# Federal Account Symbols and Titles (FAST) Book II

(Three-Digit Agency Identifier Codes)

SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

December 2015

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# FEDERAL ACCOUNT SYMBOLS AND TITLES (FAST) BOOK II (Three-Digit Agency Identifier Codes)

#### SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

Receipt, appropriation, and other fund account symbols and titles are assigned by the Department of the Treasury (the Treasury) consistent with the principles and standards prescribed by the Comptroller General of the United States. This release contains account symbols and titles assigned by the Treasury. The receipt, appropriation, and other fund account symbols and titles of this consist of three parts:

- Part I Receipt Account Symbols and Titles
- Part II Appropriation and Other Fund Account Symbols and Titles
- Part III Foreign Currency Account Symbols and Titles
- Part IV Indices to Appropriation and Other Fund Account Symbols and Titles.

Part I contains receipt accounts arranged numerically within each fund group; that is, general, special and trust. General fund miscellaneous receipt accounts (within the range 0612 through 3885), are categorized by major classes and account groups. Definitions are shown immediately following each major class and each account group, for use by agencies as a guide in classifying deposits and other credits to the appropriate receipt account symbol and title shown under the definition of each account group. Citations to the United States Code, or United States Statutes at Large, are shown for special and trust fund receipt accounts.

Part II contains appropriation and other fund accounts for each agency, which are arranged numerically within each fund group; that is, general, revolving, special, deposit and trust. An index for these accounts by (1) agency name in alphabetical order; and (2) agency index number in numerical sequence, is included at the end of this book to assist the user in locating the account for an agency. Citations to the United States Code, or United States Statutes at Large, are shown for the revolving, special, deposit and trust fund accounts.

Each page in Parts I and II of the publication carries a page number code associating it with that part: R—Part I Receipt Accounts; A—Part II Appropriation and Other Fund Accounts.

Part III contains foreign currency accounts assigned for use in accounting and reporting for receipts, disbursements, sales for dollars, and balances of foreign currencies originally acquired by the United States Government without payment of dollars, and for currencies held in trust.

Part IV contains the alphabetical and numerical indices.

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### PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

#### RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

General Fund Receipt Accounts	Major Class
Taxes	0100
Customs duties	0300
Gains resulting from Government participation	0400
Receipts from monetary power	0600
Fees for regulatory and judicial services	0800
Fines, penalties, and forfeitures	1000
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	1300-1400
Dividends and other earnings	1600
Rent, including bonuses	1800
Royalties	2000
Sale of products	2200
Fees and other charges for services and special benefits	
Sale of government property	2600
Negative subsidies and downward reestimates of subsidies	2670-2799
Realization upon loans and investments	2800-2900
Recoveries and refunds	
Clearing accounts	3800
Special Fund Receipt Accounts	
Trust Fund Receipt Accounts	8000-8999

#### Note

In this section, distributed offsetting receipts, as described in OMB Circular No. A-136, *Financial Reporting Requirements*, Section 6, dated August 23, 2005, are identified with the ✓ symbol before the account title.

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#### DETAILED SYMBOLS AND TITLES APPLYING THERETO

NOTE: **Bold** Symbols and Titles are header accounts and are for descriptive purposes only.

#### GENERAL FUND RECEIPT ACCOUNTS

#### **TAXES**

**0100 TAXES.** Receipts from levies (other than duties on imports) under the taxing and regulatory powers of the Constitution, such as income, excise, and social security.

#### **Income Taxes:**

0101 0109 0110 0111	Withheld Individual Income and FICA Taxes Federal Tax Withheld from Payments to Nonresident Aliens Individual Income Tax, Other Corporation Income and Excess Profits Taxes
	<b>Social Security Taxes:</b>
0121	Federal Unemployment Tax Act Taxes
	Railroad Retirement Taxes:
0130	Railroad Retirement Tax Act Taxes
	Miscellaneous Internal Revenue Collections:
0152	Excise Taxes
0153	Estate and Gift Taxes
0154	Windfall Profit Tax
	<b>Miscellaneous Taxes:</b>
0199	Miscellaneous Taxes, Not Otherwise Classified

# MISCELLANEOUS RECEIPTS

**O300 CUSTOMS DUTIES.** Duties on imports, received under Customs laws.

0310	Duties on Imports
0311	✓ Tonnage Duty Fees

**0400 GAINS RESULTING FROM GOVERNMENT PARTICIPATION.** Includes proceeds resulting from the exercise of warrants or the sale of security holdings of the Government, when authorized in law.

0401 Proceeds from Exercise of Warrants

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**RECEIPTS FROM MONETARY POWER.** Includes proceeds resulting from the exercise of the sovereign right to coin money; earnings of international business enterprises in which the Government is a shareholder; and income from the Federal Reserve Bank System.

**Seigniorage.** (Not included in budget receipts.) Difference between the face value of coins and manufacturing cost including silver or other metals contained in coins.

0612	Seigniorage, Minor Coinage
0613	Seigniorage, Cupro-Nickel Clad Coinage
0614	Seigniorage, silver clad coinage
0615	Seigniorage, gold coinage

**Increment on Gold.** (Not included in budget receipts.) Increase in the value of gold held by the United States resulting from the change in the par value of the dollar as authorized by P. L. 92-268 (86 Stat. 117).

0621	Increment on Gold Resulting from International Monetary Fund Restitutions
0622	Gains Resulting from Loans to the International Monetary Fund

**Receipts from International Financial Institutions.** Earnings of international business enterprises in which the Government is a shareholder.

0641	Distributed Net Income of International Monetary Fund (Article XII, Section 6)
0642	United States Share of Distributed Net Income of International Bank for
	Reconstruction and Development

**Deposit of Earnings, Federal Reserve System.** Includes collections from the Federal Reserve Banks under Sec. 16 of Federal Reserve Act, as amended.

Deposit of Earnings, Federal Reserve System

**OBOO FEES FOR REGULATORY AND JUDICIAL SERVICES.** Fees and other charges that result from the exercise of a governmental function of a regulatory or judicial nature. Includes fees and charges relating to application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights; and charges for registration of individuals, firms, or products; and fees for filing or recording of documents.

**10830 Immigration, Passport and Consular Fees.** Fees and other charges relating to the application for and issuance of permits for aliens to enter, leave, or remain in the United States, petitions for naturalization, and papers necessary for U.S. citizens to travel abroad. Excludes charges for reproducing or certifying copies of documents (see 2410).

0830	Immigration, Passport and Consular Fees
0831	Customs User Fee Account
0832	✓ U. S. Travel and Tourism Administration Facilitation Fees
0834	Breached Bond Penalties, Immigration and Naturalization Service
0835.000	Immigration Fees, Border Security Act

**Patent, Trademark and Copyright Fees.** Fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights. Excludes charges for furnishing copies of patents or other documents (see 2410).

0840 Patent, Trademark and Copyright Fees

**Registration and Filing Fees.** Charges for registration of individuals, firms, or products, and fees for filing or recording of documents. Includes such items as registrations required by law (such as Securities and Exchange Act, etc.); charges for admission to practice as attorneys; filing of homestead applications and other applications for the use of land; mineral leasing applications; and registration of aircraft, vessels and other vehicles.

0850	Registration and Filing Fees
0850.140	Registration and Filing Fees, Commodity Futures Trading Commission
0850.150	Registration, Filing and Transaction Fees, Securities and Exchange Commission
0851	✓ Registration, Filing and Transaction Fees, Securities and Exchange Commission
0854	Registration Fees, Drug Enforcement Administration
0855	✓ Registration, Filing, and Permit Fees, Hazardous Materials, Transportation

**New Second Services** 1. Includes costs of administering special programs, fees and other charges for administrative, professional and judicial services. Includes such items as fees collected by clerks of United States courts; fees of United States marshals, and fees for probate of estates of deceased Indians.

0861	Charges for Expenses, Settlement of International Claims
0862	Deductions from Awards of Mixed Claims Commission, United States and
	Germany
0863	District of Columbia Court Fees
0864	Filing Fees, The Judiciary
0865	Filing Fees, Bankruptcy, The Judiciary
0869	Fees for Legal and Judicial Services, Not Otherwise Classified

#### 0880 Petroleum and Petroleum Products Import Fees.

Fees for Licenses To Import Petroleum and Petroleum Products

**0890-0910 Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified.** All other receipts for regulatory and judicial services. Includes such items as hunting and fishing permits; prospecting permits; licenses under the Federal Power Act; motor vehicle permits; customs permits and licenses under the Federal Firearms Act; licenses or permits under the Organized Crime Control Act of 1970.

0891	Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified
0892	Nuclear Facility Fees for Various Permits and Licenses
0894	✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
0895	Hazardous Waste Permits, PMN, and Other Services, Environmental Protection
	Agency
0897	✓ Radiological Emergency Preparedness, Federal Emergency Management
	Agency
0900	✓ Passenger Security Fees Returned to the General Fund, Transportation Security
	Administration, Homeland Security

**1000 FINES, PENALTIES, AND FORFEITURES.** Moneys received from levies imposed for violation of laws and regulations; confiscated or unclaimed funds; and proceeds from confiscated or unclaimed property.

**1010 Fines, Penalties, and Forfeitures, Agricultural Laws.** Fines, penalties, and forfeitures for violation of laws governing the production and marketing of agricultural commodities.

Fines, Penalties, and Forfeitures, Agricultural Laws

**1020 Fines, Penalties, and Forfeitures, Economic Stabilization Laws.** Fines and damages for violations of Emergency Price Control, Second War Powers and similar Acts.

Fines, Penalties, and Forfeitures, Economic Stabilization Laws

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- 1030 Fines, Penalties, and Forfeitures, Immigration and Labor Laws. Fines, penalties, and forfeiture of bonds under immigration and labor laws. Includes such items as forfeiture of bonds posted by aliens; penalties for violation of the Eight Hour Law, Fair Labor Standards Act, Public Contracts Act, Labor-Management Reporting and Disclosure Act, Migrant Labor Agreement, and other labor laws; and unclaimed back wages under any of these acts.
  - Fines, Penalties, and Forfeitures, Immigration and Labor Laws
- 1040 Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws. Fines, penalties, and forfeitures under customs, commerce and antitrust laws. Includes such items as penalties for violations of air traffic regulations, antitrust laws and Interstate Commerce Act; navigation fines; customs fines and penalties; customs forfeitures; and penalties for delinquencies of licenses under Federal Power Act.
  - Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws
- **1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws.** Fines, penalties, and forfeitures of bonds or seized property under narcotic, prohibition and alcohol laws.
  - Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws
- 1060 Forfeitures of Unclaimed Money and Property. Unclaimed money and proceeds from the sale of abandoned or confiscated property. Includes such items as unclaimed funds of veterans under the Armed Forces Leave Act; excess proceeds of withheld Veterans Administration foreign checks; funds and proceeds of enemy property; funds and personal effects of military deserters; unclaimed proceeds of estates of American citizens who die abroad; unclaimed funds of patients and residents of Federal hospitals and institutions; unexplained balances in cash accounts; and unclaimed amounts in employees payroll allotment accounts for U.S. savings bonds.
  - Forfeitures of Unclaimed Money and Property
- **1070** Proceeds from Destroyed or Lost Currency. (Not included in budget receipts.) Proceeds from outstanding old series currency and new series silver certificates that have been destroyed or irretrievably lost.
  - 1071 Proceeds from Old Series Currency1072 Proceeds from New Series Currency
- **1080** Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws. Fines, penalties, and forfeitures for violations of health and safety standards pursuant to the Federal Coal Mine Health and Safety Act of 1969, Mine Safety and Health Administration, Department of Labor.
  - 1080 Fines, Penalties, and Forfeitures, Mine Safety and Health Administration
- **Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts 5 years or longer, and wages of seamen remaining in registry of courts more than 6 years; penalties for trespass and depredations on public lands and reservations; fines assessed under local laws administered by the United States (as in the Canal Zone); fines for library books and broken records; and bribes to United States officers.

1098	Fines and Penalties, African Elephant Conservation Fund
1099	Fines, Penalties, and Forfeitures, Not Otherwise Classified
1099.019	Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commission on Civil
	Rights
1099.140	Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures
	Trading Commission
1099.160	Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election
	Commission

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- 1100 RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of Government property as a result of a military action from war. Activities and payments by Government of occupied areas for occupation costs.
  - 1125 Recoveries Under Military Occupation
  - 1127 Restitution for the U.S.S. Liberty
- **1200 GIFTS AND CONTRIBUTIONS.** Funds or proceeds from property voluntarily transferred to the Government without compensation or valuable consideration.
  - **1210 Contributions to "Conscience Fund"**. Money voluntarily paid to restore amounts that the donor considers to have been wrongfully acquired or withheld from the Government. Also includes moneys from individuals (known and unknown) motivated by personal feeling to ease their conscience from wrongful acts against others.
    - 1210 ✓ Contributions to "Conscience Fund"
  - **1290 Gifts.** Other gifts, bequests, and unconditional donations to the United States, including the residue of funds of quasi-governmental organizations. Also includes return of salary or allowance by Members of Congress, and proceeds from the sale of donated property.
    - 1292 ✓ Residue of Funds of Quasi-Governmental Organizations
    - 1299 ✓ Gifts to the United States, Not Otherwise Classified
- **1300-1400 INTEREST.** Interest received on loans, investments, and other equities.
  - **1300-1439 Interest on Loans to Government-Owned Enterprises.** Interest paid to Treasury on the Government's investment in corporations or funds that are wholly owned by the Government.
    - 1336 ✓ Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury
    - 1337 ✓ Interest on Loans to the Helium Fund, Interior
    - 1338 ✓ Interest on Loans to the Presidio Trust
    - 1339 ✓ Interest on Loans for Isotope Production and Distribution Program Fund, Energy
    - 1340 ✓ Interest on Loans to Defense Security Assistance Agency, Executive
    - 1345 ✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
    - 1347 ✓ Interest on Loans and Advances to Nuclear Waste Fund, Energy
    - 1348 ✓ Interest on Loans and Advances to Interim Storage Fund, Energy
    - 1349 ✓ Interest on Loans to Alternative Fuels Production, Energy
    - 1350 ✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential, Maritime Administration
    - 1351 ✓ Interest on Loans to Bonneville Power Administration Fund, Energy
    - 1352 ✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975
    - 1353 ✓ Interest on Loans to Overseas Private Investment Corporation
    - 1354 ✓ Interest on Loans for Housing for the Elderly or Handicapped
    - 1356 ✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
    - 1357 ✓ Interest on Loans to Secretary of Transportation, Regional Rail Reorganization and Rail Service Assistance
    - 1358 ✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
    - 1359 ✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
    - 1360 ✓ Interest on Loans to Western Area Power Administration, Energy
    - 1361 ✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and Improvement Fund, Federal Railroad Administration
    - 1362 ✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan
      - Guarantee Program, Federal Aviation Administration
    - 1365 ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad

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	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Justice
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1378	✓ Interest on Loans to the Federal Crop Insurance Corporation
1399	✓ Interest on Loans to Health and Human Services, Health Professions Graduate
	Student Loan Insurance Fund
1401	✓ Interest on Loans to Commodity Credit Corporation
1402	✓ Interest on Loans to Export-Import Bank of the United States (Beginning October 1, 1976)
1403	✓ Interest on Loans to Government National Mortgage Association, Management and Liquidating Functions
1404	✓ Interest on Loans to Government National Mortgage Association, Special
1404	Assistance Functions
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1403	✓ Interest on Loans to Department of Education, Conege Housing Loans ✓ Interest on Loans for Low Rent Public Housing Program
1409	✓ Interest on Loans to Agricultural Credit Insurance Fund
1410	✓ Interest on Investment, Economic Development Revolving Fund
1411	✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and Reserv
1412	Interest on Loans to Department of Education, Student Loan Insurance Fund
1413	✓Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
1415	✓ Interest on Loans to Federal Deposit Insurance Corporation
1416	✓ Interest on Loans to Pension Benefit Guaranty Corporation
1417	✓ Interest on Loans to Tennessee Valley Authority
1418	✓ Interest on Loans to Federal Financing Bank, Treasury
1420	✓ Interest on Loans to Federal Housing Administration, General Insurance Fund
1421	✓ Interest on Loans to National Oceanic and Atmospheric Administration
1422	✓ Interest on Loans, Higher Education Facilities Loan Fund
1424	✓ Interest on Investments, Colorado River Projects
1425	✓ Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
1427	✓ Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
1428	✓ Interest on Advances to Small Business Administration
1430	✓ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and
	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified
1435.019	General Fund Proprietary Interest, Not Otherwise Classified, Commission on Civil
	Rights
1436	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
1437	✓ Interest on Loans to New Communities Guarantee Fund, Metropolitan
	Development, Housing and Urban Development
1438	Interest on Loans to the United States Postal Service
1439	✓ Interest on Loans to Rural Telephone Bank, Rural Utilities Service

**1440 Interest on Loans to States, Municipalities, and Other Public Bodies.** Interest on indebtedness of States, local governmental units (including the District of Columbia) and other public bodies.

1441	✓ Interest on Loans to the District of Columbia, Treasury
1449	✓ Interest on Loans to States, Municipalities, and Other Public Bodies, Not
	Otherwise Classified, Treasury
1450	✓ Interest Payments from States, Cash Management Improvement

**1460 Interest on Foreign Loans and Deferred Payments.** Interest on loans to other indebtedness of foreign governments, or to individuals and private organizations specifically for use in foreign countries.

1463.001	✓ Interest on Quota in International Monetary Fund (Article V, Section 9),
	Treasury
1463.002	✓ Interest on Loans to International Monetary Fund, Treasury
1464	✓ Interest Received on Loans and Credits to Foreign Nations, Treasury
1466	✓ Interest on Loans, Foreign Assistance Act of 1961, Agency for International
	Development
1468	✓ Interest on Loans, Foreign Military Loan Liquidating Account, Funds
	Appropriated to the President
1484	✓ Interest Received from Tax and Loan Depositaries, Treasury

1490 Miscellaneous Interest Collections. All other interest collections. Includes such items as interest on deferred collections or payments (other than those relating to foreign transactions - see 1460), and interest received on securities owned by Government agencies.

Interest Received from Outer Continental Shelf Escrow Amounts, Interior
✓ Interest on Defense Production Activities
✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
✓ Interest on Advances to the Railroad Retirement Account
✓ Interest Payments on Normalized Tax Transfers from Federal Old-Age and
Survivors Trust Fund
✓ Interest Payments on Normalized Tax Transfers from Federal Disability
Insurance Trust Fund
✓ Interest Payments on Normalized Tax Transfers from Federal Hospital Insurance
Trust Fund
✓ Interest Received from Credit Reform Financing Accounts

**1600 DIVIDENDS AND OTHER EARNINGS.** Receipts from current or accumulated earnings of Government-owned or sponsored corporations or enterprises; dividends or other income from non-governmental enterprises; premiums on sale, and discounts on purchase of securities; gains from exchange of currency; and increments resulting from other financial transactions.

\*1610 Earnings of Government-Owned Enterprises (Capital transfer accounts). Payments of earnings from active revolving funds and enterprises that are wholly owned by the United States. Includes such items as payment of dividends on capital stock, profits from operations, and other earnings (excludes repayments of principal, which are to be classified in 2810).

*1613	✓ Dividends on Capital Stock (name of corporation) (for dividends on capital stock
	only)
*1614	✓ Other Earnings from Business Operations and Intra-Governmental Revolving
	Funds (name of revolving fund)
	(To record payments of earnings from revolving funds where receipts are derived
	primarily from outside Government, other than items credited to account "1613",
	and earnings received from revolving funds where receipts are derived primarily
	from Government.).

<sup>\*</sup>Identifies Capital Transfer Account.

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- 1680 Gain by Exchange. Net gain on transactions in foreign currencies.
  - 1682 ✓ Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury
- **1800 RENT, INCLUDING BONUSES.** Moneys received for the use and tenancy of Government property, real or personal, based on a fixed charge, including bonuses paid under competitive bids for leases.
  - **1810 Rent and Bonuses from Land.** Rent and bonuses on the use and tenancy of land without buildings. Includes such items as rent of camp and house sites; grazing lands; lease of land for commercial, industrial, or residential purposes; and lease of land for mineral exploration or prospecting (except cases where the rental charge represents a minimum royalty under producing leases see 2030).
    - 1811 ✓ Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior
  - **1820** Rent and Bonuses on Outer Continental Shelf Lands. Rental income and bonuses from Outer Continental Shelf Lands.
    - 1820 Rent and Bonuses on Outer Continental Shelf Lands, Interior
  - **1840 Rent of Equipment and Other Personal Property.** Charges for the temporary use of equipment and other personal property. Includes such items as charter of ships; leasing of telegraph and telephone facilities; rental of airplanes, gas pipelines, films and film strips, electrical substation equipment, marine equipment, duplicates of the official naval stores standards of the United States, and Industrial Reserve and other equipment.
    - 1840 ✓ Rent of Equipment and Other Personal Property, Army, Navy, Air Force
- **ROYALTIES.** Moneys received for the use of Government property or rights, based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.
  - **2020 Royalties on Outer Continental Shelf Lands.** Royalties from production under leases on Outer Continental Shelf Lands.
    - 2020 Royalties on Outer Continental Shelf Lands, Interior
  - **2030** Miscellaneous Royalties on Natural Resources. All other royalties on natural resources, such as those from mineral leasing of public lands. Also includes minimum payments, where required, when royalties earned are less than a specified amount.
    - 2032 ✓ Hardrock Mining Claim Maintenance Fee, Interior
    - 2039 ✓ Royalties on Natural Resources, Not Otherwise Classified, Interior
- **SALE OF PRODUCTS.** Proceeds from the sale of any article or commodity produced by, or resulting from, the efforts of a Government activity, or the by-product of such activity.
  - **Sale of Timber, Wildlife and Other Natural Land Products.** Proceeds from the sale of timber, wildlife and other products of lands administered by the Government. Also includes sale of furs and skins of wild animals.

