional support."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Only the fees charged to the visiting scientists are deposited to this account. Other operating funds are requested in the Salaries and Expenses, Restoration and Renovation of Buildings and Construction appropriation accounts."

PERMANENT APPROPRIATION FOR FISCAL YEAR
(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET					
AUTHORITY:	\$26	\$67	\$127	\$143	\$119
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Rules and Administration Committee; House Merchant Marine and Fisheries Committee

PERMANENT APPROPRIATION

AGENCY: OTHER INDEPENDENT AGENCIES
BUREAU: UNITED STATES INFORMATION AGENCY
ACCOUNT: MISCELLANEOUS TRUST FUNDS
67-9971-0-7-154

BUDGET APPENDIX I-2135

DESCRIPTION:

This nonrevolving trust fund receives a permanent appropriation consisting of funds advanced or contributed by other governments, business concerns, and private organizations (1) to send experts abroad to train foreign nationals, (2) to purchase films, (3) and to promote educational/cultural exchange.

LEGAL REFERENCE: 22 U.S.C. 1479, 2455(f), 2697

Other governments (22 U.S.C. 1479) and various other private sources (22 U.S.C. 2455(f)) may contribute funds or property which may be used for specified purposes or, if unconditional, for general operation expenses. Such funds shall be held by the Treasury and shall be available for expenditure (22 U.S.C. 2697).

YEAR OF ENACTMENT: 1948

ORIGINAL REASONS FOR AUTHORIZING AS PROVIDED BY AGENCY:

"To provide ... a convenient method for accepting an advance of funds from any other government ... This is a desirable addition for the development of cooperative projects which also benefit the United States."

CURRENT REASONS PROVIDED BY AGENCY FOR MAINTAINING:

"Levels ... are determined by the amount of contributions made ... The concept of appropriating these funds on an annual basis would not seem to apply ... since they are not federal funds. However, Congress is ... responsible for determining the overall level of activity ..., and the status of the account is reported ... on an annual basis ..."

PERMANENT APPROPRIATION FOR FISCAL YEAR

(DOLLARS IN THOUSANDS)

	<u>1967</u>	<u>1977</u>	<u>1985</u>	<u>ESTIMATE</u> <u>1986</u>	<u>ESTIMATE</u> <u>1987</u>
BUDGET AUTHORITY:	\$172	\$298	\$3,211	\$1,835	\$985
AVAILABLE:	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite

AUTHORIZING COMMITTEES:

Senate Foreign Relations Committee; House Foreign Affairs Committee

Table 1: Accounts With Spending Authority or Permanent Appropriations in Fiscal Years 1985 Through 1987 for Which the Authority or Permanent Appropriations Were Received Under Conditions That No Longer Apply or Have Been Repealed or Permanently Transferred to Another Account

Dollars in Thousands

	Account number	FY 1967	FY 1977	FY 1985	Estimate FY 1986	Estimate FY 1987
Contract authority:						
Other Independent Agencies			Contract authority obligated			
United States Synthetic Fuels Corporation						
	United States Synthetic Fuels Corporation	32-4017-0-3-271	•	•	\$40,824	\$23,057
Authority to borrow:						
Department of the Interior			Authority to borrow obligated			
Fish and Wildlife and Parks						
	J.F. Kennedy Center for the Performing Arts	14-1038-0-1-303	0	•	•	•
Other Independent Agencies						
Railroad Retirement Board						
	Railroad Social Security Equivalent Benefit Account	60-8010-0-7-601	•	•	•	•
	Rail Industry Pension Fund	60-8011-0-7-601	•	•	•	•
United States Railway Association						
	Regional Rail Reorganization Program	98-4198-0-3-401	•	•	7,527	6,450
Department of Housing & Urban Development						
Community Planning & Development						
	Urban Renewal Programs	86-4034-0-3-451	89,390	0	0	0
Total			\$89,390	\$0	\$7,527	\$6,450
Offsetting collections from nonfederal sources:						
			Offsetting collections from nonfederal sources received			
Funds Appropriated to the President						
International Security Assistance						
	Assistance for Relocation of Facilities in Israel	11-1088-0-1-152	•	•	\$0	\$5,819
Department of Agriculture						
Forest Service						
	Land Acquisition	12-5004-0-2-303	•	•	535	•
Department of Commerce						
National Oceanic and Atmospheric Administration						
	Fisheries Loan Fund	13-5123-0-2-376	1,965	771	1,059	853
Department of Health & Human Services						
Alcohol, Drug Abuse, and Mental Health Administration						
	Construction and Renovation, Saint Elizabeths Hospital	75-1312-0-1-551	•	•	251	•