2221	✓ National Forests Fund, Agriculture
2222	Timber Purchaser Road Construction Credits, National Forests Fund, Forest
	Service
2229	✓ Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise
	Classified, Interior

**Sale of Minerals and Mineral Products.** Proceeds from the sale of minerals and mineral products. Includes such items as sale of gas and oil produced from Government-owned land and products of synthetic liquid fuels demonstration plants.

2230	✓ Sale of Minerals and Mineral Products, Energy
2231	Privatization of Elk Hills, Energy
2232	✓ Proceeds of Department of Energy Asset Sales, Energy
2233	✓ Proceeds from Uranium Sales
2234	Sale of Strategic Petroleum Reserve Oil, Energy
2236	✓ Sale of Certain Material in National Defense Stockpile, Defense
2239	✓ Sale of Helium, Interior

**Sale of Power and Other Utilities.** Proceeds from the sale of power and other utilities provided by Government agencies. Includes such items as receipts from operation of Federal power systems and charges for the sale of electricity, heat, water, and steam.

2242	✓ Sale and Transmission of Electric Energy, Alaska Power Administration
2245	✓ Sale and Transmission of Electric Energy, Falcon Dam, Energy
2247	✓ Sale and Transmission of Electric Energy, Southwestern Power
	Administration
2248	✓ Sale and Transmission of Electric Energy, Southeastern Power
	Administration
2249	✓ Sale of Power and Other Utilities, Not Otherwise Classified, Energy

**Sale of Publications and Reproductions.** Proceeds from the sale of Government publications and reproductions. Includes such items as sale of card indexes, charts, maps, photoduplications, forms, microfilm and microprints, films and film strips, books, pamphlets, and magazines. Excludes charges for copying or reproducing documents for specific orders (see 2410).

2251	✓ Fees for Landsat Data, Public, National Oceanic and Atmospheric
	Administration, Commerce
2252	✓ Fees for Maps and Charts, Public, National Oceanic and Atmospheric
	Administration, Commerce
2259	✓ Sale of Publications and Reproductions, Not Otherwise Classified, Interior

**2290 Sale of Miscellaneous Products and By-Products.** Proceeds from the sale of other items produced by the Government and of by-products resulting from production of other items. Includes such items as sale of occupational therapy products; medals; and illustrations, practical forms or duplicate sets of official grades and standards for agricultural commodities; also includes a portion of Mint receipts equal to manufacturing expenses of the Bureau of the Mint.

2292 ✓ Recovery of Mint Manufacturing Expense, Treasury

**FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.** Moneys received for services or special benefits, which are proprietary in nature and are optional on the part of the recipient.

2410 Fees and Other Charges for Administrative and Professional Services. Fees and other charges for administrative and professional services. Includes such items as auditing and accounting services; costs of administering special programs. Includes such items as fees for withholding allotments of compensation for payment of employee organization dues and for credit to savings accounts with financial organizations; searches of records and certification of documents; copying or reproducing Government documents; special statistical work; credit or other investigations for loan or insurance; special weather forecasting services; reimbursements for salaries of employees detailed to non-Federal activities; fees for probate of estates for deceased Indians; and administrative fees on sales of Indian timber.

2411	Users Fees for IRS Ruling and Determination
2414	✓ Charges for Services to Trust Funds

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2416	✓ Charges for Administrative Expenses of Social Security Act, As Amended
2417	✓ SSI, Attorney Fees
2418	✓ SSI Administration Fee Receipts Account, Social Security Administration
2419.001	✓ Fees and Other Charges for Program Administrative Services, Interior
2419.002	✓ Fees and Other Charges for Program Administrative Services, Commerce
2421	Marine Safety User Fees U.S. Coast Guard
2429	✓ Fees for Services, Federal Communications Commission

**2430** Charges for Subsistence, Laundry and Health Services. Charges for subsistence, laundry and health services. Includes such items as meals; board for students at boarding schools; inpatient and out-patient care at Federal hospitals; laundry and dry-cleaning; quarantine charges; medical and dental services; fumigating and disinfecting services; and care and feeding of animals in quarantine.

2431 ✓ Charges for Medical Services, Veterans Affairs

**2440** Charges for Testing, Inspection, and Grading Services. All other charges for testing, inspection, and grading services, including certification of results of such services. Includes such items as inspection and grading of agricultural products; inspection of ships and vessels; testing and certification of food and drug products; supervision of reconditioning, relabeling or destruction of products in violation of law or regulations; and appeals from determinations of licensees.

2441	✓ Overtime Service, Federal Communications Commission (Required by law
	to be maintained; 47 USC 154(f)(3))
2442	✓ Overtime Service, Marine Inspection and Navigation, Treasury,
	Transportation (Required by law to be maintained; 46 USC 382b)
2444	✓ Railroad Safety Inspection Fees

Fees and Other Charges for Special Benefits. Fees and other charges for special benefits not involving direct services. Includes such items as charges for benefits to FCC licenses from Federal projects; deposits under the Uniformed Services Contingency Option Act of 1953 and by Comptroller General on election to receive survivorship benefits; fees and related charges for permission to enter national parks, national forests, and public buildings or grounds; rights-of-way on and occupancy of public lands and reservations; grazing permits. Includes such items as operation of commercial enterprises on Government-owned or leased property, based on volume of business, or a share of profits. Includes receipts from the operation of cafeterias, barber shops, candy stands, snack bars, hotels and resorts, newsstands, and vending machines.

2462	✓ Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Office of
	the Secretary of Defense
2463	✓ Metropolitan Washington Airport Revenues, Transportation
2466	✓ Fees for the Veterans Administration Loan Guarantee Housing Program
2467	Reimbursement by Postal Service for Unemployment Benefits
2473	✓ Contributions from Military Personnel, Veterans Administration Educational
	Assistance Act of 1984
2474	Auction Receipts, Federal Communications Commission
2480	✓ Tariff Filing Fees, Transportation
2481	✓ Commercial Space Licensing Fees, Transportation
2484	✓ Receipts from Grazing Fees, Federal Share, Interior
2485	✓ GSE Fees Pursuant to P.L. 112-78 Sec. 401

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**2600 SALE OF GOVERNMENT PROPERTY.** Proceeds from the sale of tangible property, real or personal, representing the liquidation of, or realization upon, assets other than the sale of products. Includes S and E funded activity and grant funded activity.

**Sale of Public Domain.** Proceeds from the sale of public lands that have never left Federal ownership, lands obtained in exchange for original public domain lands, and public lands that have reverted to the Federal Government through operation of the public land laws including buildings or non-structural improvements located on such lands.

2611	Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to
	be maintained; 43 USC 975e)
2613	Proceeds from Sale of United States Enrichment Corporation, Departmental
	Offices, Treasury
2614	Proceeds from Sale of Securities from the AIG Credit Facility Trust,
	Departmental Offices, Treasury

**Sale of Other Real Property.** Proceeds from the sale of real property, excluding the public domain. Includes proceeds from the sale of acquired land, buildings, docks and piers.

2621	✓ Sale of Lands, etc., Account of Military Post Construction Fund (Required by
	law to be maintained; 31 USC 725c)
2622	✓ Proceeds from Sale of Land, Columbia Basin Land Development Program,
	Interior (Required by law to be maintained; 16 USC 835c-2)
2623	✓ Sale of Transportation Assets, Treasury
2624	✓ Sale of Real Property, Agriculture

**2630-2640** Sale of Equipment and Other Personal Property (other than repayments on credit sales). Proceeds from the sale of serviceable equipment and other (including surplus) personal property. Includes such items as proceeds from the sale of vessels; automotive equipment; supplies and materials; furniture and fixtures; and machinery.

2638	✓ Mobile Home Receipts, Federal Emergency Management Agency
2641	✓ Sale of Ordnance Material, Defense (Required by law to be maintained; 31
	USC 725c)
2642	✓ Proceeds of Sales of Vessels, Coast Guard (Required by law to be
	maintained; 31 USC 725c)
2643	✓ Proceeds of Sales, Coast Guard Stations (Required by law to be maintained;
	31 USC 725c)
2644	✓ Defense Vessel Transfer Receipt Account
2647	Proceeds for Sale of Power Marketing Administration, Alaska Power
	Administration, Energy
2649	Sale of Conrail

**2650** Sale of Scrap and Salvage Materials. Proceeds from the sale of scrap and salvage materials. Also includes sale of wastepaper and garbage.

2651 ✓ Sale of Scrap and Salvage Materials, Defense

**Profit on Sale of Monetary Metals.** Includes profit on sale of silver bullion and other monetary metals and recoveries of surplus metals.

2665	Profit on Sale of Gold (not included in budget receipts)
2666	Proceeds on Sale of Gold Medallions (not included in budget receipts)
2667	Profit on Sale of Silver (not included in budget receipts)

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**2670-2799 NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES OF SUBSIDIES.** Receipt of amounts paid for associated financing accounts when there is a negative subsidy or a downward reestimate pursuant to the Federal Credit Reform Act of 1990.

2671.003	✓ New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies
2672.003	✓ International Monetary Fund Quota, Downward Reestimates of Subsidies
2673.003	✓ Arms Initiative, Downward Reestimate Subsidies, Army
2674.003	✓ Consumer Operated and Oriented Plan Direct Loan Program, Downward
	Reestimates of Subsidies, Health and Human Services
2675.003	✓ Biorefinery Assistance, Downward Reestimates of Subsidies
2676.003	✓ Downward Reestimates, MENA Loan Guarantee Program
2677.001	✓ Community Development Financial Institutions Fund, Negative Subsidies, Treasury
2678.001	✓ Green Retrofit for Multifamily Housing, Downward Reestimates of Subsidies,
2 (70 001	Housing and Urban Development
2679.001	Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy
2680.003	Rural Microenterprise Investment, Downward Reestimate of Subsidies
2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.003	✓ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	✓ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	✓ Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies
2703.001	✓ Rural Water and Waste Disposal, Negative Subsidies
2703.003	✓ Rural Water and Waste Disposal, Downward Reestimates of Subsidies
2704. 001	✓ Rural Development Guaranteed Loans, Farmers Home Administration, Negative
2704 002	Subsidies
2704.003	<ul> <li>✓ Rural Development Insurance, Downward Reestimates of Subsidies</li> <li>✓ Rural Community Facility, Negative Subsidies</li> </ul>
2705.001	✓ Rural Community Facility, Negative Subsidies  ✓ Rural Community and Facility, Downward Reestimates of Subsidies
2705.003	
2706.001	<ul> <li>✓ Rural Housing Insurance, Negative Subsidies</li> <li>✓ Rural Housing Insurance, Downward Reestimates of Subsidies</li> </ul>
2706.003 2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies  ✓ Rural Business and Industry, Downward Reestimates of Subsidies
2707.003	✓ Rural Business and Industry, Downward Reestimates of Subsidies  ✓ Downward Reestimates of Subsidies (P.L. 480)
2710.003	✓ Rural Development Loan Fund, Negative Subsidies
2710.001	✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.001	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2711.003	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2712.001	✓ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies
2712.003	✓ Agriculture Credit Insurance Fund Loans, Downward Reestimates of Subsidies
2713.001	✓ Rural Economic Development Loans, Rural Electrification Administration,
2713.001	Negative Subsidies
2713.003	✓ Rural Economic Development Loans, Downward Reestimates of Subsidies
2715.001	✓ Self-Help Housing Land Development Funds, Farmers Home Administration,
_,	Negative Subsidies
2715.003	✓ Self-Help Housing Land Development Funds, Downward Reestimates of
	Subsidies
2716.003	✓ Food for Progress Credits (P.L. 480), Downward Reestimates of Subsidies
2717.001	✓ Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies
2717.003	✓ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic and
	Atmospheric Administration
2718.001	✓ Federal Family Education Loan Program, Negative Subsidies
2718.003	✓ Federal Family Education Loan Program, Downward Reestimates of Subsidies
2719.001	✓ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.003	✓ FHAGeneral and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal
	Highway Administration, Transportation

2721 001	
2721.001	✓ Disaster Loan Program, Negative Subsidies, Small Business Administration
2721.003	✓ Disaster Loan Program, Downward Reestimates of Subsidies
2722.001	✓ Business Loan Program, Negative Subsidies, Small Business Administration
2722.003	✓ Business Loan Program, Downward Reestimates of Subsidies
2723.001	✓ Debt Restructuring, Negative Subsidies
2723.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2724.001	✓ Foreign Military Financing Program Account, Negative Subsidies
2724.003	✓ Foreign Military Financing, Downward Reestimates of Subsidies
2725.001	✓ Loan Guarantees to Israel, Negative Subsidies
2725.003	✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies
2726.003	✓ Housing and Other Credit Guaranty Program, Downward Reestimates
2727.001	✓ Export-Import Bank Loans, Negative Subsidies
2727.003	✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime
	Administration, Transportation
2729.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,
	Agency for International Development
2731.003	✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export
	Credit Insurance, Downward Reestimates, Agency for International Development
2732.001	✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Negative Subsidies
2732.003	✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Downward
	Reestimates of Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Veterans Affairs, Downward
	Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs,
	Negative Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs,
	Downward Reestimates of Subsidies
2735.003	✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal
	Railroad Administration
2738.003	✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of
	Subsidies, Federal Railroad Administration
2739.003	Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies
2740.003	✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency
	Management Agency
2741.003	✓ College Housing and Academic Facilities Loan, Downward Reestimates of
	Subsidies, Education
2742.003	✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates
	of Subsidies, Bureau of Reclamation
2743.003	✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of
	Subsidies
2744.003	✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for
	International Development
2745.003	✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural
	Utilities Service
2746.003	✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural
_,	Utilities Service
2747.003	✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
2749.001	✓ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward
2	Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Veterans Affairs
2751.001	✓ Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs

2752.001	✓ Development Credit Authority Program Account, Negative Subsidies, Agency for
	International Development
2752.003	✓ Development Credit Authority Program Account, Downward Reestimates of Loan
	Guarantees, Agency for International Development
2753.003	✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans,
	Environmental Protection Agency
2754.003	✓ Apple Loan Program, Downward Reestimates of Subsidies
2755.001	Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs
2756.001	✓ Farm Storage Facility Loans, Negative Subsidies
2756.003	✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies
2757.003	✓ Commodity Credit Corporation Export Guarantee Financing, Downward
2759 002	Reestimates of Subsidies
2758.003	✓ Health Center Guarantee Loan Program, Downward Reestimates
2759.001	✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce
2759.003 2760.001	✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce ✓ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad
2700.001	Administration, Transportation
2760.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad
2700.003	Administration
2761.001	✓ Family Housing Improvement Fund, Negative Subsidies
2761.001	✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense
2762.003	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies
2763.003	✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies
2767.003	Vocational Rehabilitation and Employment Direct Loan Financing, Veterans Affairs,
2707.003	Downward Reestimates of Subsidies
2768.001	✓ Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal
	Highway Administration
2768.003	✓ Transportation Infrastructure Finance and Innovation Program, Downward
	Reestimates Subsidies, Federal Highway Administration
2769.003	✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans
2771.003	✓ Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies
2772.003	✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense
2773.003	✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003	✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies
2775.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
**2776.003	✓ Repatriation Loans, Downward Reestimates of Subsidies, State
2779.003	✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies
2781.001	✓ Federal Direct Student Loan Program, Negative Subsidies, Education
2781.003	✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Education
2782.003	✓ Arms Initiative, Downward Reestimates Subsidies, Army
2784.003	✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies,
2705 002	Departmental Offices, Treasury
2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies,
2707.002	Agency for International Development
2786.003	✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural
2797 001	Development Administration, Agriculture
2787.001 2790.001	<ul> <li>✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>✓ GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury</li> </ul>
2790.001	✓ GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury ✓ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of
4190.003	Subsidies, Departmental Offices, Treasury
2791.001	✓ Government Sponsored Enterprise Credit Facility, Negative Subsidies, Treasury
2791.001	✓ Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury
2792.001	✓ Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental
2172.003	Offices, Treasury
2793.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2794.001	✓ TEACH Grant Program, Negative Subsidies, Education
	,

2794.003	✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education
2795.003	✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy
2796.001	✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative
	Subsidies, Energy
2796.003	✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account,
	Energy
2797.003	✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy
2798.003	✓ Health Education Assistance Loans, Downward Reestimates of Subsidies
2799.003	✓ Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies

**2800-2900 REALIZATION UPON LOANS AND INVESTMENTS.** Proceeds from the liquidation of, or realization upon, intangible assets, including the return to the Government of moneys previously invested, loaned, or advanced; and the sale, retirement, or cancellation of Government-owned stocks, bonds and securities.

\*2810 Repayments of Capital Investment, Government-Owned Enterprises (Capital Transfer Account). Repayments of investment in corporations or other revolving funds that are wholly owned by the Government.

*2814 Other Repayments of Investments and Recoveries (name of corporation fund) (To record repayments from revolving funds where receipts are d primarily from outside the Government, other than those credited to acc and repayments from revolving funds where receipts are derived primary funds where receipts are derived primary forms.	
primarily from outside the Government, other than those credited to acc and repayments from revolving funds where receipts are derived primar	n or revolving
and repayments from revolving funds where receipts are derived primar	derived
	count "2813,"
	rily from
within the Government.)	

**2830 Repayment of Capital Investment, Government-Sponsored Enterprises.** Repayments of investment in enterprises not wholly-owned, but sponsored by, the United States. Includes investment in corporations partially owned by the United States and in international business enterprises such as International Monetary Fund and International Banks.

2831 Repayments of Subscriptions to the International Monetary Fund (not included in budget receipts)

**2860 Repayment of Foreign Loans.** Repayment of loans to international organizations (other than business enterprises), foreign governments, and to individuals and private organizations specifically for use in foreign countries. Also includes repayment of all loans made in foreign currency.

2868	✓ Dollar Conversions of Foreign Currency Loan Repayments, Treasury
2869	✓ Repayment of loans and credits to foreign nations, Treasury

**2870** Repayment of Loans or Advances to Trust Funds. Repayments of loans or advances to certain trust funds.

2871.001	✓ Repayment of Repayable General Fund Advances to the Extended
	Unemployment Compensation Account (EUCA)
2871.002	✓ Repayment of Repayable General Fund Advances to the Federal
	Unemployment Account (FUA)
2874	✓ Boat Safety Payments, Coast Guard
2877	✓ Repayment of Advances, Railroad Retirement Account

**Repayments on Miscellaneous Recoverable Costs.** Repayments on long-term receivables for Government expenditures that are required to be repaid, other than loans and investments provided for elsewhere. Also includes repayments on reimbursable construction costs and operation and maintenance charges that are not paid on a current basis.

2889 ✓ Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy

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<sup>\*</sup>Identifies Capital Transfer Account.

**2890** Miscellaneous Repayments on Loans and Investments. All other repayments on loans and investments of the Government, including proceeds from the sale of securities.

2891	✓ Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency
	Homeowner's Relief Fund
2894	✓ Proceeds, GSE Equity Related Transactions, Treasury
2896	✓ Excess of Proceeds From Debt Obligations Issued by the Black Lung
	Disability Trust Fund and the Market Value of Outstanding Repayable
	Advances, Bureau of the Public Debt, Treasury

**Repayments of Loans under Federal Credit Programs.** This series of accounts is assigned for specific agency and program use and is not for general use.

2915	✓ Repayments of Loans, Capital Contributions, Higher Educational Activities,
	Education
2917	✓ Repayments of Loans from Local Educational Agencies, Environmental
	Protection Agency
2941	✓ Dollar Repayments of Loans, Agency for International Development
2950	✓ Repayment of Advances and Loans to the District of Columbia, Treasury
2968	✓ Repayment of Loans, Foreign Military Loan Liquidating Account, Funds
	Appropriated to the President

**RECOVERIES AND REFUNDS.** The return of monies paid to, but not due, the recipient; compensation for loss of or damage to property; and other recoveries and refunds.

**3010** Compensation for Government Property Lost or Damaged. Payments for loss or damage to Government property.

3019 ✓ Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force

**3040 Recoveries Under Foreign Aid Programs.** Amounts received from the operation of foreign aid programs. Includes such items as proceeds from the sale of material; U.S. share of foreign currency deposits by foreign governments under aid programs; and contributions by foreign governments for joint projects.

3041	✓ Recoveries Under the Foreign Military Sales Program, Army, Navy, Air
	Force, Defense
3042	✓ Recoveries from the Polish American Enterprise Fund, Agency for
	International Development

**3090-3300 Miscellaneous Recoveries and Refunds.** All other recoveries and refunds. Includes such items as refunds on empty containers; refunds of State and local taxes; refund of terminal leave compensation (if not credited to the applicable appropriation); recoveries of court costs; payments received by employees whose pay is disbursed by the Secretary of the Senate or Clerk of the House for services as a juror or witness; other compensation received by Federal employees from private sources; recoveries from contractors for additional work necessary to meet contract conditions; and recovery of payments based on fraudulent claims; airline penalties for changing reservations of Federal employees.

3091	✓ Recoveries from Federal Agencies for Fire Fighting Services
3092	Recovery from Highway Trust Fund for Refunds of Taxes
3093	Recovery from Land and Water Conservation Fund for Refunds of Gasoline and
	Floor Stock Taxes
3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3095	Recovery from Treasury-Managed Trust Funds Other Than Highway and
	Airport for Refunds of Taxes

3096	✓ Recovery of Beneficiary Overpayments from the Supplemental Security
2000	Income Program
3098	✓ Recoveries and Refunds, State and Local Government Fiscal Assistance
2000	Trust Fund, Treasury
3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
• • • • •	Transportation, Treasury
3100	✓ Prepayment Premiums, Federal Financing Bank, Treasury
3101	✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes
3102.001	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds
3102.002	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees
3102.003	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Off-Budget Entities
3105.001	✓ Quinquennial Adjustment for Military Service Credits, Federal Old Age
	Survivors Insurance
3105.002	✓ Quinquennial Adjustment for Military Service Credits, Federal Disability Insurance
3105.003	✓ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance
3107	✓ Federal Share of Child Support Collections, Health and Human Services, ACF
3112	✓ Reimbursements from Federal Agencies for Payments Made as a Result of
	Discriminatory Conduct
3200	✓ Collections of Receivables from Canceled Accounts
3210	✓ General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
3220	✓ General Fund Proprietary Receipts, Not Otherwise Classified, All Other
3229	✓ Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental
	Protection Agency
3230	Special and Trust Fund Proprietary Receipts Returned to the General Fund of
	the U.S. Treasury
3231	Special and Trust Fund Governmental Receipts Returned to the General Fund of
	the U.S. Treasury
3232	Special and Trust Fund Intrafund Receipts Returned to the General Fund of the
	U.S. Treasury
3233	✓ Special and Trust Fund Offsetting Governmental Receipts Returned to the
	General Fund of the U.S. Treasury
3240	Spending Authority from Offsetting Collections Returned to the General Fund
	of the U.S. Treasury
3305	✓ Transfer of excess receipts to the General Fund
3306	✓ Transfer of excess receipts to the General Fund, Federal Fund Payments
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# 3500/3800 CLEARING ACCOUNTS

F3500	Collections and/or Payments Default
F3502	IPAC Default
F3810	Undistributed Proceeds from Sale of Foreign Currency
F3820	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service
F3840	Real Property, General Services Administration
F3842	Broker Rebates, General Services Administration
F3844	Deposits of Litigations, Internal Revenue Service, Treasury
F3845	Proceeds of Sales, Personal Property
F3870	Undistributed Intragovernmental Payrolls, Health and Human Services
F3875	Budget Clearing Account (suspense)
F3880	Unavailable Check Cancellations and Overpayments (suspense)
F3885	Undistributed Intragovernmental Payments

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# SPECIAL FUND RECEIPT ACCOUNTS

5000.021	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.021	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.021	✓ Sale of Timber and Other Products, Reclamation Fund, Interior	43 USC 391
5000.026	✓ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund,	43 USC 391
	Interior	
5000.027	✓ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 USC 502
5000.028	✓ Other, Reclamation Fund, Interior	43 USC 391
5000.029	✓ Sale of Public Domain, Reclamation Fund, Interior	43 USC 391
**5001.001	Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture	21 USC 1509(A)
ded # 000	Fund, Executive Office of the President	24 110 0
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the	21 USC
**5003.002	President  ( Pagaints from Mineral Lessing, Public and Acquired Military Lends (Act Morah	1509d(b) 30 USC 191
3003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act March 25, 1920, and December 17, 1981, as amended), Office of Natural Resources	30 OSC 191
	Revenue, Interior	
5005.002	Land and Water Conservation Fund, Surplus Property Sales	16 USC 460l-5a
5005.003	Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 USC 4601-5a
5005.004	✓ Land and Water Conservation Fund, Special Recreation Use Fees, National Park	16 USC 460l-5a
	Service	
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands,	16 USC 460l-5a
	National Park Service	
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf	16 USC 4601-5a
**5005.000	Lands, National Park Service	D.I. 100 422
**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	P.L. 109-432, 120 Stat. 2922,
	National Fark Service	120 Stat. 2922, 120 Stat. 3004,
		120 Stat. 3004,
5005.011		
5005.011	✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau	P.L. 111-212
5005.011	✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Land Management	P.L. 111-212
5005.011		P.L. 111-212 16 USC 4601-6a
	of Land Management ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts	
5007 5008.001 5009.001	of Land Management ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts ✓ Forest Service Recreation User Fees, Forest Service	16 USC 460l-6a 16 USC 460l-6a
5007 5008.001 5009.001 5011	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a
5007 5008.001 5009.001	of Land Management ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts ✓ Forest Service Recreation User Fees, Forest Service ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100)	16 USC 460l-6a 16 USC 460l-6a
5007 5008.001 5009.001 5011 5012	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a 16 USC 810
5007 5008.001 5009.001 5011 5012	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a 16 USC 810 16 USC 803(f)
5007 5008.001 5009.001 5011 5012	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a 16 USC 810
5007 5008.001 5009.001 5011 5012 5013 5015.001	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a 16 USC 810 16 USC 803(f)
5007 5008.001 5009.001 5011 5012 5013 5015.001	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	16 USC 460l-6a 16 USC 460l-6a 16 USC 460l-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231 30 USC 1231 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002	of Land Management ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts ✓ Forest Service Recreation User Fees, Forest Service ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent) ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005	of Land Management ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts ✓ Forest Service Recreation User Fees, Forest Service ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent) ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231 30 USC 1231 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006 **5015.007	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement  ✓ Earnings on Investments, Office of Surface Mining Reclamation and	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006 **5015.007	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006 **5015.008 **5015.009	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement  Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement  ✓ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231
5007 5008.001 5009.001 5011 5012 5013 5015.001 5015.002 5015.003 5015.005 **5015.006 **5015.008 **5015.009	of Land Management  ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts  ✓ Forest Service Recreation User Fees, Forest Service  ✓ Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)  ✓ Licensee Benefit Charges Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement  ✓ Other, Office of Surface Mining Reclamation and Enforcement  ✓ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement  ✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of	16 USC 4601-6a 16 USC 4601-6a 16 USC 4601-6a 16 USC 810 16 USC 803(f) 30 USC 1231

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**5018.001	✓ Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	43 USC 1762c
**5019.001 **5023.001	✓ Users Charges for Telecommunications Services, Geological Survey Fees for Independent Counsel, United States Tax Court	99 Stat. 1231 26 USC 7475
5024	Increment on Gold	31 USC 408b
**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
**5026.002	Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee, FFIEC	111-203, 124 Stat.
5026.003	Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee	2195, Sec. 1124 111-203, 124 Stat. 219
**5029.002	✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	103 Stat. 1974
**5029.003	Federal Aid to Wildlife Restoration Fund 1975	103 Stat. 1974
5032	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land Management	43 USC 315i
**5038.001	✓ Rents and Charges for Quarters, National Biological Survey	5 USC 5911 note.
**5041.001	Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	42 USC 10601
**5041.003	✓ Payment from the General Fund, Crime Victims Fund, Justice	115 Stat. 2294
**5042.001	Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	28 USC 524
**5042.002	✓ Earnings on Investments, Assets Forfeiture Fund, Justice	28 USC 524
5044	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts,	43 USC 315i
** <b>5</b> 04 <b>5</b> 001	Miscellaneous, Bureau of Land Management	42 USC 6508
**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	42 USC 0308
**5048.001	✓ Rents and Charges for Quarters, Bureau of Land Management	98 Stat. 1874
**5049.001	✓ Rents and Charges for Quarters, National Park Service	98 Stat. 1874
**5050.001	✓ Rents and Charges for Quarters, United States Fish and Wildlife Service	98 Stat. 1874
**5051.001	✓ Rents and Charges for Quarters, Bureau of Indian Affairs	98 Stat. 1874
**5052.001	✓ Rents and Charges for Quarters, Interior, Office of Inspector General	98 Stat. 1874
**5053.001	✓ Rents and Charges for Quarters, Bureau of Reclamation, Interior	98 Stat. 1874
**5055.001	✓ Rents and Charges for Quarters, Geological Survey	98 Stat. 1874
**5057.001	✓ Support, National Park System, National Park Service	107 Stat. 403
**5058.001	✓ Receipts from Operations of North Platte Project (Gering and Fort Laramie,	66 Stat. 755
WW.50.62.001	Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	101 0 1220
**5063.001	Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329- 226, 227
5066.001	✓ Hydraulic Mining in California, Tax, Debris Reservoirs	33 USC 683
5066.002	✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris	33 USC 683
**5070.001	Reservoirs Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service	7 USC 499c(b)
**5070.002	✓ Earnings on Investments, Perishable Agricultural Commodities Act, Agricultural Marketing Service	7 USC 499c(5)
**5070.003	✓ General Fund Payment, Perishable Agricultural Commodities Act Fund,	114 Stat. 399,
	Agricultural Marketing Service	Sec. 203(a)
**5071.001	✓ Rents and Charges for Quarters, Indian Health Services	98 Stat. 1874
5072	✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
**5073.001	Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	28 USC 589a
**5073.002	✓ Earnings on Investments, United States Trustee System Fund, Justice	28 USC 589a
**5075.001	✓ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533
**5075.002	✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of	96 Stat. 1133
**5076 001	Congress  A Delawara Water Can Route 200 Commercial Operations Food National Park	07 Stat 220
**5076.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park Service	97 Stat. 329
5078	✓ Fees, National Park System Visitor Facilities Fund, National Park Service	16 USC 1966

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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5087.003	Immigration User Fees, Homeland Security	116 Stat. 2135
**5088.001	✓ Immigration Examinations Fee Account	8 USC 1356
**5089.001	✓ Land Border Inspection Fees, Justice	105 Stat. 2121
5090	✓ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	33 USC 701c-3
**5091.001	✓ National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 USC 715s
**5092.001	✓ Proceeds from Sales, Water Resource Development Projects, United States Fish	16 USC 460d
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**5095.001	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**5099.001	Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service, Treasury	26 USC 7624
**5100.001	Filing Fees, the Judiciary	28 USC 1931nt
**5101.001	Registry Administration Account, the Judiciary	28 USC 2041nt
5105	Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37-1/2 percent)	16 USC 810
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5107	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-
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**5109.001	✓ Recreation Enhancement Fee Program, Bureau of Reclamation	P.L. 108-447,
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3110.001	✓ Recreational Enhancement Fee Program, National Park Service	
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**5113.001	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
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**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
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**5122.002	Earnings on Investments, Foreign Fishing Observer Fund	16 USC 971i
5125	Licenses under Federal Power Act, Improvements of Navigable Waters,	16 USC 803(f),
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<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**5159.001 5161 **5161.001 **5162.001	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service ✓ Contributions, National Commission on Agricultural Trade and Export Policy	Sec. 206(f) 107 Stat. 403 104 Stat. 4069 109 Stat. 306-307 7 USC 1291nt
**5159.001 5161 **5161.001	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	Sec. 206(f) 107 Stat. 403 104 Stat. 4069 109 Stat. 306-307 7 USC 1291nt 112 Stat. 3522,
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**5159.001 5161 **5161.001 **5162.001	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service  Rental Payments, Park Buildings Lease and Maintenance Fund, National Park	Sec. 206(f) 107 Stat. 403 104 Stat. 4069 109 Stat. 306-307 7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A) 112 Stat. 3522,
**5159.001 5161 **5161.001 **5162.001 **5163	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service ✓ Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service  Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	Sec. 206(f) 107 Stat. 403 104 Stat. 4069 109 Stat. 306-307 7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A)
**5159.001 5161 **5161.001 **5162.001 **5163	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service  Rental Payments, Park Buildings Lease and Maintenance Fund, National Park	Sec. 206(f) 107 Stat. 403 104 Stat. 4069 109 Stat. 306-307 7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A) 112 Stat. 3522,
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**5159.001 5161 **5161.001 **5162.001 **5163 **5163.001 **5164.001 **5165.001	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service  Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service Transportation Systems Fund, National Park Service Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	Sec. 206(f) 107 Stat. 403 104 Stat. 4069 109 Stat. 306-307 7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A) 112 Stat. 3522, Sec. 802(5)(A) 112 Stat. 3518 106 Stat. 1376
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**5159.001 5161 **5161.001 **5162.001 **5163 **5163.001 **5164.001 **5165.001 **5166.002 **5166.003	Recreation User Fees, National Park Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service Transportation Systems Fund, National Park Service Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management Payments of Funds from Corps of Engineers, Interior Earnings on Investment, CWFS Earnings on Investments, Other, CWFS	Sec. 206(f) 107 Stat. 403 104 Stat. 4069  109 Stat. 306-307  7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A) 112 Stat. 3522, Sec. 802(5)(A) 112 Stat. 3518 106 Stat. 1376  106 Stat. 960 106 Stat. 960 106 Stat. 960
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<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

# FAST Book II Three-Digit Agency Identifier Codes

5173.003 **5174.002 **5174.004	<ul> <li>✓ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation</li> <li>✓ Interest on Principal, Utah Reclamation Mitigation and Conservation Account</li> <li>✓ Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation</li> <li>Mitigation and Conservation Account</li> </ul>	106 Stat. 4726 106 Stat. 4649 (c)(1) 106 Stat. 4649 (b)(3)
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**5174.006	✓ Annual Appropriations for Commission, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(4)
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**5175.002 **5175.003	<ul> <li>✓ Earnings on Investments, Copyright Office, Library of Congress</li> <li>✓ Fees for Digital Audio Recording Technology, Operating Cost, Copyright Office, Library of Congress</li> </ul>	17 USC 111,119
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**5183.005	Federal Communications Commission  ✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	110 Stat. 71
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**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat. 4910-4913
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**5187.002	✓ Earnings on Investments, Defense Cooperation Account	105 Stat. 873
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**5188.097	✓ Disposal of Department of Defense Real Property for Defense Agencies	40 USC 572
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**5189.021	✓ Lease of Department of Defense Real Property for Army	485(h)(2)(A)(B) 40 USC
**5189.057	✓ Lease of Department of Defense Real Property for Air Force	485(h)(2)(A)(B) 40 USC
**5189.097	✓ Lease of Department of Defense Real Property for Defense Agencies	485(h)(2)(A)(B) 40 USC
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5208.001	✓ National Forests Lands under Special Acts, Forest Service	96 Stat. 1984
5209.001	30 Percent of Customs Duties, Funds for Strengthening Markets, Income and	7 USC 612c
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**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply	114 Stat. 400,
	(Section 32), Agricultural Marketing Service	Sec. 203(d)
5210	70 Percent of Customs Duties on Wool, Reimbursement for Costs of National	7 USC 1784
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5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
0212.001	Conveyance, Forest Service	y . Stati 55 / 2
5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico,	107 Stat. 1371
3212.003	Land Conveyance, Forest Service	107 Stat. 1371
**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis	16 USC 577g,
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** <b>501</b> 4.001	Counties), Forest Service	577g-1
**5214.001	✓ Royalties from Character Merchandising, Forest Service	31 USC 488a
**5215.001	✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 USC 579c
**5216.001	✓ Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete	119 Stat. 563, Sec.
	Land Exchanges, Forest Service	505(a)
5216.003	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To	16 USC 484a
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5216.004	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to	16 USC 484a
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**5219.001	✓ Operation and Maintenance of Quarters, Forest Service	5 USC 5911nt
**5220.001	✓ Resource Management Timber Receipts, Forest Service	102 Stat. 1809
5221	✓ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
**5223.001	✓ Quinault Special Management Area, Forest Service	102 Stat. 3328
5226	✓ Revenues for Enrichment of Uranium, Energy	95 Stat. 1143, 1144
**5227.001	✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund	42 USC 10222
**5227.002	✓ Earnings on Investments, Nuclear Waste Fund	42 USC 10222
5228.001	✓ Miscellaneous Revenues for Departmental Administration, Energy	95 Stat. 1142
5228.002	✓ Incremental Revenues for Departmental Administration, Energy	97 Stat. 256
5230	✓ Revenue from Fees and Services, Federal Energy Regulatory Commission,	97 Stat. 256
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**5231.001 **5231.002	Assessment, Decontamination, Decommissioning Services, Energy	106 Stat. 2953
**5231.002	Earnings on Investment, Energy	106 Stat. 2953
**5231.003	✓ Foreign Fees, Energy	106 Stat. 2953
**5231.004	✓ General Fund Payment, Defense, Energy	106 Stat. 2953
**5232.001	✓ Land Sales, Southern Nevada Public Land Management	112 Stat. 2345

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**5232.002 **5233.001	<ul> <li>✓ Earnings on Investment, Southern Nevada Public Land Management</li> <li>✓ Everglades Restoration Account, Office of the Secretary</li> </ul>	112 Stat. 2346 110 Stat. 888, Sec. 390 (f)
**5240.001 **5240.002 5241	✓ Deposits, Operation and Maintenance, Indian Irrigation Systems ✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	25 USC 385a 25 USC 385a 103 Stat. 1974; 1975
**5242.001 **5243.001	<ul> <li>✓ Alaska Resupply Program, Bureau of Indian Affairs</li> <li>✓ National Forest Fund, Payments to States, Office of Natural Resources Revenue,</li> <li>Interior</li> </ul>	105 Stat. 1007 16 USC 500, 30 USC 355(b)
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**5249.001 5250	<ul> <li>✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management</li> <li>✓ Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration</li> </ul>	110 Stat. 1326-206 99 Stat. 373
**5252.001	✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec. 807
5253	✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration	16 USC 460 1-5
5254.001	✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	40 USC 485
5254.002	✓ Other Receipts, Surplus Real and Related Personal Property, General Services Administration	40 USC 485
5254.003	✓ Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	40 USC 485
5255	✓ Receipts for Operating Expenses for Property Management and Disposal Service	81 Stat. 347
**5260.001	✓ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616, Sec. 206(a)
**5262.001	✓ National Park Passport Program, National Park Service	112 Stat.3518, Sec. 601(2)
**5264.001	✓ Timber Sales Pipeline Restoration Fund, Forest Service	110 Stat 1321-206
**5265.001	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.005	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5268.001	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 l-6a
**5270.001	Interstate Land Sales Fund, Housing and Urban Development	15 USC 1704(b)
**5271.001	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development	42 USC 5419
5272.001	✓ Federal Housing Enterprises Oversight Fund	12 USC 4516
5276	✓ SPR Operating Fund, Energy	110 Stat. 3009-211
**5277.001	✓ MNP Rental Fee Account, Forest Service	110 Stat. 602
5279.001	✓ Concessions Fees and Volunteer Services, Agricultural Research Service	20 USC 194
**5279.003 **5280.001	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001 **5282.001	<ul> <li>✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission</li> <li>✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and</li> </ul>	101 Stat. 1329-128 118 Stat. 2424
3202.001	Hazardous Materials Safety Administration	110 Stat. 2424

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**5283.001	✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and	106 Stat. 5064
**5283.002	Atmospheric Administration  ✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic	P.L. 102-587,
** <b>53</b> 04 001	Atmospheric Administration, Commerce	106 Stat. 5064
**5284.001	Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591- 3592
**5284.002	✓ Interest on Investment, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591- 3592
**5285.001	✓ Reserve Account, Defense, Forest Products Program	98 Stat. 1522, 1523
**5286.001	✓ Fees Collected for Use of National Science Center Facilities	99 Stat. 763, 764
**5287.001	✓ Medical Care Collections Fund, Veterans Affairs	111 Stat. 668
**5287.003	✓ Medical Care Collections Fund, First Party Collections, Veterans Affairs	38 USC 1710
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**5287.004	✓ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	38 USC 1729
**5287.005	✓ Medical Care Collections Fund, Asset Sales, Veterans Affairs	(a)(1) 117 Stat. 482, 38
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**5287.013	✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans	38 USC 1729 (A)(1)
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5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund,	110 Stat. 33, Sec. 125
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5293	✓ Licensing and Other Services, Environmental Protection Agency	42 USC 7503nt
5294.001	✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior	111 Stat. 2059,
		Sec. 743(f)
5295	✓ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	106 Stat. 1603
5300.001	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 USC 661d
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5336.001	✓ Defense Export Loan Guarantees, Negative Subsidies	2 USC 661d
5336.003	✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies	2 USC 661d
5351.001	✓ Sale of Property, Lorton Correctional Complex, General Services Administration	112 Stat. 2681-602
**5360.001	✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes,	112 Stat. 2681-
**F2.61.001	Forest Service	315
**5361.001	✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	113 Stat. 1501A-196,
**5362.002	✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and	Sec. 331 111 Stat. 1608
5502.002	Atmospheric Administration	111 Stat. 1000
**5363.001	✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service	114 Stat. 605
**5363.002	✓ Earnings on Investments, Valles Caldera Fund, Forest Service	114 Stat. 605
5365.001	✓ Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 003
**5365.003	✓ Gifts and Donations, Vietnam Education Foundation	114 Stat. 2763A-236
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**5369.003 **5374.001	✓ Sale of Northeast Home Heating Oil Reserve, Energy Registration Service Fees, Pesticide Registration Fund, Environmental Protection	42 USC 6250c 118 Stat. 427
**5374.002	Agency Interest on Investments, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
**5378.001	Agency ✓ Student and Exchange Visitor Fee, Border and Transportation Security,	110 Stat. 309-706
**5381.001 **5384.001	Homeland Security Receipts, Acquisition Workforce Training Fund, General Services Administration Payments from HI, Stabilization Fund	117 Stat. 1664 117 Stats. 2447 and 2185
**5384.003	Payments from SMI, Stabilization Fund	117 Stats. 2447 and 2185
**5385.001	Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	117 Stat. 2567(h)(1)
5387.001	Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security	117 Stat. 2572; Sec. 612 (44939)(g) (1)(2)(A)(B)
5389.001	✓ H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security	118 Stat. 3357; Sec. 426(b)(1)
**5390.001	✓ Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	118 Stat. 1317-1318, Sec. 515(a)
**5391.001	Postal Service Contributions for Benefits Accruing to Current Workers, Office of Personnel Management	P.L. 109-435
**5391.002	Earning on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	P.L. 109-435
**5391.003	Postal Service Contributions for Benefits for Current Retirees, Office of Personnel Management	P.L. 109-435
**5391.004	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	P.L. 109-435
**5391.005	Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office of Personnel Management	P.L. 109-435
**5392.001	✓ Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	118 Stat. 3623
**5394.017	Cash Equalization Proceeds From Acquisition of Facilities, Navy	118 Stat. 2127, Sec. 18240(c)(2)
**5394.021	Cash Equalization Proceeds From Acquisition of Facilities, Army	118 Stat. 2127, Sec. 18240(c)(2)
**5394.057	Cash Equalization Proceeds From Acquisition of Facilities, Air Force	118 Stat. 2127, Sec. 18240(c)(2)
**5394.097	Cash Equalization Proceeds From Acquisition of Facilities, Defense	118 Stat. 2127, Sec. 18240(c)(2)
**5395.001	Collections, Foreign Service National Contractors Separation Liability Fund, Peace Corps	P.L. 110-86
**5396.001	Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration	120 Stat. 22, Sec 3004(E)(i)
**5397.001	✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	P.L. 109-423, 120 Stat. 3030
**5407.001 5409	Sallie Mae Assessments ✓ Railroad Safety Inspection Fees, Federal Railroad Administration	110 Stat. 3009-285 104 Stat. 1388-359
5412.001	✓ Fees for Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec. 703
**5413.001 **5415.001 **5415.002 5419.001	<ul> <li>✓ Recreation Enhancement Fee Program, Bureau of Land Management</li> <li>✓ Fees for Services, Environmental Dispute Resolution Fund</li> <li>✓ Interest on Investments, Environmental Dispute Resolution Fund</li> <li>✓ State Supplemental Fees, Social Security Administration</li> </ul>	P.L. 108-447, Sec. 807 112 Stat. 10 112 Stat. 10 111 Stat. 596(a)(4)(b)