(continued)

	Account number	FY 1967	FY 1977	FY 1985	Estimate FY 1986	Estimate FY 1987
Offsetting collections from nonfederal sources:						
Department of Transportation						
Federal Railroad Administration						
	Alaska Railroad Revolving Fund	69-4400-0-3-401	\$14,375	\$35,312	\$17,907	• •
Saint Lawrence Seaway Development Corporation						
	Saint Lawrence Seaway Development Corporation	69-4089-0-3-403	7,149	7,744	11,059	9,900 10,600
General Services Administration						
General Activities						
	Virgin Islands Corporation Liquidation Fund	47-4480-0-3-804	0	2,990	170	91 •
Other Independent Agencies						
Community Services Administration						
	Community Services Program	81-0500-0-1-506	•	0	0	5,319 0
United States Railway Administration						
	Regional Rail Reorganization Program	98-4198-0-3-401	•	•	4,028	0 0
Department of Housing & Urban Development						
Community Planning & Development						
	Urban Renewal Programs	86-4034-0-3-451	563,829	343,743	24,199	432 0
Department of Justice						
Legal Activities						
	Salaries & Expenses, U.S. Attorneys & Trustees	15-0322-0-1-752	0	32	833	0 0
Total			\$587,318	\$390,592	\$60,041	\$22,414 \$10,600
Permanent appropriations:						
Budget authority received from permanent appropriations						
Department of Agriculture						
Agricultural Research Service						
	Agricultural Research Service	12-1400-0-1-352	\$0	\$0	\$2,800	• •
Department of the Treasury						
Office of Revenue Sharing						
	State and Local Government Fiscal Assistance Trust Fund	20-8111-0-7-851	•	1,663,695	4,566,700	4,185,000 •
Total			\$0	\$1,663,695	\$4,569,500	\$4,185,000 •

Note:

- 0 None of the subject spending authority or permanent appropriation was used by this account or credited to this account.
- The spending authority or permanent appropriation did not exist or the amount obligated or received cannot be determined from available records.

Table 2: Federal Financing Bank (FFB) Authority To Borrow Used To Purchase Loan Assets and To Make Direct Loans

Dollars in Thousands

	FY 1985	Estimate FY 1986	Estimate FY 1987
Agencies and programs selling loan assets to FFB			
Department of Agriculture			
Rural Electrification Administration	\$378,600	\$326,800	\$0
Agricultural Credit Insurance	6,815,000	2,171,710	0
Rural Housing Insurance	3,695,000	391,000	0
Rural Development Insurance	1,010,000	343,299	0
Department of Health and Human Services			
Health Maintenance Organizations	2,940	700	0
Agencies and programs guaranteeing direct loans made by FFB			
Funds Appropriated to the President			
Foreign Military Sales	1,683,322	950,451	473,315
Department of Agriculture			
Rural Electrification Administration	2,062,759	2,018,538	1,804,000
Department of Defense			
Defense Production Guarantees	2,732	6,000	6,000
Navy Industrial Fund	1,533,388	495,100	0
Department of Energy			
Geothermal Resources Development	6,162	0	0
Alternative Fuels Production	246,900	0	0
Department of Housing and Urban Development			
Community Development Grants	102,579	108,000	73,000
Department of Transportation			
Railroad Rehabilitation & Improvement	4,117	1,600	3,714
Department of Treasury			
Oregon Veterans Housing	60,000	0	0
Small Business Administration			
Small Business Investment Companies	264,884	239,250	0
Section 503 Guaranteed Loans	260,076	275,000	300,000
Tennessee Valley Authority			
Seven States Energy Corporation	206,327	247,800	167,300
Total	\$18,334,786	\$7,575,248	\$2,827,329

payment results in the agency forgoing the collection of offsetting receipts or collections in an amount equal to the credit.