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**5422.001	Aviation user Fees, Overflight Fees, Federal Aviation Administration	110 Stat. 3247-48, Sec. 276
**5422.003	✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation	P.L. 104-264,
	Administration, Transportation	110 Stat. 3249,
5422.004	Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	49 USC 41742 P.L. 108-176, 117
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		49 USC 45301
**5425.001	Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	111 Stat. 1607,
ded: # 40 # 000		Sec. 401 (a)
**5425.002	✓ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	111 Stat. 1607, Sec. 401 (a)
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**5425.003	Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	111 Stat. 1607, Sec. 401 (a)
**5427.001	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 USC 309(j)(8)(a)
5428.001		110 Stat. 635
**5429.001	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 633
	Rossmoor Liquidating Trust Settlement Account	110 Stat. 550
**5431.001	✓ Park Concessions Franchise Fees, National Park Service	21 1100 0701
**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.003		31 USC 9701
3432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained	31 USC 9701
3 132.00 1	Fees, Treasury	31 656 7701
**5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
**5432.006	Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal	31 USC 9701
3432.000	Revenue Service, Treasury	31 OBC 7701
**5432.007	✓ Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous	26 USC 7809 (c)
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**5433.001	✓ Underpayment and Fraud Collection, Internal Revenue Service	110 Stat. 1473-1474
**5439.001	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 3601
3 137.001	Atmospheric Administration	110 Stat. 3001
**5441.001	✓ Burden Sharing Contribution, Defense, Kuwait	110 Stat. 482
**5441.003	✓ Burden Sharing Contribution, Defense, Japan	110 Stat. 482
**5441.004	✓ Burden Sharing Contribution, Defense, South Korea	110 Stat. 482
**5441.005	✓ Burden Sharing Contribution, Defense (QATAR)	110 Stat. 482
**5441.006	✓ Burden Sharing Contribution, Defense, United Kingdom	10 USA 2350J
**5442.001	✓ Proceeds, Department of Defense, Korean War Commemoration Account	111 Stat. 1918 and
3442.001	Trocceds, Department of Defense, Rolean War Commemoration Account	1919
5445.003	✓ Debt Collection Fund	31 USC 3711(g)(11)
**5450.001	Immigration Detention Account, Justice	110 Stat. 3009-648
**5451.001	✓ Immigration Enforcement Account, Justice	110 Stat. 3009-651
**5455.002	✓ Interest on Investment, Dutch John Fund Federal Property Disposition and	112 Stat. 3052,
3433.002	Assistance, Bureau of Reclamation	Sec. 10(m)(1)
5459.001	✓ Capital Asset Fund, Veterans Affairs	118 Stat. 2388,
3439.001	Capital Asset Fund, Veterans Arrans	Sec. 411(b)(1)
**5462.001	✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-
3402.001	Traitwood Technology Transfer and Applied Research Fund, Polest Service	298, Sec. 343(e)
**5463.001	✓ User Fees for Filming and Photography on Public Lands, Fish and Wildlife	16 USC 4601-6d(e)
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**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	11/1 Stat 10/19/L)
**5469.001	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land	114 Stat. 1048(b) 114 Stat. 1048(c)
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**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961,
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**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**5472.002		
**5472.002	✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.003	✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.004	✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
5472.005	Department of Defense Contributions, DOD Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**5483.001	✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A-222- 224
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5485.001	✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land	114 Stat. 1613,
	Management	S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of	114 Stat. 1613,
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**5490.001	✓ Gifts, Abraham Lincoln Bicentennial Commission	115 Stat. 588, Sec.
5470.001	Giras, Proteinant Efficient Decincinnal Commission	209(f)
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5494.003	and Wildlife Service	10 USC 4913
**5497.001	✓ Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
**5497.002	✓ Interest on Investments, Foreign Service National Defined Contributions	22 USC 3968(a)(1)
0.57.002	Retirement Fund, State	22 000 00000(1)
**5497.005	✓ Employee Contributions, Foreign Service National Defined Contributions	22 USC 3968 (a)(1)
3177.003	Retirement Fund, State	22 CBC 3700 (u)(1)
**5498.001	✓ Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	113 Stat. 240 111 Stat. 725-
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**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of	111 Stat. 725-
	Columbia Pension Fund	726, Sec. 11051
**5501.001	✓ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576,
		Sec. 5(d)
**5501.003	✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement,	112 Stat. 1576,
	U.S. Fish and Wildlife Service	Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land	117 Stat. 275,
	Management	Sec. 323
**5509.001	✓ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat. 1012
5510.001	Private Collection Agent Program, Internal Revenue Service, Treasury	USC 6306, 118 Stat. 1625
**5511.001	✓ Federal Contribution, DC Federal Pension Fund	118 Stat. 3966
**5511.002	✓ Earnings on Investments, DC Federal Pension Fund	118 Stat. 3966
**5511.003	✓ Transfers from DC Federal Pension Liability Trust Fund	118 Stat. 3966
**5511.004	✓ Transfers from the Federal Supplemental DC Pension Fund	118 Stat. 3966
**5512.001	Spectrum Relocation Activities, Executive Office of the President	
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**5520.001 **5520.002	Payment to the Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5520.002 **5523.001	Earnings on Investments, Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5523.001	OCS Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	109-58 119 Stat. 924
**5530.001	✓ Proceeds From Uranium Sales, Energy	119 Stat. 2281

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**5531.001	3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC 2497a)
**5531.002	✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC 2497a)
**5532.001	Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title 1, Sec. 1101
**5532.002	Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	P.L. 110-289, 122 Stat. 2669, Sec. 1106(f)(6)
**5533.001	Wool Manufacturers Trust Fund, United States Customs and Border Protection, Homeland Security	118 Stat. 2602(c)(1)
**5535.001	Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	120 Stats. 2922, 3004, and 3006
**5535.002	Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	120 Stats. 2922, 3004, and 3006
**5537.001 5537.003	✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	P.L. 111-11 P.L. 111-11, Sec. 10009C, 2
**5540.001	✓ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service	16 USC 2104 note
**5542.001	Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	8 USC 1356(m); P.L. 107-296, Sec. 476c
**5543.001	✓International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
**5545.001	✓ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security	P.L. 110-161, page 209
**5548.001	✓ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation	P.L. 110-140
**5549.001	✓ Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	122 Stat. 783(2)
**5549.002	✓ Earnings on Investments, Dwight D. Eisenhower Memorial Fund	P.L. 107-117 Stat. 2273 Sec. 8120(n)(3)
**5551.002	✓ Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3
**5554.001	✓ Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1091
5555.001	✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	42 USC 1010
**5556.001	✓ Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1039
**5556.003	✓ Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11
**5557.001	✓ Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
**5558.001	✓ Carson City Special Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
**5559.001	✓ Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
**5561.001	✓ State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5562.001 **5563.000	Ford Island Improvement Account, Net Sale of Assets ✓ Contributions to Conservation Programs, Natural Resources Conservations Service,	10 USC 2814 Sec. (h)
	Agriculture	16 USC 3841(E)(1)
**5563.001	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**5564.001	Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office of the Inspector General	P.L. 110-289, Sec. 1105
**5565.001	Transfer of Sales of Power and Energy Related Services, SWPA, Power Marketing Administration, Energy	P.L. 111-85
**5566.001	Registration Fees, Securities and Exchange Commission Reserve Fund	P.L. 111-203, 124 Stat. 1954 (E) (1)
**5567.001	Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
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**5567.002	✓ Interest, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
**5569.001	Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	P.L. 112-74, 125 Stat. 550
**5573.001	✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land	119 Stats. 725, 671,
3373.001	Management	and 695
**5573.003	✓ Oil and Gas Permit Processing Fee – 85%, Bureau of Land Management, Interior	P.L. 113-291, 128 Stat. 3760(d)(3)(A)(ii)
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5573.004	✓ Oil and Gas Permit Processing Fee – 15%, Bureau of Land Management, Interior	P.L. 113-291, 128
		Stat. 3760(d)(3)(A)(i)
**5574.001	Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	119 Stats. 740, 663
**5575.001	✓ Geothermal Lease Revenues, Interior Share	119 Stats. 725, 671,
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**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671,
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**5577.003	Interstate Land Sales, Bureau of Consumer Financial Protection	111-203, 124 Stat.
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**5578.001	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial	P.L. 111-203, 124 Stat.
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**5582.001	GSE Assessments, HOPE Bond Payment Fund, Bureau of the Public Debt,	P.L. 110-289; Housing
	Treasury	and Recovery Act of
	•	2008
**5583.001	✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and	P.L. 112-55, 125 Stat.
3363.001		
	Atmospheric Administration, Commerce	602
**5584.001	✓ Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and	P.L. 112-55, 125 Stat.
	Atmospheric Administration, Commerce	602-603
5585.001	Fees, Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-145
**5586.001	Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance	P.L. 111-203, 124 Stat.
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**5586.002	✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-203, 124 Stat.
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**5589.001	Gifts and Bequests, World War I Centennial Commission	P.L. 112-272, 126 Stat.
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**5590.001	Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203,
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**5500.002	Interest, Financial Research Fund, Departmental Offices, Treasury	
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**5590.003	Transfer from the Federal Reserve, Financial Research Fund, Departmental	P.L. 111-203,
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**5595.001	Electronic System for Travel Authorization (ESTA), U.S. Customs and Border	
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**5598.001	Protection, Homeland Security ✓ Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric	16 USC 1862(d)
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<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**5598.002	✓ Interest on Investments, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 USC 1862(d)
**5602.001	✓ Concessions Fees, Army National Military Cemeteries, Army	P.L. 113-66, 127 Stat. 777 Sec. 585
**5605.001	✓ Gifts and Donations, Denali Commission	P.L. 112-141,
**5605.002	✓ Earnings on` Investments, Denali Commission	Sec. 1520 P.L. 112-141,
**5606.001	✓ Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of	Sec. 1520 P.L. 114-22, 129 Stat.
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**5612.001	Commission  ✓ Ojito Land Acquisition, Interior	228 Sec. 6403(d)(1) P.L. 109-94, 119 Stat.
**5635.001	✓ Payment from the Commodity Credit Corporation Fund, Pima Agriculture	2109 P.L. 113-79, Page 347
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**5636.001	✓ Payment from the Commodity Credit Corporation Fund, Agriculture Wool Apparel Manufacturers Trust Fund, Agriculture	P.L. 113-79, Page 347 Sec. 21315
**5648.001	✓ Power Revenues, Indian Irrigation Projects	25 USC 385c
**5648.002	✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 USC 385c
5649	✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration	16 USC 825s-1
5653	✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration	16 USC 825s-2
**5656.001	✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of	43 USC
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**5660 001	Reclamation	617a;618c
**5662.001	✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	30 USC 229a
**5663.001	✓ Deposits for Educational Expenses, Children of Employees, Yellowstone National Park	16 USC 40c
**5666.001	✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park	16 USC 407s
**5670.001	✓ Judgement Fund Payment, Trust Land Consolidation Fund, Departmental Offices, Interior	P.L. 111-291, Sec. 101, 124 Stat. 3067
**5676.001	✓ Fines and Fees, District of Columbia Victims Compensation Fund, District of	P.L. 106-113. Sec
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**5688.001	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	114 Stat. 1549A-
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**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service	98 Stat. 2986, 2987
**5693.002	✓ Earnings on Investments, Customs Forfeitures Fund	98 Stat. 2986, 2987
5694	✓ Fees, Customs and Border Protection Services at User Fee Facilities, U.S.	P.L. 101-207, 103
	Customs and Border Protection, Homeland Security	Stat. 1835 SEC. 3(f), 19 USC 58b
5695.030	✓ Customs Merchandise Processing Fee, United States Customs Service	100 Stat. 1965
5695.040	✓ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997),	19 USC Sec.
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5695.050	Elimination of NAFTA Certain Customs Fees Exemption, Homeland Security	P.L. 112-42, 125
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**5697.001	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury	106 Stat. 1776
	Forfeiture Fund	
**5697.002	✓ Earnings on Investments, Treasury Forfeiture Fund	106 Stat. 1783
**5701.001	✓ Fees, National Flood Insurance Reserve Fund, Homeland Security	P.L. 112-141,
	,	126 Stat. 922
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**5701.002	✓ Earnings on Investments, National Flood Insurance Reserve Fund, Homeland	P.L. 112-141,
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**5710.001	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281,
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5710.003	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281, 124
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**5733.001	✓ Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid	P.L. 111-148, 124
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**5735.001	✓ Contributions, Transitional Reinsurance Program, Centers for Medicare and	P.L. 111-148, 124
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**5727.001	Institutes of Health	1085 Sec. 2(a)(i)(2)
**5737.001	Deposits, Internal Revenue, Collections for Puerto Rico	26 USC 7652(a)(3)
**5750.001	✓ Donations and Collections, Department of Defense Vietnam War	P.L. 111-181,
	Commemoration Fund, Defense	122 Stat. 141
**5750.002	✓ Payments to the Department of Defense Vietnam War Commemoration Fund,	P.L. 111-181,
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**5751.001	✓ Collections, Contributions to the Cooperative Threat Reduction Program,	P.L. 111-84, 123
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**5752.001	✓ Donations and Collections, Department of Defense Korean War	P.L. 111-383,
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**5760.001	✓ Capitol Trust Account, Architect of the Capitol	P.L. 113-76
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**5811.004	✓ Proceeds from Sale of Mount Rushmore Coins	31 USC 5111
**5811.005	✓ Proceeds from Sale of USO Coins	31 USC 5111
**5811.006	✓ Proceeds from Sale of Korean War Coins	31 USC 5111
**5811.007	✓ Proceeds from Sale of 1992 Olympic Commemorative Coins	31 USC 5112
**5811.008	✓ Proceeds from Sale of 1992 White House Commemorative Coins	31 USC 5112; 106
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5816	Confiscated and Vested Iraqi Property and Assets, Financial Management Service,	50 USC 1702(a)(1)(c)
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**5816.1	Deposits	50 USC 1702(a)(1)(c)
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5882	✓ Oregon and California Land-Grant Fund (see 2229 for general account:	43 USC 1181d
	5884.001 for special accounts)	
**5884.001	✓ Payments from the General Fund, Oregon and California Land Grants, Bureau of	16 USC 500,
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**5896.003	✓ Payments to Counties, National Grasslands, Forest Service	7 USC 1012
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**5898.001	✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land	16 USC 500,
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**8004.002	Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
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**8004.029	✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
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**8004.032	✓ Gifts, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.033	Transfers From the Transitional Assistance Account, Medicare Prescription Drug	42 USC 1395W-24(d)
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8004.083	✓ Transfers from Department of Defense, Federal Supplementary Medical	112 Stat. 2263-
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**8005.002	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.003	Deposits by States, Federal Hospital Insurance Trust Fund	42 USC 418 (h)(l)
**8005.005	Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust	45 USC 228e (k)
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**8005.006	✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
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**8005.027	✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 USC 401
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**8005.035	✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 USC 401 note
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**8005.042	✓ Gifts, Federal Hospital Insurance Trust Fund	42 USC 1395i
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**8005.046	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	42 USC 1395i
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**8006.005	Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance Trust Fund	45 USC 228e (k)
**8006.006	✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 417
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**8011.001	Earnings on Investments, Railroad Retirement Account	45 USC 231n(e)
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**8011.003	✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds, Railroad Retirement Account	45 USC 231f(c)
**8011.004	Fines and Penalties, Railroad Retirement Account	45 USC 231(L)
**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad Retirement Account	45 USC 360(d)
**8011.007	✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	45 USC 231n
**8011.009	✓ Repayable Advances from the General Fund, Railroad Retirement Account	45 USC 231
**8011.011	Taxes on Railroad Retirement Benefits, Railroad Retirement Account	45 USC 231n note
**8011.016	✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account	31 USC 6503
**8011.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 USC 231f(c)(2)
**8011.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 USC 231f(c)
**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account	97 Stat. 429
**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 94, 1622h, 1625
**8015.002	Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 1622h
**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400,
**8022.001	Products, Agricultural Marketing Service Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	Sec. (b)&(c) 37 Stat. 319
**8022.001	Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
**8025.001	✓ Principal, Federal Payment, Japan-United States Friendship Commission Trust	22 USC 2902
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**8025.002	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.003	✓ Other, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8028.001	✓ Forest Service Cooperative Fund, Forrest Service	16 USC 498, 572a, 572(c), 576b, 581
**8028.003	✓ Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
**8030.001	✓ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.002	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.003	✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.004	✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
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**8031.001	✓ Contributions to Library of Congress Gift Fund	2 USC 160
**8031.002	Earnings on Investments, Library of Congress	111 Stat. 1194
**8031.021	✓ Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	P.L. 105-55, 111 Stat. 1194; 2 USC 160
**8032.001	✓ Contributions, Library of Congress Trust Fund	2 USC 158
**8032.002	Earnings on Investments, Library of Congress Trust Fund	2 USC 158
**8032.021	✓ Income from Donated Securities, Library of Congress Trust Fund	2 USC 158
**8033.001	Gifts and Donations, Commission on the Ukraine Reform Land Management	99 Stat. 1160
**8034.001	✓ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	16 USC 1643b
**8034.002	Earnings on Investments, Forest and Rangeland Research, Forest Service	16 USC 1643b

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**8037.001 **8039.001 **8039.002 **8040.001 **8040.002 **8042.001	✓ Donations to National Park Service ✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service ✓ Gifts and Donations, National Endowment for the Arts Interest on U.S. Securities, National Endowment for the Arts Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	16 USC 6 16 USC 460III-31 16 USC 460III-31 20 USC 959 16 USC 459j-4 42 USC 1104
**8042.002 **8042.003 **8042.004	Earnings on Investments, Unemployment Trust Fund State Accounts, Deposits by States, Unemployment Trust Fund ✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	42 USC 1104 42 USC 1104 42 USC 1104
**8042.005 **8042.008 **8042.010	Deposits by Railroad Retirement Board, Unemployment Trust Fund ✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund ✓ Federal Employees Compensation Account, Deposits by Federal Agencies, Unemployment Trust Fund	42 USC 1104 42 USC 1103 42 USC 1109
**8042.011	✓ Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 USC 1109
**8042.013 **8042.014	✓ Payments from the General Fund for Extending Unemployment Compensation ✓ Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	42 USC 1105 31 USC 6503
**8042.016	✓ Repayable Advances from Revolving Fund for Employment Security Administration Account, Unemployment Trust Fund	42 USC 1101(e) (1) and (2)
**8042.075	✓ Repayable Advances from the General Fund to the Employment Security Administration Account	42 USC 1101(e)
**8046.001	Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8046.002	Earnings on Investments, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8047.001	Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission	36 USC 169j4
**8050.001	✓ Gifts and Donations, National Endowment for the Humanities	20 USC 959
**8050.002	Interest on U.S. Securities, National Endowment for the Humanities	16 USC 459j-4 note
**8052.002	Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 USC 212
**8054.001	✓ Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	23 USC 308(a)
**8054.002	✓ Advances from Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
**8060.001	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of Indian Affairs	25 USC 451
**8063.002	Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	49 Stat. 287
**8069.001	✓ Contributions and Deposits, Bureau of Land Management	43 USC 759-761,887
8069.003	✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of	43 USC 1721,
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**8073.001	✓ Contributions, Indian Health Facilities, Indian Health Services	42 USC 2004a (a)(3)
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**8074.003	✓ Payments from the General Fund Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8077.001	✓ Gifts and Donations, National Council on the Handicapped	29 USC 783
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**8079.001	Gifts and Donations, Consumer Product Safety Commission	86 Stat. 1228
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**8102.015	✓ Interest Income, Cash Management Improvement Act, Mass Transit Account,	23 USC 120
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**8102.018	✓ Transfer from the Leaking Underground Storage Tank Trust Fund, Federal	P.L. 112-141,
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**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
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**8110.004	✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8115.001	Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8115.002	Earnings on Investments, Tax Court Judges Survivors Annuity Fund	26 USC 7448(e)
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**8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust	45 USC 231n
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**8131.001	✓ Gifts and Bequests, Departmental Management, Labor	29 USC 952
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**8133.001	✓ Deductions from Military, Veterans Affairs	38 USC 1622
**8133.002	✓ Contributions, Veterans Affairs	38 USC 1622
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**8135.003	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service	5 USC 8332(f),(g),
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**8135.004	Earnings on Investments, Civil Service Retirement and Disability Fund	5 USC 8348(c)
**8135.005	✓ Federal Contribution, Civil Service Retirement and Disability Fund	5 USC 8348(f)
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0133,000	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	J USC 0333
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**8135.008	Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund	7 USC 4506
**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.022	Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.023	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.025	Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund	5 USC 8348(c)
**8137.001	✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection	7 USC 94,
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**8141.002	Earnings on Investments in Government Securities, Thrift Savings Fund	5 USC 8437
**8141.003	Employer Contributions, Thrift Savings Fund	5 USC 8437
**8141.004	Payment from the General Fund, Thrift Savings Fund	5 USC 8437
**8141.007	Other, Thrift Savings Fund	5 USC 8437
**8141.025	Earnings on Investments in Non-Government Instruments, Thrift Savings Fund	5 USC 8437
**8141.035	Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund	5 USC 8437
**8144.001	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	26 USC 9501
**8144.002	Earnings on Investments, Black Lung Disability Trust Fund	26 USC 9501
**8144.003	Fines and Penalties, Black Lung Disability Trust Fund	26 USC 9501
**8144.004	✓ Miscellaneous Interest, Black Lung Disability Trust Fund	26 USC 9501
**8144.005	✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 USC 9501
**8144.006	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
**8144.007	✓ Payment from the General Fund for Prepayment Premium, Black Lung	30 USC 934A
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**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	26 USC 9507
**8145.002	Earnings on Investments, Hazardous Substance Superfund	26 USC 9507
**8145.003	Fines and Penalties, Hazardous Substance Superfund	26 USC 9507
**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
**8145.006	✓ Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	42 USC 9622(b)(3)
**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate	26 USC 9507
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**8145.016	✓ Payment From the General Fund, Hazardous Substance Superfund - Recovery	P.L. 111-5
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**8146.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure Liability Trust Fund	42 USC 9641
**8146.002	Earnings on Investments, Post-Closure Liability Trust Fund	42 USC 9641
**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
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**8147.002	Trust Fund Transfers from General Fund for the Sport Fish Restoration Account, Aquatic	26 USC 9504
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**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
**8147.004	✓ Transfer from the National Recreational Boating Safety and Facilities Improvement Fund, Aquatic Resources Trust Fund	26 USC 9504
**8147.005	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 USC 9504
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**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)