Obligation Limitation

As used in this report, obligation limitation refers to a statutory limit on the amount of obligations which may be incurred by an account during the fiscal year in total or for a specific purpose, if the limitation applies to a significant portion of the account's activity.

Offsetting Collections From Nonfederal Sources

Collections from sources outside the federal government that are credited to appropriation or fund accounts. It includes such things as user fees, loan repayments, and proceeds from sales.

Payments to Entitlement Accounts

General fund accounts that receive permanent appropriations and serve only to make payments to entitlement accounts. These include the following six accounts: (1) Payment to the Military Retirement Fund, (2) Payments to the Health Care Trust Funds, (3) Payments to the Social Security Trust Funds, (4) Payment to the Foreign Service Retirement and Disability Fund, (5) Payment to the Civil Service Retirement and Disability Fund, and (6) Federal Payments to the Railroad Retirement Accounts.

Permanent Appropriation

An appropriation that becomes available as the result of previously enacted legislation and does not require current action by the Congress.

Proprietary Offsetting Receipts

Collections from the public deposited in receipt accounts of the general fund, special funds, or trust funds as a result of the government's business-type or market-oriented activities (for example, loan repayments, interest, sale of property and products, charges for nonregulatory services, and rents and royalties). Such collections are not counted as budget receipts and are offset against total budget authority and outlays by agency and function.

Spending Authority

As defined by the Congressional Budget Act of 1974, as amended (2 U.S.C. 651(c)(2)(Supp. III 1985)), a collective designation for authority provided in laws other than appropriation acts to obligate the government to make payments. It includes contract authority, authority to borrow, and entitlement authority for which the budget authority is not provided in advance by appropriation

acts. It also includes authority to forgo the collection of proprietary offsetting receipts (monetary credits) and to make any other payments for which the budget authority is not provided in advance by appropriation acts. The latter includes, but is not limited to, authority to make payment from offsetting collections credited to appropriation or fund accounts.

GLOSSARY

Advance Appropriation

Budget authority, provided in an appropriation act, to become available in a fiscal year or more beyond the fiscal year for which the appropriation act is passed. For the purposes of this report, the term refers to advance appropriations provided in appropriation acts which specified (and therefore limited) the years for which the budget authority would become available.

Account

A budgeting unit that records budgetary resources available for obligation and outlay and is shown in the Budget of the United States Government, 1987--Appendix or on the computer tape from OMB's "Budget Preparation System" for 1987 and is assigned an 11-digit identification code.

Appropriation Act

A statute, under the jurisdiction of the House and Senate Committees on Appropriations, that authorizes federal agencies to incur obligations and to make payments out of the Treasury for specified purposes. For the purposes of our study, an appropriation act provides spending authority or permanent appropriations that become available in a specified (and therefore limited) number of years.

Authority to Borrow

The statutory authority that permits a federal agency to incur obligations and make payments out of borrowed moneys. This does not include the Treasury's authority to borrow from the public or other sources under chapter 31 of title 31, U.S. Code.

Available

The amount of contract authority, authority to borrow, or permanent appropriations which may be used to make obligations in a specified fiscal year without current action by the Congress.

Budget Authority

Authority provided by law to enter into obligations that will result in immediate or future outlays involving federal government funds, except that budget authority does not include authority to insure or guarantee the repayment of indebtedness incurred by another person or government. The basic forms of budget authority are appropriations, authority to borrow, and contract authority.

Constant Dollar

A dollar value adjusted for changes in prices.

Contract Authority

The statutory authority that permits obligations to be incurred in advance of appropriations or in anticipation of receipts to be credited to a revolving fund or other account.