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**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center Trust Fund	114 Stat. 2763A- 122(c)
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**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
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**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking	26 USC 9508
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**8153.002	Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.003	✓ Recoveries, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.040	Payment From the General Fund, Leaking Underground Storage Tank Trust Fund	119 Stat. 2766
**8154.001	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and	102 Stat.
0154.001	Wildlife Service	2317;2323
**8154.003	✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife	16 USC 4212
6154.005	Service	10 USC 4212
**8154.004	✓ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife	16 USC 4212
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**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8161.003	Payment from the Commodity Credit Corporation Fund, Tobacco Trust Fund	7 USC 2257
**8163.001	✓ Contributions, Department of Defense General Gift Fund Deposits, Defense	10 USC 2601
**8163.002	Interest on Investments, Department of Defense General Gift Fund Deposit	10 USC 2601
**8165.001	✓ Employing Agency Contributions, Defense	10 USC 1581
**8166.001	✓ Payment to American Studies Endowment Fund, State	22 USC 2452 note
**8166.002	Earnings on Investments, American Studies Endowment Fund, State	22 USC 2452 note
**8166.003	✓ Gifts and Donations, American Studies Endowment Fund, State	22 USC 2452 note
**8167.001	✓ Proprietary Receipts, State	22 USC 2455(f)
**8167.002	✓ Contributions, Educational and Cultural Exchange, State	22 USC 2455(f)
**8167.004	Earnings on Investments, State	22 USC 2455(f)
**8168.001	✓ Payment from the General Fund, National Security Education Trust Fund	50 USC 1904
**8168.002	Earnings on Investments, National Security Education Trust Fund	50 USC 1904
**8168.003	Recoveries, National Security Trust Fund	50 USC 1905
**8174.001	✓ Collections for the National Science Center's Gift Fund	99 Stat. 763, 764
**8175.001	Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine	26 USC 9510
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**8175.002	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8176.001	✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure	110 Stat. 3027
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**8180.001	✓ Deposits, General Post Fund, National Homes, Veterans Affairs	38 USC 5101-5227
**8180.002	Earnings on Investments, General Post Fund, National Homes	38 USC 5101-5228
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**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
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**8185.005	Transfers from the Trans-Alaska Pipeline Liability Fund	26 USC 9509
**8186.001	Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund	22 USC 1071
**8186.002	Earnings on Investments, Foreign Service Retirement and Disability Fund	22 USC 1103
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**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	22 USC 1092
**8186.006	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability Fund	22 USC 1079m (c)
**8186.008	✓ Federal Contribution, Foreign Service Retirement and Disability Fund	22 USC 1105, 1106
**8187.001	✓ Surcharges from the Sale of Coins and Contributions to the Christopher	20 USC 5705
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**8187.002	✓ Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	✓ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20 USC 5705
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**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
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**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
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**8190.001	✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
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**8200.001	✓ Gifts and Bequests - Fire Administration, Federal Emergency Management	15 USC 2218(b)(2)
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**8202.002	Interest on Investments, Financial Assistance Corporation Trust Fund	12 USC 2278B-5
**8203.001	✓ Gifts and Bequests, Agriculture	7 USC 2269
**8207.001	✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
0207.001	Restoration Fund	113 Stat. 307
**9207.002		112 Stat 290
**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
**0200 001	Restoration Trust Fund	21 1196 1222
**8208.001	✓ Deposits, Service Fees, Library of Congress	31 USC 1323
**8209.001	✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife	113 Stat. 389
	Habitat Restoration Trust Fund	
**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
	Restoration Fund	
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation	7 USC 450b
	Service	
**8212.001	Deductions from Employees Salaries	111 Stats. 756-757
**8212.002	Interest on Investments	111 Stats. 756-757
**8212.003	✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
**8212.004	✓ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
**8213.001	Deposits of Miscellaneous Contributed Funds, Cooperative State Research,	7 USC 450b
0210.001	Education and Extension Service	, 656 .666
**8214.001	✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
**8216.001	✓ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 USC 661
**8217.002	✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration	113 Stat. 388
6217.002		113 Stat. 300
**0010 001	Trust Fund	7 LICC 450b
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics	7 USC 450b
	Service	
**8222.001	Payment to Trust Fund, National Institute of Building Sciences	12 USC 1701j-2 note
**8222.002	Earnings on Investments, National Institute of Building Sciences	12 USC 1701j-2 note
**8225.001	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 USC 450b
**8226.001	✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health	7 USC 450b
	Inspection Service	
**8227.001	✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b
**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative	7 USC 450b
	Development Service	

<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**8230.001	✓ District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
**8230.002	Earnings on Investments	111 Stat. 412
**8232.001	✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
**8233.001	✓ Spectrum Auction Receipts, National Telecommunications and Information	126 Stat. 235,
	Administration, Commerce	Sec. 6413(A)(2)
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001	✓ Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	✓ Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
**8241.001	✓ Donations for the Official Residence of the Vice President	3 USC 111 note
**8242.001	✓ Deposits, Advances, Foreign Military Sales, Executive	22 USC 2761, 2762
**8243.001	✓ Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 USC 290f(e)(6)
**8244.001	✓ Gifts and Donations, Departmental Management, Homeland Security	42 USC 5201
**8244.002	Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental	42 USC 5201
	Management, Homeland Security	
**8245.001	✓ Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
**8246.001	✓ Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
**8247.001	Contributions to Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8247.002	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8248.001	✓ Contributions to National Institutes of Health Unconditional Gift Fund	42 USC 238
**8248.002	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 USC 238
**8249.001	✓ Contributions to Public Health Service Unconditional Gift Fund, Health	42 USC 238
0247.001	Resources and Services Administration	42 OBC 230
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	✓ Gifts and Donations, Centers for Disease Control	42 USC 219
**8250.002	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 USC 219
**8253.001	✓ Contributions to National Institutes of Health Conditional Gift Fund	42 USC 219
**8253.002	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 USC 219
**8254.001	✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources	42 USC 219
0234.001	and Services Administration	42 OSC 217
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	✓ Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	✓ Contributions, Education	20 USC 3481
**8264.001	✓ Contributions for Highway Research Program	23 USC 307
**8265.001	✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 USC 131
0202.001	Highway Administration	25 050 151
**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.002	Interest on Investments, Corporation for National and Community Service	42 USC 12601
**8267.003	Payment from the General Fund, Corporation for National and Community Service	42 USC 12601
**8267.004	Payment From the General Fund, National Service Trust Fund - Recovery Act,	P.L. 111-5, pg.
0207.001	Corporation for National and Community Service	71
**8268.001	✓ Gifts and Donations, Commission for the Preservation of America's Heritage	99 Stat. 280-281
0200.001	Abroad	)) But. 200 201
**8269.001	✓ Contributions, Government Accountability Office	2 USC 1814 note
**8271.001	✓ Gifts and Donations, Israeli Arab Scholarship Program, State	22 USC 2452
**8271.002	Interest and Earnings on Investments, Israeli Arab Scholarship Program, State	22 USC 2452
**8271.003	Payment from the General Fund, Israeli Arab Scholarship Program, State	22 USC 2452
**8272.001	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State	22 USC 2452 note
**8272.002	Interest and Earnings on Investments, Eastern Europe Student Exchange	22 USC 2452 note
02/2.002	Endowment Fund, State	22 050 2732 Hote
**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
0212.003	Fund, State	22 050 2452 note
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
02,5.001	Development	_ 050 1105
**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
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**8275.003	✓ Donations, John C. Stennis Center for Public Service Training and Development	2 USC 1105
**8276.002	Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8276.003	✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
**8281.003	✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
**8282.001	✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 USC 4510
**8282.002	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 USC 45101
**8283.001	Gifts and Donations, United States Institute of Peace	22 USC 4603
**8285.001	✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	20 USC 4012a
**8286.001	✓ Gifts and Donations, Broadcasting Board of Governors	20 USC 4012a
**8286.002	Interest, Broadcasting Board of Governors	20 USC 4012a
**8286.003	✓ Charges for Services, Broadcasting Board of Governors	20 USC 4012a
**8287.001	✓ Contributions, Bureau of Mines	31 USC 1321
**8290.001	Employee Contributions, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.002	Earnings on Investments, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.003	Employing Agency Contributions, United States Court of Veterans Appeals	38 USC 4098
**8292.001	✓ National Garden, Gifts and Donations, Botanic Garden	40 USC 216c
**8292.002	Earnings on Investment, Botanic Gardens	40 USC 216c
**8293.001	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001	✓ Gifts and Donations, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.002 **8206.003	Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.003	✓ General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88 Stat. 2279
**8298.001	✓ Donations, Advisory Council on Historic Preservation	16 USC 470m
**8299.001	Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered	P.L. 111-
**0200 002	Outcomes Research Trust Fund	148,SEC.6301
**8299.002	Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	P.L. 111- 148,SEC.6301
**8299.004	✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111- 148,SEC.6301
**8299.005	✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
	Fund	148,SEC.6301
**8300.001	✓ Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 USC 188a
**8300.002	Interest on Investments, U.S. Capitol Preservation Commission	40 USC 188a
**8300.003	✓ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation Commission	40 USC 188a
**8305.001	✓ Gifts and Bequests, Justice Gift Fund	28 USC 524
**8305.002	Interest on Investments, Justice Gift Fund	28 USC 524
8306	Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 USC 10601(b)
8306.001	✓ Gifts, Crime Victims Fund	42 USC 10601(b)
**8311.001	✓ Gifts and Contributions, Uniformed Services University of the Health Sciences	10 USC
	Gift Fund	2113(j)(D)
**8311.002	Earnings on Investments, Uniformed Services University of the Health Sciences	10 USC
	Gift Fund	2113(j)(D)
**8324.001	✓ Gifts and Donations, National Institute for Literacy, Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188

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**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8335.001	✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8337.001	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 USC 230k
**8337.002	Earnings on Investments, Host Support for U.S. Relocation Activities	10 USC 2350k
**8337.003	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.004	Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.005	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 2350k
**8339.001	✓ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 USC 4012a
**8340.001	✓ Foreign Service National Separation Liability Trust Fund, State	22 USC 4012a
**8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International	22 USC 4012a
	Development Development	
**8345.001	✓ Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and	22 USC 4012a
	Tourism Administration, Commerce	
**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)
**8358.001	Contributions From Japan, Support for U.S. Relocation to Guam Activities,	P.L. 110-417, 122
	Defense	Stat. 4730 and 10
		USC 2350k
**8358.002	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122
		Stat. 4730 and 10
		USC 2350k
**8360.001	✓ Gifts and Donations, Federal Law Enforcement Training Center	42 USC 3771
**8361.001	✓ Gifts and Donations, Bureau of Indian Affairs	25 USC 451
**8365.001	✓ Awards of Indian Claims, Indian Tribal Funds	31 USC 1321
**8365.002	Earnings on Investments, Indian Tribal Funds	31 USC 1321
**8365.013	✓ Eastern Indian Land Claims, Maine	31 USC 1321
**8365.022	✓ Interest, Other	31 USC 1321
**8365.031	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 USC 1321
**8365.032	✓ Other Proprietary Receipts, Indian Tribal Funds	31 USC 1321
**8366.001	✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8366.002	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285,
		97 Stat. 327
**8366.003	✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
	Indian Affairs	
**8368.002	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8368.003	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
	Indian Affairs	
**8369.001	✓ Gifts and Bequest, Take Pride in American, Interior	16 USC 4601
**8369.002	Earnings on Investments, Take Pride in America, Interior	16 USC 4601
**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
	Administration, Transportation	
**8501.001	✓ Gifts and Bequests, Departmental Management	15 USC 1522
**8501.002	Earnings on Investments, Gifts and Bequests, Departmental Management	15 USC 1524
**8502.000	✓ United States Dollars Advanced from Foreign Governments for Technical	22 USC 2761,
distribution of the second	Assistance	2762
**8502.001	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
**0502.001	Governments, Federal Highway Administration, Transportation	15 HIGG 1522
**8503.001	✓ Gifts and Bequests, Maritime Administration	15 USC 1522

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**8503.002	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 USC 1525
**8505.001	Foreign Service Separation Liability Trust Fund, Foreign Agriculture Service,	P.L. 102-138,
	Department of Agriculture	105 Stat. 6
**8510.001	✓ Contributions to the Administration on Aging Gift Fund	42 USC 3014
**8511.001	✓ Contributions to the Indian Health Service Gift Fund	42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238
**8512.001	✓ Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8512.002	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8513.001	✓ Contributions to the Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
**8513.002	Earnings and Investments, Substance Abuse and Mental Health Administration	42 USC 238
0313.002	Gift Fund	42 USC 236
**8514.001	✓ Contributions to the Office of the Secretary Gift Fund	42 USC 238
**8514.002	Earnings and Investments, Office of the Secretary Gift Fund	42 USC 238
**8522.001	Fines and Gifts, Naval Home	24 USC 419
**8522.002	Earnings on Investments, Armed Forces Retirement Home	24 USC 419
**8522.003	Fines and Gifts, Soldiers Home	24 USC 419
**8522.004	✓ Fees Paid by Residents, Naval Home	24 USC 419
**8522.005	✓ Fees Paid by Residents, Soldiers Home	24 USC 419
**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419
**8522.008	General Fund Payment to the Armed Forces Retirement Home	24 USC 419,
	•	104 Stat. 1730
**8524.001	GSE Assesments, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117,
		123 Stat. 3163
**8524.002	✓ Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117,
		123 Stat. 3163
**8524.003	✓ Payment From the Community Development Financial Institutions Fund,	P.L. 111-117,
	Departmental Offices, Treasury	123 Stat. 3163
**8533.001	✓ Deposits, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8533.002	Earnings on Investments, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8547.001	✓ Special Studies, Services and Projects, Maritime Administration	15 USC 1526
**8548.001	✓ Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
**8548.002	Earnings on Investments, Gifts and Bequest, Office of the Secretary,	49 USC 326
	Transportation	
**8550.001	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.002	Interest on Investments, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.003	✓ Transfer from NASA Gifts	42 USC 2467a
**8558.001	✓ Foreign Service National Separation Liability Trust Fund, Animal and Plant	P.L. 102-138,
	Health Inspection Service, Agriculture	195 Stat. 672
**0 <i>5.63</i> 001	(Cont. ib. to I.E. or b. Cont. or in 1.9 or or	Sec.151
**8562.001	✓ Contributed Funds, Geological Survey	43 USC 50
**8563.001	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	25 USC 451
**8563.002	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 USC 451
**8563.022	✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian	25 USC 451
	Race	
**8565.001	✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 USC 1321
**8569.001	✓ Contributions, American Battle Monuments Commission	36 USC 128
**8569.002	Interest on Investments, American Battle Monuments Commission	36 USC 128
**8575.001	✓ Advances for Cooperative Work, Energy	31 USC 1321
**8576.001	✓ Gifnatiots and Donations, Energy	91 Stat. 601, Sec. 652
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8615.001	✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8615.002	Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606

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**8620.001	✓ General Fund Payment, Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau of the Public Debt, Treasury	P.L. 106-511
**8625.001	Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec. 1602
**8625.002	Earnings on Investments, Gulf Coast Restoration Trust Fund	P.L. 112-141,
**8626.001	✓ Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the	Sec. 1602 P.L. 107-331, 116
	Fiscal Service, Treasury	Stat. 2839, Sec. 205
**8626.002	Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury	P.L. 107-331, 116 Stat. 2839, Sec. 205
**8627.001	✓ Payment to the Yankton Sioux Tribe Development Trust Fund, Bureau of the	P.L. 107-331, 116
0027.001	Fiscal Service, Treasury	Stat. 2839, Sec. 204
**8627.002	Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau	P.L. 107-331, 116
0027.002	of the Fiscal Service, Treasury	Stat. 2839, Sec. 204
**8632.001		
***8032.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal	23 USC 212
**0717.001	Highway Administration	10 HGC 2601
**8716.001	✓ Deposits, Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Navy General Gift Fund	10 USC 2601
**8720.001	✓ Gifts and Donations, National Defense University Gift Fund	10 USC 2612
**8723.001	✓ Profits from Sale of Ships Stores, Navy	10 USC 7220, 7605
**8730.001	✓ Contributions to United States Naval Academy Museum Fund	10 USC 6975
**8730.002	Earnings on Investments, United States Naval Academy Museum Fund	10 USC 6975
**8733.001	✓ Contributions to United States Naval Academy General Gift Fund	10 USC 6973
**8733.002	Earnings on Investments, United States Naval Academy General Gift Fund	10 USC 6973
**8741.001	✓ Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
**8789.001	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States	19 USC 1491,
	Customs Service	1493
**8790.001	✓ Gifts and Bequests, Treasury	31 USC 321
**8790.002	Earnings on Investments, Gifts and Bequests, Treasury	31 USC 321
**8813.001	✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 84
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust	118 Stat. 2900
	Fund, State	
**8821.001	✓ Department of State Unconditional Gift Fund	22 USC 809, 1046
**8821.002	Earnings on Investments, Unconditional Gift Fund, General, State	22 USC 2697(b)
**8822.001	✓ Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.002	Earnings on Investments, Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.003	✓ Federal Payment, Conditional Gift Fund, General, State	22 USC 809, 1046
**8824.001	✓ Gifts and Donations, Agency for International Development\	22 USC 2395(d)
**8861.001	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland	26 USC 9506
0001.001	Waterways Trust Fund	20 050 3500
**8861.002	Earnings on Investments, Inland Waterways Trust Fund	26 USC 9506
**8862.001	✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers	33 560, 701h, 702f, 703
**8863.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor	26 USC 9505
0003.001	Maintenance Trust Fund	20 OBC 7303
**8863.002	Earnings on Investments, Harbor Maintenance Trust Fund	26 USC 9505
**8863.003	✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation,	26 USC 9505
	Harbor Maintenance Trust Fund	
**8888.001	✓ Deposits, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8888.002	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8889.001	✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health	42 USC 219
2307.001	Resources and Services Administration	
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219

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# FAST Book II Three-Digit Agency Identifier Codes

**8902.001	Gift of Esther Cattell Schmitt, Treasury	76 Stat. 88
**8902.002	Earnings on Investments, Esther Cattell Schmitt Gift Fund	76 Stat. 88
**8927.001	✓ Deposits, Army General Gift Fund	10 USC 2601
**8927.002	Earnings on Investments, Army General Gift Fund	10 USC 2601
**8928.001	✓ Deposits, Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Air Force General Gift Fund	10 USC 2601
**8960.001	✓ Donations to National Science Foundation	42 USC 1870
**8969.001	Donations, National Transportation Safety Board	49 1903
**8977.001	✓ Gifts and Donations, National Space Grant Program, National Aeronautics and	42 USC 2486c
	Space Administration	
**8978.001	✓ Donations, Science, Space and Technology Education Trust Fund	42 USC 2467
**8978.002	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 USC 2467
**8980.001	✓ Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473
**8981.001	✓ Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

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<sup>\*\*</sup>Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

# PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES

(List of appropriation and other fund account symbols and titles showing general, revolving, special, deposit and trust accounts.)

## EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP

General	l Fund	0000-3899
Manage	ement and Consolidated Working Funds	3900-3999
Public E	Enterprise Revolving Fund	4000-4499
Intragov	vernmental Revolving Fund	4500-4999
Special	Fund	5000-5999
Deposit	Fund	6000-6999
Trust Re	evolving Fund	8400-8499
	on-Revolving Fund	
The foll	lowing deposit funds are available to all agencies and will no longer be reflected under	er individual departments or
agencie	s:	-
X6050	Employees Payroll Allotment Account, United States Savings Bonds	
X6275	Withheld State and Local Taxes	
X6276	Other Federal Payroll Withholding, Allotments	
X6500	Advances Without Orders from Non-Federal Sources	
X6501	Small Escrow Amounts	

NOTE: Bureau Identification Codes, where applicable, are to be reported with the above Deposit Funds.

NOTE: In this section, accounts identified with (tm) at the end of their titles are identified as Treasury Managed based on the assigned Treasury responsibilities in investment fund administration, but their department code was amended to reflect their agency responsibility.

## DETAILED SYMBOLS AND TITLES APPLYING THERETO

## LEGISLATIVE BRANCH

#### **SENATE**

000 0100	Compensation of Members and Related Administrative Expenses, Senate
000 0101	Mileage of the Vice President and Senators, Senate
000X0102	Compensation and Mileage of the Vice President and Senators, Senate
000X0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
000 0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
000 0108	Representation Allowances for the Majority and Minority Leaders, Senate
000X0110	Salaries, Officers and Employees, Senate
000 0110	Salaries, Officers and Employees, Senate
000X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
000X0118	Contingent Expenses, Folding Documents, Senate
000X0123	Contingent Expenses, Miscellaneous Items, Senate
000 0123	Contingent Expenses, Miscellaneous Items, Senate
000X0126	Contingent Expenses, Secretary of the Senate, Senate
000 0126	Contingent Expenses, Secretary of the Senate, Senate

000X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate		
000 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate		
000X0128	Contingent Expenses of the Senate, Inquiries and Investigations, Senate		
000 0128	Contingent Expenses of the Senate, Inquiries and Investigations, Senate		
000 0129	Contingent Expenses, United States Senate Caucus on International Narcotics	Control, Senate	
000X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Accou		
000 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Accou		
000X0132	Official Mail Costs, Senate		
000 0132	Official Mail Costs, Senate		
000X0140	Contingent Expenses, Stationery, Revolving Fund, Senate		
000X0165	Contingent Expenses, Automobiles and Maintenance, Senate		
000 0170	Salaries and Expenses, Capitol Guide Service, Senate		
000X0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate		
000 0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate		
000 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doo	orkeeper of the Senate and	
	Secretaries for the Majority and for the Minority of the Senate, Senate	•	
000X0174	Capitol Guide Service and Special Services Office, Senate		
000 0174	Capitol Guide Service and Special Services Office, Senate		
000 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate		
000 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate		
000 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate		
000X0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate		
000 0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate		
000 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate		
000 0184	Settlements and Awards Reserve, Contingent Expenses, Senate		
000X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate	, Senate	
000 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate	, Senate	
000 0186	Joint Congressional Committee on Inaugural Ceremonies of 2013		
000X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)		
000X0190	Office of Congressional Accessibility Services, Senate		
000 0190	Office of Congressional Accessibility Services, Senate		
000 0199	Statement of Appropriations, Senate		
	Revolving Funds		
000X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	70 Stat. 370-372	
	Fund, Senate		
000X4022	Senate Restaurant Fund, Senate	40 USC 174j-4	
000X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d	
000X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate 2 USC 121a		
000X4051	OS1 Senate Health Promotion, Revolving Fund, Senate 2 USC 121c		

000X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	/U Stat. 3/U-3/2
	Fund, Senate	
000X4022	Senate Restaurant Fund, Senate	40 USC 174j-4
000X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d
000X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 USC 121a
000X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c
000X4052	Senate Office of Public Records, Fund Senate, Senate	2 USC 121c
000X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)
000X4086	Senate Photographic Studio Revolving Fund, Senate	104 Stat. 2258, 2259
000X4087	Senate Recording Studio Revolving Fund, Senate	104 Stat. 2258, 2259
000X4101	Daniel Webster Senate Page Resident Revolving Fund, Senate	108 Stat. 1427a
000X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
000X4326	Senate Hair Care Revolving Fund	112 Stat. 2434, Sec. 6
000X4509	Net Expenses of Equipment Revolving Fund, House of Representatives	
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000X5509	Senate Preservation Fund, Library of Congress	117 Stat. 1012

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000 0200	Compensation of Members and Related Administrative Expenses, House of Representatives
000 0208	Mileage of Members, House of Representatives
000X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representatives
000X0400	Salaries and Expenses, House of Representatives
000 0400	Salaries and Expenses, House of Representatives
000X0420	Legislative Branch Emergency Response Fund, House of Representatives
000 0425	Contingent Expenses, House of Representatives, Office of the Attending Physician, House of
	Representatives
000X0437	Contingent Expenses, House of Representatives, New Edition of the United States Code, House of
	Representatives
000 0460	Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives
000X0474	Capitol Police Board, House of Representatives
000 0474	Capitol Police Board, House of Representatives
000X0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives
000 0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives
000X0488.001	Congressional Use of Foreign Currency, House of Representatives (indefinite)
000 0499	Statement of Appropriations, House of Representatives

# **Revolving Funds**

000X4003	House of Representatives Restaurant Fund, House of Representatives	40 USC 174k
000X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of	2 USC 123b(q)
	Representatives	
000X4006	Beauty Shop Revolving Fund, House of Representatives	83 Stat. 347
000X4007	House Barber Shops Revolving Fund, House of Representatives	88 Stat. 1776
000X4008	Office of the Attending Physician Revolving Fund, House of Representatives	89 Stat. 283
000X4011	Contingent Expenses, Page Residence Hall and Meal Plan, House of	2 USC 88b-6
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000X4091	Legislative Service Organizations, House of Representatives	107 Stat. 712
000X4199	House Services Revolving Fund, House of Representatives	118 Stat. 3175, Sec. 105
000X4436	House Child Care Center Revolving Fund, House of Representatives	P.L. 111-48
000X4515	Net Expenses of Telecommunications Revolving Fund, House of	118 Stat. 3174; Sec. 102
	Representatives	

# **Deposit Fund**

000X6046.002 Members Balances with Sergeant at Arms, House of Representatives 2 USC 78

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001X0100	Salaries and Expenses, General Administration, Architect of the Capitol
001 0100	Salaries and Expenses, General Administration, Architect of the Capitol
001X0105	Capitol Building, Architect of the Capitol
001 0105	Capitol Buildings, Architect of the Capitol
001X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically
	Handicapped, Architect of the Capitol
001X0108	Capitol Grounds, Architect of the Capitol
001 0108	Capitol Grounds, Architect of the Capitol
001X0123	Senate Office Buildings, Architect of the Capitol

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001 0123 001X0127 001 0127 001X0133 001 0133 001X0155 001 0155 001 0161 001X0171 001 0171 001X1833	Senate Office Buildings, Architect of the Capitol House Office Building, Architect of the Capitol House Office Building, Architect of the Capitol Capitol Power Plant, Architect of the Capitol Capitol Power Plant, Architect of the Capitol Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Library Buildings and Grounds, Architect of the Capitol Capitol Visitor Center, Architect of the Capitol Capitol Police Buildings and Grounds, Architect of the Capitol Capitol Police Buildings, Grounds and Security, Architect of the Capitol House Historic Buildings Revitalization Trust Fund, Architect of the Capitol	he Capitol
	Revolving Fund	
001X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund, Architect of the Capitol	106 Stat. 1715 Sec. 106
001X4296 001X4297 001X4566	Capitol Visitor Center Revolving Fund, Architect of the Capitol Recyclable Materials Revolving Fund, Architect of the Capitol Senate Health and Fitness Facility, Architect of the Capitol	P.L. 110-437, Sec. 301 P.L. 111-8, 123 Stat. 822-823 114 Stat. 2763A-96, Sec. 4(a)
	Special Fund	
001X5760	Capitol Trust Fund, Architect of the Capitol	P.L.113-76, Page 433
	CAPITOL POLICE	
	General Funds	
002X0461 002X0476 002 0476 002X0477 002 0477	Security Enhancements, Capitol Police General Expenses, Capitol Police General Expenses, Capitol Police Salaries, Capitol Police Salaries, Capitol Police Special Fund	
002X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 125
	LIBRARY OF CONGRESS	
	General Funds	
003X0101 003 0101 003X0102 003 0102 003 0127 003X0141 003 0141 003 0143 003X0144	Salaries and Expenses, Library of Congress Salaries and Expenses, Library of Congress Salaries and Expenses, Copyright Office, Library of Congress Salaries and Expenses, Copyright Office, Library of Congress, Salaries and Expenses, Congressional Research Service, Library of Congress Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Salaries and Expenses, National Film Preservation Board Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress Furniture and Furnishings, Library of Congress	111 Stat. 1532
500120110		

002 0146	Furnitum and Furnishings Library of Conorass	
003 0146 003X3900	Furniture and Furnishings, Library of Congress Consolidated Working Fund, Library of Congress	
	Revolving Funds	
003X4325 003X4543 003X4346	Cooperative Acquisitions Program Revolving Fund, Library of Congress FEDLINK and Federal Research Programs, Library of Congress Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress	111 Stat. 1193; 1194, Sec. 207 114 Stat. 2189, Sec. 103(a) 114 Stat. 2188, Sec. 102(a)
	Special Funds	
003X5075 003X5175	Oliver Wendell Holmes Devise Fund, Library of Congress Payments to Copyright Owners, Copyright Office, Library of Congress	69 Stat. 533; 96 Stat. 1133 17 USC 111, 119
	Deposit Funds	
003X6175	Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	31 USC 3513
003X6206 003X6207	Unearned Copyright Fees, Library of Congress Unearned Catalog Card Fees, Library of Congress	31 USC 3513 31 USC 3513
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003X8022 003X8031 003X8032 003X8208 003X8339	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Library of Congress Gift Fund, Library of Congress Library of Congress Trust Fund, Library of Congress Service Fees, Library of Congress Foreign Service National Separation Liability Trust Fund, Library of Congress	37 Stat. 319 2 USC 160 2 USC 158 31 USC 1323 105 Stat. 672
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004X4505.001	Government Publishing Office Business Operations Revolving Fund,	44 USC 309
004X4505.002	Government Publishing Office Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks,	44 USC 309
004X4505.003	Government Printing Office Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309
	GOVERNMENT ACCOUNTABILITY OFFICE	
	General Funds	
005X0107 005 0107 005 0108 005 0109	Salaries and Expenses, Government Accountability Office Salaries and Expenses, Government Accountability Office Salaries and Expenses - Recovery Act, Government Accountability Office Information Technology Systems and Related Expenses, Government Accountability	ability Office

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005X8269	Contributions.	Government Accountability	/ Office	118 Stat. 814, Sec. 8

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#### **General Funds**

008X0100	Salaries and Expenses, Congressional Budget Office
008 0100	Salaries and Expenses, Congressional Budget Office

# LEGISLATIVE, ALL OTHER

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#### **General Funds**

009X0200	Salaries and Expenses, Botanic Garden
009 0200	Salaries and Expenses, Botanic Garden

#### **Trust Fund**

009X8292 National Garden, Gifts and Donation, Botanic Garden 40 USC 216c

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009X0110	Salaries and Expenses, Commission on Security and Cooperation in Europe
009 0110	Salaries and Expenses, Commission on Security and Cooperation in Europe

#### CONGRESSIONAL AWARD BOARD

## **General Fund**

009X0900 Congressional Award Program, Congressional Award Board

#### COPYRIGHT ROYALTY TRIBUNAL

#### **General Fund**

009 0310 Salaries and Expenses, Copyright Royalty Tribunal

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## **General Fund**

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## JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

#### **General Funds**

009X1200	John C. Stennis Center for Public Service Training and Development
009 1200	John C. Stennis Center for Public Service Training and Development

## **Trust Fund**

009X8275 John C. Stennis Center for Public Service Training and Development 2 USC 1105

## MEDICAID AND CHIP PAYMENT ACCESS COMMISSION

# **General Funds**

009X1801	Medicaid and CHIP Payment Access Commission
009 1801	Medicaid and CHIP Payment Access Commission

## NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

#### **General Fund**

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#### **OFFICE OF COMPLIANCE**

#### **General Funds**

009X1450	Awards and Settlements, Office of Compliance
009 1600	Salaries and Expenses, Office of Compliance

## OFFICE OF TECHNOLOGY ASSESSMENT

#### **General Fund**

009 0700 Salaries and Expenses, Office of Technology Assessment

#### **Trust Fund**

009X8094 Contributions and Donations, Office of Technology Assessment 2 USC 475(a); 31 USC 1321

#### OPEN WORLD LEADERSHIP CENTER TRUST FUND

#### **General Funds**

009X0145	Payment to Open World Leadership Center Trust Fund
009 0145	Payment to Open World Leadership Center Trust Fund

#### **Trust Fund**

009X8148 Open World Leadership Center Trust Fund 117 Stat. 382, Sec. 1401(1)

## UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

## **General Fund**

009X1100 Expenses, United States Bipartisan Commission on Comprehensive Health Care

## UNITED STATES CAPITOL PRESERVATION COMMISSION

#### **Trust Fund**

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010 0100	Salaries and Expenses, Supreme Court, the Judiciary		
010X0103	Care of the Building and Grounds, Supreme Court, the Judiciary		
010 0103	Care of the Building and Grounds, Supreme Court, the Judiciary		
010 0400	Salaries and Expenses, United States Court of International Trade, the Judiciary	I	
010 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit, t		
010X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Se		
010 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Ser		
010X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services		
010X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other		
	Judiciary		
010X0927	Salaries and Expenses, Administrative Office of the United States Courts, the Ju	udiciary	
010 0927	Salaries and Expenses, Administrative Office of the United States Courts, the Ju	udiciary	
010 0928	Salaries and Expenses, Federal Judicial Center, the Judiciary	•	
010X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, to	the Judiciary	
010 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, t	the Judiciary	
010X0932	Furniture and Furnishings, the Judiciary	•	
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010 0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary		
010 0941	Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary		
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010X6855	Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary	31 USC 725v
010X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 USC 3513
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010X8110	Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
010X8122	Judicial Officers Retirement Fund, the Judiciary	28 USC 377
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011 0032	Information Technology, Office of Administration, Executive
011 0032 011X0033	Unanticipated Needs for Natural Disasters, Executive
011 0035	<u>.</u>
011 0033 011X0036	Partnership Fund for Program Integrity Innovation
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011 0037	Unanticipated Needs, Funds Appropriated to the President
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011X0071	Contribution to the Strategic Climate Fund, Funds Appropriated to the President
011 0071	Contribution to the Strategic Climate Fund, Funds Appropriated to the President
011X0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
011 0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
011X0073	Contribution to the International Development Association, Funds Appropriated to the President
011 0073	Contribution to the International Development Association, Funds Appropriated to the President
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011X0076	Contribution to the Asian Development Bank, Funds Appropriated to the President
011X0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the
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011 0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the
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011X0078	Contribution to the International Finance Corporation, Funds Appropriated to the President
011X0079	Contribution to the African Development Fund, Funds Appropriated to the President
011X0080	Contribution to the Clean Technology Fund, Funds Appropriated to the President
011 0080	Contribution to the Clean Technology Fund, Funds Appropriated to the President
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011X0085	Loans to the International Monetary Fund, Direct Loan Program Account, Executive
011X0088	Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President
011 0088	Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President
011X0089	Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the
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011 0100	Peace Corps, Funds Appropriated to the President
011X0101	Foreign Currency Fluctuations, Peace Corps
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011X0109	White House Repair and Restoration, Executive Office of the President
011 0110	Salaries and Expenses, the White House
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011 0212	Salaries and Expenses, White House Conference on Drug Abuse and Control
011 0300	Salaries and Expenses, Office of Management and Budget
011X0400	Salaries and Expenses, Office of the United States Trade Representative
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011 1008	Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
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011X1032	Peacekeeping Operations, Funds Appropriated to the President
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011 1040	Global Security Contingency Fund, International Security Assistance, State
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011 1044	Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance
011X1045	International Affairs Technical Assistance, Executive Office of the President
011 1045	International Affairs Technical Assistance, Executive Office of the President
011 1070	High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
011X1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President
011 1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President
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011X1082	Foreign Military Financing Program, Funds Appropriated to the President
011 1082	Foreign Military Financing Program, Funds Appropriated to the President
011 1083	Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President
011 1085	Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President
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011X1091	Promotion of Security and Stability in Central America
011X1096	Iraq Relief and Reconstruction Fund, Executive Office of the President
011 1096	Iraq Relief and Reconstruction Fund, Executive Office of the President
011 1097	Operating Expenses of the Coalition Provisional Authority
011 1098	Salaries and Expenses, Privacy and Civil Liberties Oversight Board
011 1237	Information Technology Systems and Related Expenses, Funds Appropriated to the President
011 1453	Council on Environmental Quality and Office of Environmental Quality
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011 2600	Office of Science and Technology Policy			
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011X4174	Military Debt Reduction Financing Account	2 USC 661d		
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017X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T)	10 USC 2575
017X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T)	31 USC 3513
017X6025 017X6026 017X6215 017X6434 017X6705 017X6706	Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Disbursing Officer Cash, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy	10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 5 USC 5525 47 USC 327
017 6763 017X6850 017X6999	Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy	31 USC 492b 42 USC 1543 31 USC 3513
	Trust Funds	
017X8716 017X8723 017X8733	Department of the Navy General Gift Fund Ships Stores Profits, Navy United States Naval Academy General Gift Fund	10 USC 2601 10 USC 7220 10 USC 6973
	DEPARTMENT OF THE AIR FORCE	
	General Funds	
057 0704 057 0740 057 0743 057 0745 057 0748 057 0748 057 1007 057 1008 057 1009 057X3010 057 3010 057 3011	Family Housing, Air Force Family Housing Construction, Air Force Family Housing Construction - Recovery Act, Air Force Family Housing Operation and Maintenance, Air Force Family Housing Operation and Maintenance - Recovery Act, Air Force Environmental Restoration, Air Force Medicare-Eligible Retiree Health Fund Contribution, Air Force Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Medicare-Eligible Retiree Health Fund Contribution, National Guard Person Aircraft Procurement, Air Force Aircraft Procurement, Air Force Procurement of Ammunition, Air Force F-22 Transfer Account, Air Force	

057X3013	National Defense Airlift Fund, Air Force	
057X3020	Missile Procurement, Air Force	
057 3020	Missile Procurement, Air Force	
057X3024	Tanker Replacement Transfer Fund, Air Force	
057X3080	Other Procurement, Air Force	
057 3080		
057X3300	Other Procurement, Air Force	
	Military Construction, Air Force	
057 3300	Military Construction, Air Force	
057 3307	Military Construction - Recovery Act, Air Force	
057X3400	Operation and Maintenance, Air Force	
057 3400	Operation and Maintenance, Air Force	
057 3404	Operation and Maintenance - Recovery Act, Air Force	
057X3500	Military Personnel, Air Force	
057 3500	Military Personnel, Air Force	
057X3600	Research, Development, Test, and Evaluation, Air Force	
057 3600	Research, Development, Test, and Evaluation, Air Force	
057 3605	Research, Development, Test, and Evaluation - Recovery Act, Air Force	
057 3700	Reserve Personnel, Air Force	
057 3730	Military Construction, Air Force Reserve	
057 3740	Operation and Maintenance, Air Force Reserve	
057 3744	Operation and Maintenance - Recovery Act, Air Force Reserve	
057 3830	Military Construction, Air National Guard	
057 3834	Military Construction - Recovery Act, Air National Guard	
057 3840	Operation and Maintenance, Air National Guard	
057 3844	Operation and Maintenance - Recovery Act, Air National Guard	
057 3850	National Guard Personnel, Air Force	
057X3960	Air Force Management Fund	
	1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Special Fund	
057X5095	Wildlife Conservation, etc., Military Reservations, Air Force	16 USC 670b
	<b>Deposit Funds</b>	
057X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T)	10 USC 2575
057X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air	31 USC 3513
	Force	
057X6010	Pay of the Air Force, Deposit Fund (T)	10 USC 1035
057 6060	Estates of Deceased Airmen, Regular Air Force (T)	31 USC 3513
057X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
0	Dues, Air Force	
057X6090	Unclaimed Moneys Due Creditors of Contractors with the United States Under	31 USC 3513
0.5577.61.00	Cost-Plus-a-Fixed-Fee Contracts, Air Force (T)	24 770 0 2512
057X6129	Foreign Taxes Withheld, Air Force	31 USC 3513
057X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	22 USC 889
057X6131	Employee and Employer Contributions, Private Insurance Plans, Air Force	22 USC 889
057X6136	Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	37 USC 701
057X6217	Disbursing Officer Cash, Air Force	31 USC 3513
057X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force	38 USC 769
057 6763	Gains and Deficiencies on Exchange Transactions, Air Force	31 USC 3342
057X6922	Air Transportation, Military Air Transport Service, Air Force (T)	10 USC 2632

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057X8418	Air Force Cadet Fund	68 Stat. 47; 37
057X8928	Department of the Air Force General Gift Fund	USC 725s 10 USC 2601
057 8930.002	Governmental Receipts, Soldiers and Airmens' Home	31 USC 3513