Current Budget Authority

Budget authority enacted by the Congress in or immediately preceding the fiscal year in which it becomes available.

Current Dollar

The dollar amount at the time the authority was provided or used.

Entitlement Accounts

Accounts that fund programs under legislation that requires the payment of benefits (or entitlements) to any person or unit of government that meets the eligibility requirements established by such law. Authorizations for entitlements constitute a binding obligation on the part of the federal government, and eligible recipients have legal recourse if the obligation is not fulfilled. For the purposes of this report, entitlement account refers to entitlements not annually appropriated.

Entitlement-related Accounts

This category is composed of entitlement accounts (see previous definition) and payments to entitlement accounts (see definition).

Indefinite Budget Authority

Budget authority for which a specific sum is not stated but is determined by other factors, such as the receipts from a certain source or obligations incurred. (Authority to borrow that is limited to a specified amount that may be outstanding at any time is considered to be indefinite budget authority.)

Monetary Credits or Bartering

The authority to make purchases by giving the seller credits or something other than money, instead of issuing a check. The holder of the credits may apply them later to reduce an amount owed the government in other, sometimes unrelated transactions. An agency's acceptance of credits or something other than money as

AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
	C	B	M	O	P
	----- (page number) -----				
DEPARTMENT OF AGRICULTURE, CONTINUED					
FOREST SERVICE					
FOREST SERVICE PERMANENT APPROPRIATIONS (12-9921-0-2-852)	-	-	-	-	421
FOREST SERVICE PERMANENT APPROPRIATIONS (12-9922-0-2-302)	-	-	-	-	422
LAND ACQUISITION (12-5004-0-2-303)	-	-	103	-	-
MISCELLANEOUS TRUST FUNDS (12-9973-0-7-999)	-	-	-	-	423
OPERATIONS AND MAINTENANCE OF QUARTERS (12-5219-0-2-302)	-	-	-	-	419
REFORESTATION TRUST FUND (20-8046-0-7-302)	-	-	-	-	420
STATE AND PRIVATE FORESTRY (12-1105-0-1-302)	-	-	-	167	-
WORKING CAPITAL FUND (12-4605-0-4-302)	-	-	-	168	-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT					
MISCELLANEOUS CONTRIBUTED FUNDS (12-8232-0-7-352)	-	-	-	-	410
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (12-3200-0-1-352)	-	-	-	142	-
OFFICE OF THE SECRETARY					
GIFTS AND BEQUESTS (12-8203-0-7-352)	-	-	-	-	405
RURAL ELECTRIFICATION ADMINISTRATION					
RURAL COMMUNICATION DEVELOPMENT FUND (12-4142-0-3-452)	-	63	-	146	-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS (12-4230-0-3-271)	-	64	-	147	-
RURAL TELEPHONE BANK (12-4231-0-3-452)	-	65	-	148	-
SOIL CONSERVATION SERVICE					
CONSERVATION OPERATIONS (12-1000-0-1-302)	-	-	-	153	-

LEGEND: C - CONTRACT AUTHORITY
B - AUTHORITY TO BORROW
M - MONETARY CREDITS/BARTERING
O - OFFSETTING COLLECTIONS
P - PERMANENT APPROPRIATIONS,
INCLUDING ENTITLEMENTS
NOT ANNUALLY APPROPRIATED

AGENCY BUREAU <u>ACCOUNT NAME (ACCOUNT NUMBER)</u>	<u>TYPE OF AUTHORITY</u>				
	<u>C</u>	<u>B</u>	<u>M</u>	<u>O</u>	<u>P</u>
	----- (page number) -----				
DEPARTMENT OF AGRICULTURE, CONTINUED SOIL CONSERVATION SERVICE GREAT PLAINS CONSERVATION PROGRAM (12-2268-0-1-302)	-	-	-	158	-
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RESOURCE CONSERVATION AND DEVELOPMENT (12-1010-0-1-302)	-	-	-	154	-
RIVER BASIN SURVEYS AND INVESTIGATIONS (12-1069-0-1-301)	-	-	-	156	-
WATERSHED AND FLOOD PREVENTION OPERATIONS (12-1072-0-1-301)	-	-	-	157	-
WATERSHED PLANNING (12-1066-0-1-301)	-	-	-	155	-
STATISTICAL REPORTING SERVICE MISCELLANEOUS CONTRIBUTED FUNDS (12-8218-0-7-352)	-	-	-	-	408
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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
	C	B	M	O	P
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OPERATION AND MAINTENANCE, ARMY RESERVE (21-2080-0-1-051)	-	-	109	194	-
OPERATION AND MAINTENANCE, DEFENSE AGENCIES (97-0100-0-1-051)	-	-	-	188	-
OPERATION AND MAINTENANCE, MARINE CORPS (17-1106-0-1-051)	12	-	104	189	-
OPERATION AND MAINTENANCE, NAVY (17-1804-0-1-051)	13	-	105	190	-
OPERATION AND MAINTENANCE, NAVY RESERVE (17-1806-0-1-051)	14	-	106	191	-
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AIRCRAFT PROCUREMENT, AIR FORCE (57-3010-0-1-051)	23	-	-	208	-
AIRCRAFT PROCUREMENT, ARMY (21-2031-0-1-051)	-	-	-	203	-
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MISSILE PROCUREMENT, AIR FORCE (57-3020-0-1-051)	24	-	-	209	-
MISSILE PROCUREMENT, ARMY (21-2032-0-1-051)	-	-	-	204	-
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OTHER PROCUREMENT, ARMY (21-2035-0-1-051)	-	-	112	207	-
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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
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DEPARTMENT OF EDUCATION, CONTINUED					
OFFICE OF POSTSECONDARY EDUCATION					
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HIGHER EDUCATION FACILITIES LOANS AND INSURANCE (91-0240-0-1-502)	-	-	-	305	-
STUDENT FINANCIAL ASSISTANCE (91-0200-0-1-502)	-	-	-	302	-
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VOCATIONAL AND ADULT EDUCATION (91-0400-0-1-501)	-	-	-	-	494
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PAYMENTS TO STATES UNDER FEDERAL POWER ACT (89-5105-0-2-852)	-	-	-	-	496
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COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION (89-4452-0-3-271)	-	-	122	312	-
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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
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DEPARTMENT OF HEALTH AND HUMAN SERVICES, CONTINUED					
HUMAN DEVELOPMENT SERVICES					
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND (75-4441-0-3-452)	-	-	-	258	-
NATIONAL INSTITUTES OF HEALTH					
NATIONAL CANCER INSTITUTE (75-0849-0-1-550)	-	-	-	252	-
NATIONAL EYE INSTITUTE (75-0887-0-1-550)	-	-	-	254	-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT (75-0844-0-1-550)	-	-	-	251	-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE (75-0886-0-1-550)	-	-	-	253	-
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MISCELLANEOUS TRUST FUNDS (75-9971-0-7-551)	-	-	-	-	438
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CHILD SUPPORT ENFORCEMENT (75-0430-0-1-609)	-	-	-	257	-
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PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT (75-5734-0-2-609)	-	-	-	-	443
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DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY					
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FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (20-8006-8-7-651)	-	-	-	300	491

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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY PLANNING AND DEVELOPMENT REHABILITATION LOAN FUND (86-4036-0-3-451)	-	-	-	339	-
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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GUARANTEES OF MORTGAGE-BACKED SECURITIES (86-4238-0-3-371)	-	86	-	337	-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND (86-4016-0-3-371)	-	85	-	336	-
HOUSING PROGRAMS COMMUNITY DISPOSAL OPERATIONS FUND (86-4040-0-3-451)	-	-	-	330	-
FEDERAL HOUSING ADMINISTRATION FUND (86-4070-0-3-371)	-	83	125	333	-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND (86-4115-0-3-371)	-	-	-	334	-
INTERSTATE LAND SALES (86-5270-0-2-376)	-	-	-	-	506
MANUFACTURED HOME INSPECTION AND MONITORING (86-5271-0-2-376)	-	-	-	-	507
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RENTAL HOUSING ASSISTANCE FUND (86-4041-0-3-604)	-	-	-	331	-
SUBSIDIZED HOUSING PROGRAMS (86-0164-0-1-999)	58	-	-	-	-
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PUBLIC AND INDIAN HOUSING PROGRAMS LOW-RENT PUBLIC HOUSING--LOANS AND OTHER EXPENSES (86-4098-0-3-604)	-	84	-	335	-