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096X3112	Mississippi River and Tributaries, Corps of Engineers, Civil	
096 3113	Mississippi River and Tributaries – Recovery Act, Corps of Engineers - Civil	
096X3121	Investigations, Corps of Engineers, Civil	
096 3121	Investigations, Corps of Engineers, Civil	
096X3122	Construction, Corps of Engineers, Civil	
096 3122	Construction, Corps of Engineers, Civil	
096X3123	Operation and Maintenance, Corps of Engineers, Civil	
096 3123	Operation and Maintenance, Corps of Engineers, Civil	
096X3124	Expenses, Corps of Engineers, Civil	
096 3124	Expenses, Corps of Engineers, Civil	
096X3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	
096 3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	
096X3126	Regulatory Program, Corps of Engineers, Civil	
096 3126	Regulatory Program, Corps of Engineers, Civil	
096X3128	Washington Aqueduct Capital Improvements, Corps of Engineers	
096 3129	Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fu	nd
096X3130	Formerly Utilized Sites Remedial Action Program, Corps of Engineers	
096X3132		
096 3132	Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers	
096 3133	Investigations - Recovery Act, Corps of Engineers - Civil	
096 3134	Construction - Recovery Act, Corps of Engineers - Civil	
096 3135	Operation and Maintenance - Recovery Act, Corps of Engineers - Civil	
096 3136	Regulatory Program - Recovery Act, Corps of Engineers - Civil	
096 3137		
096 3138		
096X3930	· · · · · · · · · · · · · · · · · · ·	
	Revolving Fund	
096X4902	Revolving Fund, Corps of Engineers, Civil	33 USC 76
	Special Funds	
096X5007	Special Recreation Use Fees, Corps of Engineers, Civil	16 USC 4061-6a note
096X5066	Hydraulic Mining in California, Debris	33 USC 683
096X5090	Payments to States, Flood Control Act of 1954	33 USC 701c-3
096X5125	Maintenance and Operation of Dams and Other Improvements of Navigable Waters	16 USC 803(f), 810
096X5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831
096 5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831
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096X6094	Advances from the District of Columbia, Corps of Engineers, Civil	31 USC 3513

096X6094 Advances from the District of Columbia, Corps of Engineers, Civil 31 USC 3513

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096X8217	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 388
096X8333	Coastal Wetlands Restoration Trust Fund	104 Stat. 4778; 4788
096X8861	Inland Waterways Trust Fund (tm)	33 USC 1801-1802
096X8862	Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil	33 USC 60, 701h, 702f, 703
096X8863	Harbor Maintenance Trust Fund (tm)	100 Stat. 4269-4270
096X8868	Oil Spill Research, Corps of Engineers, Civil	107 Stat. 1319
096X8873	Harbor Maintenance Trust Fund - Recovery Act, Corps of Engineers - Civil	P.L. 111-5

#### **DEPARTMENT OF EDUCATION**

091 0011	Reading Excellence, Office of Elementary and Secondary Education, Education
091 0012	Education Jobs Fund, Office of Elementary and Secondary Education, Education
091 0013	Hurricane Education Recovery, Office of Elementary and Secondary Education, Education
091 0101	Indian Education, Office of Elementary and Secondary Education, Education
091X0102	Impact Aid, Education
091 0102	Impact Aid, Education
091 0103	Impact Aid - Recovery Act, Education
091 0104	Libraries, Education
091 0106	Institute of Museum and Library Services, Education
091 0196	Higher Education - Recovery Act, Education
091 0197	Institute of Education Sciences - Recovery Act, Education
091 0198	Student Aid Administration - Recovery Act, Education
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091 0200	Student Financial Assistance, Education
091X0201	Higher Education, Education
091 0201	Higher Education, Education
091X0202	Student Aid Administration, Education
091 0202	Student Aid Administration, Education
091X0203	Safe Schools and Citizenship Education, Education
091 0203	Safe Schools and Citizenship Education, Education
091X0204	Innovation and Improvement, Education
091 0204	Innovation and Improvement, Education
091 0205	Academic Competitiveness Grant Program, Education
091 0206	TEACH Grant Program Account, Education
091 0207	Innovation and Improvement - Recovery Act, Education
091X0220	Chicago Litigation Settlement, Education
091X0230	Guaranteed Student Loans, Liquidating Account, Education
091 0231	Federal Family Education Loan Program Account, Education
091X0240	Higher Education Facilities Loans and Insurance, Education
091 0241	College Housing and Academic Facilities Loans Program, Education
091X0242	College Housing and Academic Facilities Loans, Liquidating Account, Education
091X0243	Federal Direct Student Loan Program, Education
091 0243	Federal Direct Student Loan Program, Education
091 0244	Temporary Student Loan Purchase Authority Program Account, Education
091 0247	Health Education Assistance Loans Program Account, Education
091 0248	Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education
091 0299	Special Education - Recovery Act, Education
091 0300	Special Education, Education
091 0301	Rehabilitation Services and Disability Research, Education
091 0302	Rehabilitation Services and Disability Research - Recovery Act, Education
091X0400	Career, Technical, and Adult Education, Education
091 0400	Career, Technical, and Adult Education, Education

091 0500 091 0600 091 0601 091 0601 091 0602 091 0602 091 0603 091 0700 091 0800 091 0800 091 0900 091 0901 091 0901 091 1000 091 1001 091 1100	Education Reform, Education American Printing House for the Blind, Special Institutions for Persons with Disabilitic National Technical Institute for the Deaf, Special Institutions for Persons with Disabilitical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Gallaudet University, Special Institutions for Person with Disabilities, Education Gallaudet University, Special Institutions for Person with Disabilities, Education Howard University, Education Howard University, Education Office for Civil Rights, Departmental Management, Education Program Administration, Departmental Management, Education Program Administration, Departmental Management, Education Education and Research Overseas, Special Foreign Currency Program, Education Education for the Disadvantaged, Education Education for the Disadvantaged - Recovery Act, Education School Improvement Programs, Education School Improvement Programs - Recovery Act, Education Institute of Education Sciences, Education	Disabilities, Education Disabilities, Education n	
091 1300	English Language Acquisition, Education		
091 1400	Office of the Inspector General, Departmental Management, Education		
091 1401	Office of the Inspector General - Recovery Act, Departmental Management, Edi	ucation	
091 1500	Expenses, Headquarters Renovation, Education,		
091 1900	Education Excellence, Education		
091 1901	Historically Black College and University Capital Financing, Program Account,	Education	
091 1909	State Fiscal Stabilization Fund - Recovery Act, Education		
	Revolving Funds		
091X4250	College Housing Loans, Education	16 USC 484a; 20 USC 3441	
091X4251	Guaranteed Student Loans, Financing Account, Education	2 USC 661d	
091X4252	College Housing and Academic Facilities, Financing	2 USC 661d	
091X4253	Federal Direct Loan Demonstration Financing Account, Education	106 Stat. 448	
091X4255	Historically Black College and University, Capital Financing, Direct Loan	2 USC 661d	
	Financing Account, Education		
091X4257	Federal Student Loan Reserve Fund, Education	20 USC 1072(h)	
091X4290	TEACH Grant Financing Account, Education	121 Stat. 790, Sec. 4200;	
		121 Stat. 790(c)	
091X4299	Health Education Assistance Loans Liquidating Account, Education	P.L. 113-76, 128 Stat. 413,	
		Sec. 525	
091X4300	Health Education Assistance Loans Financing Account, Education	P.L. 113-76, 128 Stat. 413,	
001 <b>V</b> 4440	Tamporory Student Lean Directors Authority Standard Dut Eineneine Account	Sec. 525	
091X4449	Temporary Student Loan Purchase Authority Standard Put Financing Account, Education	122 Stat 746, Sec. 7	
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091X4453 091X4459	Temporary Student Loan Purchase Authority Financing Account, Education Temporary Student Loan Purchase Authority Conduit Financing Account,	122 Stat. 746, Sec. 7 122 Stat. 747	
09174439	Education	122 Stat. 747	
	Education		
Special Fund			
091X5557	Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367	
	Deposit Funds		
091X6191	Pending Grantbacks, Education	102 Stat. 356	
091X6193	HEA Title IV Financial Guarantee Deposits, Education	20 USC 1099(c)(3)(A)	
		(e)(1)(A)	

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091 8256	School Improvements Programs, Education	108 Stat. 2575
091X8258	Contributions, Education	20 USC 3481
091X8324	Gifts and Donations, National Institute for Literacy, Education	105 Stat. 337

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089X0206	Geothermal Loan Guarantee and Interest Assistance Program, Geothermal Resources Development Fund, Energy
089X0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
089 0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
089X0209	Title 17 Innovative Technology Loan Guarantee Program - Recovery Act, Energy Programs, Energy
089 0211	Fossil Energy Research and Development - Recovery Act, Energy Programs, Energy
089X0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
089 0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
089X0213	Fossil Energy Research and Development, Energy Programs, Energy
089 0213	Fossil Energy Research and Development, Energy Programs, Energy
089X0214	Fossil Energy Construction, Energy
089X0215	Energy Conservation, Energy
089X0216	Energy Information Administration, Energy
089 0216	Energy Information Administration, Energy
089X0217	Economic Regulation, Energy
089 0217	Economic Regulation, Energy  Economic Regulation, Energy
089X0218	Strategic Petroleum Reserve, Energy
089X0219	Naval Petroleum and Oil Shale Reserves, Energy
089X0222	Science, Energy Programs, Energy
089 0222	Science, Energy Programs, Energy
089X0224	Energy Supply, Energy
089 0224	Energy Supply, Energy
089 0227	Science - Recovery Act, Energy Programs, Energy
089X0228	Departmental Administration, Energy Programs, Energy
089 0228	Departmental Administration, Energy Programs, Energy
089X0228.300	Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN., Energy
089X0228.302	Departmental Administration, Undistributed, SIBAC Chargebacks, Albuquerque, NM, Energy
089X0233	SPR Petroleum Account, Energy Programs, Energy
089X0234	Emergency Preparedness, Energy
089 0234	Emergency Preparedness, Energy
089X0235	Clean Coal Technology, Energy Programs, Energy
089X0236	Expenses, Office of the Inspector General, Energy Programs, Energy
089 0236	Expenses, Office of the Inspector General, Energy Programs, Energy
089 0237	Office of the Inspector General - Recovery Act, Energy Programs, Energy
089X0240	Weapons Activities, National Nuclear Security Administration, Energy
089 0240	Weapons Activities, National Nuclear Security Administration, Energy
089X0242	Defense Environmental Restoration and Waste Management, Energy
089 0242	Defense Environmental Restoration and Waste Management, Energy
089X0243	Other Defense Activities, Environmental and Other Defense Activities, Energy
089 0243	Other Defense Activities, Environmental and Other Defense Activities, Energy
089X0244	Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy
089X0249	Defense Environmental Services, Energy
089X0250	Non-Defense Site Acceleration Completion, Energy
089X0251	Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy
089 0251	Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy
089 0253	Defense, Environmental Cleanup - Recovery Act, Environmental and Other Defense Activities, Energy
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089X0302	Operation and Maintenance, Southeastern Power Administration, Power Marke	ting Administration Energy	
089 0302	Operation and Maintenance, Southeastern, Energy	ting reministration, Energy	
089X0303	Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy		
089X0304	Operation and Maintenance, Alaska Power Administration, Power Marketing A		
089X0309	Defense Nuclear Nonproliferation, Energy		
089 0309	Defense Nuclear Nonproliferation, Energy		
089X0312	Cerro Grande Fire Activities, Energy		
089X0313	Federal Salaries and Expenses, National Nuclear Security Administration, Ener	gγ	
089 0313	Federal Salaries and Expenses, National Nuclear Security Administration, Ener		
089X0314	Naval Reactors, National Nuclear Security Administration, Energy	6)	
089 0314	Naval Reactors, National Nuclear Security Administration, Energy		
089X0315	Non-Defense Environmental Cleanup, Energy Programs, Energy		
089X0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy		
089 0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy		
089X0319	Nuclear Energy, Energy Programs, Energy		
089 0319	Nuclear Energy, Energy Programs, Energy		
089X0320	Legacy Management, Energy Programs, Energy		
089X0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy		
089 0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy		
089X0322	Advanced Technology Vehicles Manufacturing Loan Program, Energy Program	ns, Energy	
089 0322	Advanced Technology Vehicles Manufacturing Loan Program, Energy Program	ns, Energy	
089X0323	Advanced Technology Vehicle Manufacturing Loan Program - Recovery Act, I	Energy	
089 0328	Electricity Delivery and Energy Reliability - Recovery Act, Energy Programs, I	Energy	
089 0331	Energy Efficiency and Renewable Energy - Recovery Act, Energy Programs, E	nergy	
089 0335	Non-Defense Environmental Cleanup - Recovery Act, Energy Programs, Energ	y	
089 0336	Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, E	Energy	
089X0337	Advanced Research Projects Agency-Energy, Energy Programs, Energy		
089 0337	Advanced Research Projects Agency-Energy, Energy Programs, Energy		
089 0338	Departmental Administration - Recovery Act, Energy Programs, Energy		
089 0339	Other Defense Activities - Recovery Act, Environmental and Other Defense Ac	tivities, Energy	
	Revolving Funds		
089X4045	Bonneville Power Administration Fund, Power Marketing Administration,	16 USC 838i; 42 USC	
	Energy	7151-7152	
089X4180	Expenses, Isotope Production and Distribution Program Fund, Energy	103 Stat. 659	
089X4404	Western Area Power Administration, Borrowing Authority - Recovery Act,	P.L. 111-5, 123 Stat. 141	
	Energy	,	
089X4405	Bonneville Power Administration Fund - Recovery Act, Power Marketing	P.L. 111-5	
	Administration, Energy		
089X4452	Colorado River Basins Power Marketing Fund, Western Area Power	43 USC 620d, 42 USC	
	Administration, Power Marketing Administration, Energy	7151-7152	
089X4455	Title 17 Innovative Technology Direct Loan Financing Account, Energy	2 USC 661d	
089X4486	Title 17 Innovative Technology Guaranteed Loan Financing Account -	P.L. 111-5	
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089X4563	Working Capital Fund, Departmental Administration, Energy	42 5815	
089X4576	Title 17 Innovative Technology Direct Loan Financing Account - Recovery	P.L. 111-5	
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089X4577	Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs,	P.L. 110-5, 121 Stat. 21;	
	Energy	42 USC 16515	
089X4579	Advanced Technology Vehicles Manufacturing Direct Loan Financing	P.L. 110-329, Div. A,	
	Account, Energy	Sec. 129	

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089X5068         Construction, Rehabilitation, Operation, and Maintenance, Western Area	USC USC USC 1 USC 1 125			
189X5069	USC USC USC USC 1 USC 1 125			
089X5105         Payment to States Under Federal Power Act, Energy         16 USC 810           089X51180         Falcon and Amistad Operating and Maintenance Fund, Energy         108 Stat. 457           089X5126         Uranium Supply and Enrichment Activities, Energy         42 USC 5915           089X527         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31           089 5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31           089X521         Pepartmental Administration, Energy         98 Stat. 414-415           089X5231         Pepartmental Administration, Energy         98 Stat. 444-415           089X5231         Uranium Enrichment Decontamination and Decommissioning Fund, Energy         78 Stat. 2953, 3           089X5276         SPR Operating Fund, Energy         110 Stat. 30.09-2           089X5289         SPR Decommissioning Fund, Energy         110 Stat. 30.09-2           089X5296         SPR Operating Fund, Energy         110 Stat. 30.09-2           089X5297         SPR Obecommissioning Fund, Energy         110 Stat. 30.09-2           089X5289         SPR Decommissioning Fund, Energy         110 Stat. 30.09-2           089X5428         Elk Hills School Lands Fund, Energy Programs, Energy         110 Stat. 30.09-2           089X5429         Pajarito Plateau Homesteaders Compensation Fund, Energ	USC USC USC USC 1 USC 1 125			
089X5178         Falcon and Amistad Operating and Maintenance Fund, Energy         42 USC 5915           089X5120         Alternative Fuels Production, Energy         42 USC 5915           089X5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31           089 5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31           089 5227         Departmental Administration, Energy         98 Stat. 414-415           089X5228         Departmental Energy Regulatory Commission, Energy         98 Stat. 414-415           089X5230         Federal Energy Regulatory Commission, Energy         97 Stat. 256           089X5276         SPR Operating Fund, Energy         10 Stat. 33, 38           SPR Operating Fund, Energy         110 Stat. 33           089X5278         SPR Operating Fund, Energy         110 Stat. 33           089X5289         SPR Operating Fund, Energy         110 Stat. 33           089X5290         Portheast Home Heating Oil Reserve, Energy Programs, Energy         110 Stat. 33           089X5252         Elk Hills School Lands Fund, Energy Programs, Energy         110 Stat. 635           089X5520         Pajarito Plateau Homesteaders Compensation Fund, Energy         118 Stat. 2175           089X5530         Sales of Uranium, Energy         119 Stat. 2281           089X5555	USC USC USC USC 1 USC 1 125			
089X5180         Alternative Fuels Production, Energy         42 USC 5915           089X5226         Uranium Supply and Enrichment Activities, Energy         95 Stat. 1143-11-089X5227           089X5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31-3513           089 5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         98 Stat. 414-415-3513           089X5228         Departmental Administration, Energy         98 Stat. 414-415-97-3513           089X5230         Federal Energy Regulatory Commission, Energy         97 Stat. 256-106-581-31-31-31-31-31-31-31-31-31-31-31-31-31	USC USC USC USC 1 USC 1 125			
089X5226         Uranium Supply and Enrichment Activities, Energy         95 Stat, 1143-11-089X5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31 3513           089 5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31 3513           089 5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31 3513           089 5230         Departmental Administration, Energy         98 Stat, 414-415           089 5237         Federal Energy Regulatory Commission, Energy         97 Stat, 256           089 5237         SPR Operating Fund, Energy         106 Stat, 2953, 3513           089 5289         SPR Decommissioning Fund, Energy         110 Stat, 3009-2           089 5289         SPR Decommissioning Fund, Energy         110 Stat, 33, Sec           089 5289         SPR Decommissioning Fund, Energy         110 Stat, 33, Sec           089 5280         SPR Decommissioning Fund, Energy         110 Stat, 33, Sec           089 52528         SPR Decommissioning Fund, Energy         110 Stat, 33, Sec           089 5428         Elk Hills School Lands Fund, Energy Programs, Energy         110 Stat, 33, Sec           089 5523         Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum         Research Fund, Energy           089 5655         Ultra-Deepwater and Unconventional Natural Gas and Other Petroleu	USC USC USC USC 1 USC 1 125			
089X5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31 3513           089 5227         Nuclear Waste Disposal Fund, Energy Programs, Energy         42 USC 1022, 31 3513           089X5228         Departmental Administration, Energy         98 Stat. 414-415           089X5230         Federal Energy Regulatory Commission, Energy         97 Stat. 256           089X5231         Uranium Enrichment Decontamination and Decommissioning Fund, Energy         105 Stat. 2953, 3 3513           089X5276         SPR Operating Fund, Energy         110 Stat. 3009-2 3513           089X5289         SPR Decommissioning Fund, Energy         110 Stat. 3009-2 2 110 Stat. 33, Sec           089X5428         SPR Decommissioning Fund, Energy         110 Stat. 33, Sec           089X5428         Elk Hills School Lands Fund, Energy Programs, Energy         110 Stat. 635           089X5428         Elk Hills School Lands Fund, Energy Programs, Energy         110 Stat. 635           089X5520         Pajarito Plateau Homesteaders Compensation Fund, Energy         118 Stat. 2175           089X5531         Sales of Uranium, Energy Programs, Energy         119 Stat. 2281           089X5555         White River Minimum Flow, Southwestern Power Administration, Power Marketing Administration, Energy         16 USC 825s-2           089X6553         Continuing Fund, Southeastern Power Administration, Power Marketing Admini	USC USC USC USC 1 USC 1 125			
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075 0351	Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and Human Services
075X0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
075 0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
075X0353	Health Workforce, Health Resources and Services Administration, Health and Human Services
075 0353	Health Workforce, Health Resources and Services Administration, Health and Human Services
075 0354	Maternal and Child Health, Health Resources and Services Administration, Health and Human Services
075 0355	Payment to the Ricky Ray Hemophilia Relief Fund
075 0356	Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services
075 0357	Health Care Systems, Health Resources and Services Administration, Health and Human Services
075 0358	Rural Health, Health Resources and Services Administration, Health and Human Services
075 0359	Family Planning, Health Resources and Services Administration, Health and Human Services
075X0360	Primary Health Care, Health Resources and Services Administration, Health and Human, Services
075 0360	Primary Health Care, Health Resources and Services Administration, Health and Human Services
075 0361	Program Management, Health Resources and Services Administration, Health and Human Services
075X0365	Health Centers Malpractice Claims, Health Resources and Services Administration
075 0379	Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health
075 0389	Indian Health Services - Recovery Act, Indian Health Service, Health and Human Services
075X0390	Indian Health Services, Indian Health Service
075 0390	Indian Health Services, Indian Health Service
075X0391	Indian Health Facilities, Indian Health Service
075 0392	Indian Health Facilities - Recovery Act, Indian Health Service, Health and Human Services
075X0509	Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services
075 0509	Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services
075X0510	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services
075 0510	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services
075X0511	Program Management, Centers for Medicare and Medicaid Services, Health and Human Services
075 0511	Program Management, Centers for Medicare and Medicaid Services, Health and Human Services
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075X0513	Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services
075X0515	State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
075 0515	State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
075X0516	State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services
075 0516	State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services
075 0517	Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services
075X0518	Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services
075 0519	Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services
075X0520	Medicare Advantage Stabilization Fund, Centers for Medicare and Medicaid Services
075X0522	Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services
075X0524	Consumer Operated and Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services