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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
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DEPARTMENT OF THE INTERIOR, CONTINUED					
BUREAU OF RECLAMATION					
RECLAMATION TRUST FUNDS (14-8070-0-7-301)	-	-	-	-	449
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CONTRIBUTED FUNDS (14-8562-0-7-306)	-	-	-	-	452
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MINERALS MANAGEMENT SERVICE					
MINERALS AND ROYALTY MANAGEMENT (14-1917-0-1-302)	-	-	-	260	-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT (14-5003-0-2-852)	-	-	-	-	447
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CONSTRUCTION (14-1039-0-1-303)	-	-	-	270	-
CONSTRUCTION (TRUST FUND) (14-8215-0-7-401)	49	-	-	-	-
LAND ACQUISITION (14-5035-0-2-303)	48	-	-	271	-
MISCELLANEOUS PERMANENT APPROPRIATIONS (14-9924-0-2-303)	-	-	-	-	461
MISCELLANEOUS TRUST FUNDS (14-9972-0-7-303)	-	-	-	-	462
OPERATION AND MAINTENANCE OF QUARTERS (14-5049-0-2-303)	-	-	-	-	460
OPERATION OF THE NATIONAL PARK SYSTEM (14-1036-0-1-303)	-	-	-	269	-
OFFICE OF THE SECRETARY					
OPERATION AND MAINTENANCE OF QUARTERS (14-5052-0-2-306)	-	-	-	-	469

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AGENCY BUREAU <u>ACCOUNT NAME (ACCOUNT NUMBER)</u>	<u>TYPE OF AUTHORITY</u>				
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DEPARTMENT OF THE INTERIOR, CONTINUED					
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UNITED STATES FISH AND WILDLIFE SERVICE					
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MIGRATORY BIRD CONSERVATION ACCOUNT (14-5137-0-2-303)	-	-	-	-	456
MISCELLANEOUS PERMANENT APPROPRIATIONS (14-9923-0-2-303)	-	-	-	-	459
NATIONAL WILDLIFE REFUGE FUND (14-5091-0-2-852)	-	-	-	-	455
OPERATION AND MAINTENANCE OF QUARTERS (14-5050-0-2-303)	-	-	-	-	454
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DEPARTMENT OF THE TREASURY					
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BUREAU OF ENGRAVING AND PRINTING FUND (20-4502-0-4-803)	-	-	-	295	-
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PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (20-1710-0-1-803)	-	-	-	297	-
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ASSESSMENT FUNDS (20-8413-0-8-376)	-	-	-	299	-
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EXCHANGE STABILIZATION FUND (20-4444-0-3-155)	-	-	-	291	-
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LEGEND: C - CONTRACT AUTHORITY P - PERMANENT APPROPRIATIONS,
B - AUTHORITY TO BORROW INCLUDING ENTITLEMENTS
M - MONETARY CREDITS/BARTERING NOT ANNUALLY APPROPRIATED
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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
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DEPARTMENT OF TRANSPORTATION, CONTINUED URBAN MASS TRANSPORTATION ADMINISTRATION DISCRETIONARY GRANTS (69-8191-0-7-401)	55	-	-	-	-
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REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES (68-4311-0-3-304)	-	-	-	314	-
SALARIES AND EXPENSES (68-0200-0-1-304)	-	-	-	313	-
EXECUTIVE OFFICE OF THE PRESIDENT EXECUTIVE RESIDENCE AT THE WHITE HOUSE OPERATING EXPENSES (11-0210-0-1-802)	-	-	-	131	-
FUNDS APPROPRIATED TO THE PRESIDENT AGENCY FOR INTERNATIONAL DEVELOPMENT HOUSING AND OTHER CREDIT GUARANTY PROGRAMS (72-4340-0-3-151)	-	-	-	134	-
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DISASTER RELIEF BEQUESTS AND GIFTS (11-8244-0-7-453)	-	-	-	-	401
INTER-AMERICAN FOUNDATION GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION (11-8243-0-7-151)	-	-	-	-	404
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INTERNATIONAL SECURITY ASSISTANCE GUARANTEE RESERVE FUND (11-4121-0-3-152)	-	-	-	133	-
MILITARY ASSISTANCE (11-1080-0-1-152)	-	-	-	132	-
MILITARY SALES PROGRAMS FOREIGN MILITARY SALES TRUST FUND (11-8242-0-7-155)	1	-	-	-	-

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LEGISLATIVE BRANCH, CONTINUED					
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GIFT AND TRUST FUND ACCOUNTS (03-9971-0-7-503)	-	-	-	-	397
OLIVER WENDELL HOLMES DEVISE FUND (03-5075-0-2-503)	-	-	-	-	395
PAYMENTS TO COPYRIGHT OWNERS (03-5175-0-2-376)	-	-	-	-	396
SALARIES AND EXPENSES (03-0101-0-1-503)	-	-	-	128	-
OTHER LEGISLATIVE BRANCH AGENCIES					
OFFICE OF TECHNOLOGY ASSESSMENT: CONTRIBUTIONS AND DONATIONS (09-8094-0-7-801)	-	-	-	-	399
SENATE					
COMPENSATION OF MEMBERS, SENATE (00-0100-0-1-801)	-	-	-	-	391
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE (00-0188-0-1-801)	-	-	-	-	392
UNITED STATES TAX COURT					
TAX COURT JUDGES SURVIVORS ANNUITY FUND (23-8115-0-7-602)	-	-	-	-	398
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION MISCELLANEOUS TRUST FUNDS (80-9971-0-7-255)	-	-	-	-	509
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION, CONTINUED					
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION RESEARCH AND PROGRAM MANAGEMENT (80-0103-0-1-999)	-	-	-	341	-
SPACE FLIGHT, CONTROL, AND DATA COMMUNICATIONS (80-0105-0-1-250)	-	-	-	342	-
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OFFICE OF PERSONNEL MANAGEMENT CIVIL SERVICE RETIREMENT AND DISABILITY FUND (24-8135-0-7-602)	-	-	-	-	511
EMPLOYEES HEALTH BENEFITS FUND (24-8440-0-8-551)	-	-	-	346	-
EMPLOYEES LIFE INSURANCE FUND (24-8424-0-8-602)	-	-	-	345	-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND (24-0200-0-1-805)	-	-	-	-	510
RETIRED EMPLOYEES HEALTH BENEFITS FUND (24-8445-0-8-551)	-	-	-	347	-
REVOLVING FUND (24-4571-0-4-805)	-	-	-	344	-
OTHER INDEPENDENT AGENCIES					
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ADVISORY COUNCIL ON HISTORIC PRESERVATION DONATIONS (95-8298-0-7-303)	-	-	-	-	516
AMERICAN BATTLE MONUMENTS COMMISSION CONTRIBUTIONS (74-8569-0-7-705)	-	-	-	-	517
APPALACHIAN REGIONAL COMMISSION APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS (46-0200-0-1-452)	-	-	-	379	-

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OTHER INDEPENDENT AGENCIES, CONTINUED					
APPALACHIAN REGIONAL COMMISSION					
MISCELLANEOUS TRUST FUNDS (46-9971-0-7-452)	-	-	-	-	520
COMMISSION ON CIVIL RIGHTS					
SALARIES AND EXPENSES (95-1900-0-1-751)	-	-	-	367	-
CONSUMER PRODUCT SAFETY COMMISSION					
SALARIES AND EXPENSES (61-0100-0-1-554)	-	-	-	368	-
EXPORT-IMPORT BANK OF THE UNITED STATES					
EXPORT-IMPORT BANK OF THE UNITED STATES (83-4027-0-3-155)	-	87	-	369	-
FARM CREDIT ADMINISTRATION					
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES (78-4131-0-3-351)	-	-	-	370	-
FEDERAL COMMUNICATIONS COMMISSION					
SALARIES AND EXPENSES (27-0100-0-1-376)	-	-	-	371	-
FEDERAL DEPOSIT INSURANCE CORPORATION					
FEDERAL DEPOSIT INSURANCE CORPORATION (51-8419-0-8-371)	-	88	-	372	-
FEDERAL EMERGENCY MANAGEMENT AGENCY					
NATIONAL FLOOD INSURANCE FUND (58-4236-0-3-453)	-	90	-	374	-
NATIONAL INSURANCE DEVELOPMENT FUND (58-4235-0-3-451)	-	89	-	373	-
FEDERAL HOME LOAN BANK BOARD					
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND (82-4035-0-3-371)	-	91	-	375	-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND (82-4037-0-3-371)	-	92	-	376	-
FEDERAL TRADE COMMISSION					
SALARIES AND EXPENSES (29-0100-0-1-376)	-	-	-	377	-

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AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
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SMALL BUSINESS ADMINISTRATION, CONTINUED					
SMALL BUSINESS ADMINISTRATION					
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POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND (73-4147-0-3-376)	-	-	-	349	-
SALARIES AND EXPENSES (73-0100-0-1-376)	-	-	-	348	-
SURETY BOND GUARANTEES REVOLVING FUND (73-4156-0-3-376)	-	-	-	352	-
THE JUDICIARY					
JUDICIARY TRUST FUNDS					
JUDICIAL SURVIVORS' ANNUITIES FUND (10-8110-0-7-602)	-	-	-	-	400
VETERANS ADMINISTRATION					
VETERANS ADMINISTRATION					
CANTEEN SERVICE REVOLVING FUND (36-4014-0-3-705)	-	-	-	358	-
DIRECT LOAN REVOLVING FUND (36-4024-0-3-704)	-	-	-	359	-
EDUCATION LOAN FUND (36-4118-0-3-702)	-	-	-	363	-
GENERAL POST FUND, NATIONAL HOMES (36-8180-0-7-705)	-	-	-	-	515
LOAN GUARANTY REVOLVING FUND (36-4025-0-3-704)	-	-	-	360	-
NATIONAL SERVICE LIFE INSURANCE FUND (36-8132-0-7-701)	-	-	-	364	512
POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT (36-8133-0-7-702)	-	-	-	-	513

LEGEND: C - CONTRACT AUTHORITY
B - AUTHORITY TO BORROW
M - MONETARY CREDITS/BARTERING
O - OFFSETTING COLLECTIONS
P - PERMANENT APPROPRIATIONS,
INCLUDING ENTITLEMENTS
NOT ANNUALLY APPROPRIATED

AGENCY BUREAU ACCOUNT NAME (ACCOUNT NUMBER)	TYPE OF AUTHORITY				
	C	B	M	O	P
	----- (page number) -----				
VETERANS ADMINISTRATION, CONTINUED					
VETERANS ADMINISTRATION					
SERVICE-DISABLED VETERANS INSURANCE FUND (36-4012-0-3-701)	-	-	-	357	-
SERVICEMEN'S GROUP LIFE INSURANCE FUND (36-4009-0-3-701)	-	-	-	355	-
SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND (36-4048-0-3-703)	-	-	-	361	-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (36-8150-0-7-701)	-	-	-	365	514
VETERANS INSURANCE AND INDEMNITIES (36-0120-0-1-701)	-	-	-	354	-
VETERANS REOPENED INSURANCE FUND (36-4010-0-3-701)	-	-	-	356	-
VETERANS SPECIAL LIFE INSURANCE FUND (36-8455-0-8-701)	-	-	-	366	-
VOCATIONAL REHABILITATION REVOLVING FUND (36-4114-0-3-702)	-	-	-	362	-

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