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075X0580	Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services
075 0580	Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services
075X0585	Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services
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075 0600	Salaries and Expenses, Food and Drug Administration
075X0601	Rental Payments, Food and Drug Administration
075 0601	Rental Payments, Food and Drug Administration
075X0603	Buildings and Facilities, Food and Drug Administration
075X0803	National Library of Medicine, National Institutes of Health, Health and Human Services
075 0807	National Library of Medicine, National Institutes of Health, Health and Human Services
075 0808	National Library of Medicine - Recovery Act, National Institutes of Health, Health and Human Services
075 0818	John E. Fogarty International Center - Recovery Act, National Institutes of Health, Health and Human
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075 0819	John E. Fogarty International Center, National Institutes of Health
075X0838	Buildings and Facilities, National Institutes of Health, Health and Human Services
075 0838	Buildings and Facilities, National Institutes of Health, Health and Human Services
075 0839	Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services
075 0840	National Institute of Child Health and Human Development - Recovery Act, National Institutes of Health,
073 0040	Health and Human Services
075 0040	
075 0842	National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services
075 0843	National Institute on Aging, National Institutes of Health
075 0844	National Institute of Child Health and Human Development, National Institutes of Health
075 0845	Office of the Director - Recovery Act, National Institutes of Health, Health and Human Services
075 0846	Office of the Director, National Institutes of Health
075 0847	National Center for Research Resources - Recovery Act, National Institutes of Health, Health and Human
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075 0848	National Center for Research Resources, National Institutes of Health
075 0048 075X0849	National Cancer Institute, National Institutes of Health
075 0849	National Cancer Institute, National Institutes of Health
075 0850	National Cancer Institute, Recovery Act, National Institutes of Health, Health and Human Services
075 0851	National Institute of General Medical Sciences, National Institutes of Health
075 0852	National Institute of General Medical Sciences - Recovery Act, National Institutes of Health, Health and
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075 0862	National Institute of Environmental Health Sciences, National Institutes of Health
075 0863	National Institute of Environmental Health Sciences - Recovery Act, National Institutes of Health, Health
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075 0871	National Heart, Lung, and Blood Institute - Recovery Act, National Institutes of Health, Health and Human
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075 0872	National Heart, Lung, and Blood Institute, National Institutes of Health
075 0873	National Institute of Dental and Craniofacial Research, National Institutes of Health
075 0874	National Institute of Dental and Craniofacial Research, - Recovery Act, National Institutes of Health, Health
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75 0875	National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human
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075 0883	National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of
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075 0884	National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health
075X0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
075 0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
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075 0887	National Eye Institute, National Institutes of Health
075 0888	National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health
075 0889	National Institute of Nursing Research, National Institutes of Health
075 0890	National Institute on Deafness and Other Communication Disorders, National Institutes of Health

075 0891	National Human Genome Research Institute, National Institutes of Health
075 0892	National Institute of Mental Health, National Institutes of Health
075 0893	National Institute on Drug Abuse, National Institutes of Health
075 0894	National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health
075 0896	National Center for Complementary and Integrative Health, National Institute of Health, Health and Human
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075 0897	National Center on Minority Health and Health Disparities, National Institutes of Health
075 0898	National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health
075 0899	National Institute of Biomedical Imaging and Bioengineering - Recovery Act, National Institutes of Health,
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075 0900	National Institute of Allergy and Infectious Diseases - Recovery Act, National Institutes of Health, Health
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075 0901	National Institute of Neurological Disorders and Stroke - Recovery Act, National Institutes of Health,
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075 0902	National Eye Institute - Recovery Act, National Institutes of Health, Health and Human Services
075 0903	National Institute of Arthritis and Musculoskeletal and Skin Diseases - Recovery Act, National Institutes of
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075 0904	National Institute of Nursing Research - Recovery Act, National Institutes of Health, Health and Human
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075 0905	National Institute of Deafness and Other Communication Disorders - Recovery Act, National Institutes of
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075 0906	National Human Genome Research Institute - Recovery Act, National Institutes of Health, Health and
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075 0907	National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human Services
075 0908	National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services
075 0909	National Institute of Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health
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075 0910	National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health,
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075 0911	National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health,
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075 0942	Disease Control, Research and Training - Recovery Act, Centers for Disease Control, Health and Human
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075X0943	CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human
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075 0943	CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human
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075X0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
075 0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
075 0946	World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human
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075X0947	Environmental Health, Centers for Disease Control and Prevention, Health and Human Services
075 0947	Environmental Health, Centers for Disease Control and Prevention, Health and Human Services
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077 0040	Human Services
075 0948	Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and
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075X0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human
075 0040	Services
075 0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human
075 0950	Services HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for
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075 0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human
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075 0952	Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services
075 0953	National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health
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075X0954	Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention,
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075 0955	Global Health, Centers for Disease Control and Prevention, Health and Human Services
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075 0958	Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and
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075 0959	Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services
075 0960	Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services
075 1101	Public Health Service Management, Office of Assistant Secretary for Health
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075X1300	Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services
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075X1312	Construction and Renovation, Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services
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075 1361	Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration
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075 1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration,
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075 1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
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075X1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for
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075 1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for
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075X1502	Low Income Home Energy Assistance, Administration for Children and Families
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075 1500	Administration for Children and Families, Health and Human Services
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075 1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
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075 1516	Payments to States for the Child Care and Development Block Grant - Recovery Act, Administration for
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075X1522	Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and
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075 1522	Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and
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075 1523	Emergency Contingency Fund for State Temporary Assistance for Needy Family	Programs - Recovery Act,	
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075X1700	Healthcare Research and Quality, Agency for Healthcare Research and Quality,	Health and Human Services	
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075X4305	Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources and Services Administration	42 USC 294	
075X4309	Revolving Fund for Certification and Other Services, Food and Drug Administration	77 Stat. 229	
075X4418	Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services	2 USC 661d	
075X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services	5 USC App. 762	
075X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services	42 USC 291	
075X4438	Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185	
075X4442	Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration	2 USC 661d	
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075X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231	

075X4553	CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services	P.L. 112-74 PP. 285		
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075X5384	Stabilization Fund, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185		
075X5551	Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3		
075X5733	Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-148, 124 Stat. 208 Sec. 1343		
075X5735	Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-148, 124 Stat. 208 Sec. 1341		
075 5736	10-Year Pediatric Research Initiative Fund, National Institutes of Health,	P.L. 113-94 Stat.		
073 3730	Health and Human Services	1087(b)(2); 113-235 Stat. 2475		
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075X6014.001	Deposits of Savings, Public Health Service, Departmental Management (T)	10 USC 1035		
075X6059	Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T)	24 USC 165		
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075X8253	National Institutes of Health Conditional Gift Fund	42 USC 238		

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075X8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75 8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services	P.L. 109-77
075X8393	Health Care Fraud and Abuse Control Account, Health and Human Services	P.L. 109-432, Sec. 303,
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075 8393	Health Care Fraud and Abuse Control Account, Health and Human Services	110 Stat. 1993
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075X8511	Indian Health Service Gift Fund	42 USC 238
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075 8605	Children and Families Services Programs, Administration for Children and	108 Stat. 2575
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075 8606	Disease Control, Research and Training, Violent Crime Reduction Trust Fund	110 Stat. 1321-228
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070 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland
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070 0116	Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations,
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070 0117	Office of Health Affairs, National Protection and Programs Directorate, Homeland Security
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015X1003 015 1003 015X1004 015X1020 015 1020 015X1060 015 1060 015 1061 015X1100	Buildings and Facilities, Federal Prison System, Justice Buildings and Facilities, Federal Prison System, Justice National Institute of Corrections, Federal Prison System, Justice Federal Prisoner Detention, Justice Support of United States Prisoners, Justice Salaries and Expenses, Federal Prison System, Justice Salaries and Expenses, Federal Prison System, Justice Salaries and Expenses, United States Parole Commission, Justice Salaries and Expenses, Drug Enforcement Administration, Justice	
015 1100 015X1101 015 1102 015 1300	Salaries and Expenses, Drug Enforcement Administration, Justice Construction, Drug Enforcement Administration, Justice National Drug Intelligence Center, General Administration, Justice Salaries and Expenses, National Security Division, Justice	
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015X4500 015X4526 015X4575	Prison Industries Fund, Justice Working Capital Fund, Justice Justice Prisoner and Alien Transportation System Fund, United States Marshals Service, Justice	18 USC 4126 28 USC 527 18 USC 4013 note
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015X5041 015X5042 015X5073 015X5094 015X5131 015X5450 015X5498 015X5606	Crime Victims Fund, Justice Assets Forfeiture Fund, Justice United States Trustee System Fund, Justice Buildings and Facilities, Federal Prison System, Justice Diversion Control Fee Account, Justice Immigration Detention Account, Justice September 11th Victim Compensation, General Legal Activities, Justice Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	42 USC 1061 28 USC 524 28 USC 589a 28 USC 524 106 Stat. 1843 110 Stat. 3009-648 115 Stat. 240 P.L. 114-22, 129 Stat. 229 Sec. 101(C)
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015X6078 015X6084 015X6085 015X6118 015X6119 015X6695 015X6866 015X6874 015X6876	War Claims Fund, Foreign Claims Settlement Commission (T), Justice Alien Property Fund, World War II (T), Justice Funds of Federal Prisoners (T), Justice USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice CDR-E Account, U.S. Attorneys, Justice CVC Gift Account, Office for the Victims of Crime, Justice Court Services and Offender Supervision Agency Funding, Justice Seized Assets Fund, Justice Fees and Other Collections, United States Marshals, Justice	50 App. USC 2012 50 App. USC 2012 31 USC 3513 31 USC 3513 31 USC 3513 42 USC 10601 31 USC 3513 28 USC 524 31 USC 725v
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015X8116 015X8305 015X8408 015X8526 015X8528 015X8585 015X8590	Radiation Exposure Compensation Trust Fund, Justice Justice Gift Fund, Justice Commissary Funds, Federal Prisons, Justice Gang Resistance Educations and Training Trust Fund, ATF, Justice Violent Crime Reduction Trust Fund, ATF, Justice Violent Crime Reduction Trust Fund, Justice Office of Justice Programs, Justice Assistance, Violent Crime Reduction Programs, Justice Ounce of Prevention Council Trust Fund, Office of Justice Programs, Justice	104 Stat. 920 28 USC 524 31 USC 1321 117 Stat. 11 117 Stat. 11 108 Stat. 2102 110 Stat. 1321-11

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015X8594	Office of Justice Programs Community Oriented Policing Services, Violent	110 Stat. 1321-13
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015X8596	Violent Crime Reduction Programs, United States Attorneys, Justice	110 Stat. 34-35
015 8596	Violent Crime Reduction Programs, United States Attorneys, Justice	108 Stat. 1779
015X8600	Violent Crime Reduction Programs, Federal Prison System, Justice	110 Stat. 34-35
015X8602	Violent Crime Reduction Programs, Drug Enforcement Administration, Justice	110 Stat. 34-35
015X8603	Violent Crime Reduction Programs, United States Marshals Service, Justice	110 Stat. 34-35
015X8604	Violent Crime Reduction Programs, Federal Bureau of Investigation, Justice	110 Stat. 34-35
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016 0107	Office of Inspector General - Recovery Act, Departmental Management, Labor
016X0142	Wage and Hour Division H-2B, Wage and Hour Division, Labor
016 0143	Salaries and Expenses, Wage and Hour Division, Labor
016 0148	Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor
016 0150	Salaries and Expenses, Office of Labor Management and Standards, Labor
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016 0162	IT Modernization, Departmental Management, Labor
016 0163	Salaries and Expenses, Office of Workers' Compensation Programs, Labor
016 0164	Veterans Employment and Training, Departmental Management
016X0165	Salaries and Expenses, Departmental Management
016 0165	Salaries and Expenses, Departmental Management
016 0166	Salaries and Expenses, Office of Disability Employment Policy, Labor
016 0167	Salaries and Expenses - Recovery Act, Departmental Management, Labor
016X0168	Short Time Compensation Programs, Employment and Training Administration, Labor
016 0168	Short Time Compensation Programs, Employment and Training Administration, Labor
016X0169	Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor
016X0170	Workers Compensation Programs, Employment and Training Administration
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016 0177	Welfare to Work Jobs, Employment and Training Administration
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016 0178	Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor
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016 0181	Office of Job Corps, Employment and Training Administration, Labor
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016X0184 016 0184 016X0186	Training and Employment Services - Recovery Act, Employment and Training Training and Employment Services - Recovery Act, Employment and Training Payments to the Unemployment Trust Fund - Recovery Act, Employment and Labor.	g Administration, Labor
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016X1700	Salaries and Expenses, Employee Benefits Security Administration, Labor	
016 1700	Salaries and Expenses, Employee Benefits Security Administration, Labor	
016X1800	Federal Additional Unemployment Compensation Program - Recovery Act, En	mnlovment and Training
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016X1801	Federal Additional Unemployment Compensation Program, Employment and Tra	ining Administration, Labor
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016X4510	Revolving Fund for Advances to Employment Security Administration	2 USC 1101(e)
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010110112	Employment Operations, Employment and Training Administration, Labor	112 Stat. 2001 033
016X5152	Salaries and Expenses, H-1B Funded, Training and Employment Services,	112 Stat. 2681-652
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016X5393	H-1B and L Fraud Protection and Detection Account, Wage and Hour	118 Stat. 3357-3358
010/13373	Division, Labor	110 Stat. 3337 3330
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016X6022	Wages of Employees of Contractors, Wage and Hour Division, Labor	P.L. 113-50 Sec. 2; 42 USC 101 & 3144
016X6110	Pension Benefit Guaranty Corporation Deposit Fund, Labor	29 USC 1342(d)(1)
016X6507	Wage and Hour and Public Contracts Restitution Fund, Labor	29 USC 216; 41 USC 35
016X6508	Back Wage Restitution Fund, Employment Standards, Administration	31 USC 3513
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016X8042	Unemployment Trust Fund (tm)	42 USC 1104
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016 8289	Veterans Employment and Training, Labor	98 Stat. 3311

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019X6036 019X6037 019X6038 019X6066 019X6130	Deposit of Severance Reserves, State Deposit Fund, United Nations Compensation Commission Claims, State Resolution of Iraqi Claims, State Proceeds from Estates of American Citizens Who Die Abroad, State Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State Payment of Unclaimed Moneys, State (T)	31 USC 3513 22 USC, Sec. 2668a 31 USC 3513 109 Stat. 535 22 USC 889 31 USC 3513
019X6166 019X6166.008 019X6166.009 019X6224	Bosnia Federation Defense Fund-Saudi Arabia United Arab Emirates, Kuwait, Et. Al., State Bosnia Federation - General Contract Account Funds of Bosnia Federation for Training and Equipment, State Settlement of Claims Against Libya, State	31 USC 3513 31 3513 (B)(2) 31 USC 3513 22 USC 2668a
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019X8272	Eastern Europe Student Exchange Endowment Fund, State	105 Stat. 699
019X8340	Foreign Service National Separation Liability Trust Fund, State	105 Stat. 672
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072 0302	Capital Investment Fund of the United States Agency for International Development - Recovery Act, Funds Appropriated to the President
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072X0305	Civilian Stabilization Initiative, Funds, Appropriated to the President, Agency for International Development
072X0306	Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development
072 0306	Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development
072X0400	Private Sector Loans Program Account, Agency for International Development
072 0400	Private Sector Loans Program Account, Agency for International Development
072X0401	Urban and Environmental Credit Program Account, Agency for International Development
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072X0402	Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account
072 0402	Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account
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072X1000	Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President
072 1000	Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President
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072X1014	Sub-Saharan Africa, Development Assistance, Funds Appropriated to the Presi	
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072X1096 072 1096 072X1264	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development	cy for International or International Development oment
072X1096 072 1096 072X1264 072 1264	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority (United States Agency for International Development Credi	cy for International or International Development oment
072X1096 072 1096 072X1264	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President	cy for International or International Development oment
072X1096 072 1096 072X1264 072 1264	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority (United States Agency for International Development Credi	cy for International or International Development oment
072X1096 072 1096 072X1264 072 1264 072X1500	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President  Revolving Funds	or International or International Development oment oment
072X1096 072 1096 072X1264 072 1264 072X1500	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President  Revolving Funds  Development Loan Fund, Executive	cy for International or International Development oment oment 22 USC 2161-65
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072X1096 072 1096 072X1264 072 1264 072X1500 072X4103 072X4119	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President  Revolving Funds  Development Loan Fund, Executive Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President	cy for International or International Development oment oment  22 USC 2161-65 2 USC 661d
072X1096 072 1096 072X1264 072 1264 072X1500	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President  Revolving Funds  Development Loan Fund, Executive Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Debt Reduction Financing Account, U.S. Agency for International	cy for International or International Development oment oment 22 USC 2161-65
072X1096 072 1096 072X1264 072 1264 072X1500 072X4103 072X4119 072X4137	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency of Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President  Revolving Funds  Development Loan Fund, Executive Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Debt Reduction Financing Account, U.S. Agency for International Development	cy for International or International Development oment  22 USC 2161-65 2 USC 661d  2USC 661d
072X1096 072 1096 072X1264 072 1264 072X1500 072X4103 072X4119 072X4137	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Demobilization and Transition Fund, Funds Appropriated to the President  Revolving Funds  Development Loan Fund, Executive Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Debt Reduction Financing Account, U.S. Agency for International Development Property Management Fund, Agency for International Development	cy for International or International Development oment  22 USC 2161-65 2 USC 661d  2USC 661d  104 Stat. 2047
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072X1096 072 1096 072X1264 072 1264 072X1500 072X4103 072X4119 072X4137 072X4175 072X4266 072X4340	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency Development Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for Development Credit Authority, United States Agency for International Development Credit Authority, United States Agency for International Development Development Credit Authority, United States Agency for International Developmentization and Transition Fund, Funds Appropriated to the President  Revolving Funds  Development Loan Fund, Executive Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President Debt Reduction Financing Account, U.S. Agency for International Development Property Management Fund, Agency for International Development Guaranteed Loan Financing Account, International Assistance Programs Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development	cy for International or International Development oment  22 USC 2161-65 2 USC 661d  2USC 661d  104 Stat. 2047 2 USC 661(d) 22 USC 2394
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036 0150	General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs
036X0151	General Operating Expenses, Veterans Benefits Administration, Veterans Affairs
036 0151	General Operating Expenses, Veterans Benefits Administration, Veterans Affairs
036X0152	Expenses, Medical Support and Compliance, Veterans Affairs
036 0152	Expenses, Medical Support and Compliance, Veterans Affairs
036 0158	Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs
036X0160	Expenses, Medical Services, Veterans Affairs
036 0160	Expenses, Medical Services, Veterans Affairs
036X0161	Medical and Prosthetic Research, Veterans Affairs
036 0161	Medical and Prosthetic Research, Veterans Affairs
036X0162	Medical Facilities, Veterans Affairs
036 0162	Medical Facilities, Veterans Affairs
036 0163	Health Professional Scholarship Program, Veterans Affairs
036 0164	Health Professional Education Loan Payment Program Account, Veterans Affairs
036X0165	DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs
036X0167	Information Technology Systems, Departmental Administration, Veterans Affairs
036 0167	Information Technology Systems, Departmental Administration, Veterans Affairs
036 0168	Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs
036 0169	Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs
036X0170	Office of Inspector General, Departmental Administration, Veterans Affairs
036 0170	Office of Inspector General, Veterans Affairs
036 0171	Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs
036X0172	Veterans Choice Fund, Veterans Health Administration, Veterans Affairs
036X0181	Grants for Construction of State Extended Care Facilities, Veterans Affairs
036 0181	Grants for Construction of State Extended Care Facilities, Veterans Affairs
036X0183	Grants for the Construction of State Veterans Cemeteries, Veterans Affairs
036 0183	Grants for the Construction of State Veterans Cemeteries, Veterans Affairs
036 0184	Grants for Construction of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs

036 0190	General Post Fund, National Homes, Veterans Affairs	
036 0200	Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Aff	airs
036 1024	Direct Loan Program Account, Veterans Affairs	
036 1025	Loan Guaranty Program Account, Veterans Affairs	
036 1114	Vocational Rehabilitation Loans Program Account, Veterans Benefit Administration, Veterans Affairs	
036 1118	Education Loan Fund Program Account, Veterans Affairs	
036X1119	Veterans Housing Benefit Program Fund Program Account, Veterans Affairs	
036 1119	Veterans Housing Benefit Program Fund Program Account, Veterans Affairs	
036X1120	Native American Veteran Housing Loan Program Account, Veterans Affairs	
036 1120	Native American Veteran Housing Loan Program Account, Veterans Affairs	
036X1121	Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affa	airs
036 1122	Board of Veterans Appeals, Departmental Administration, Veterans Affairs	
	Revolving Funds	
036X4009	Servicemen's Group Life Insurance Fund, Veterans Affairs	38 USC 769
036X4010	Veterans Reopened Insurance Fund, Veterans Affairs	38 USC 725
036X4012	Service-Disabled Veterans Insurance Fund, Veterans Affairs	38 USC 722
036X4014	Canteen Service Revolving Fund, Veterans Affairs	38 USC 4202
036X4018	Pershing Hall Revolving Fund, Veterans Affairs	105 Stat. 423
036X4024	Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs	38 USC 1823
036X4025	Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs	38 USC 1824
036X4112	Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs	2 USC 661d
036X4114	Vocational Rehabilitation Revolving Fund, Liquidating Account, Veterans	38 USC 1507
	Affairs	
036X4124	Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed	2 USC 661b, 38 USC
	Loan Financing Account, Veterans Affairs	3720(h)(1)
036X4127	Veterans Housing Benefit Program Fund Direct Loan Financing Account,	104 Stat. 1388-613B
	Veteran Affairs	
036X4129	Veterans Housing Benefit Program Fund Guaranteed Loan Financing	2 USC 661d
	Account, Veterans Affairs	
036X4130	Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs	2 USC 661d
036X4258	Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed	2 USC 661d
	Loan Financing Account, Veterans Affairs	
036X4537	Supply Fund, Veterans Affairs	38 USC 011
036X4539	Franchise Fund, Veterans Affairs	108 Stat. 3413, Sec. 403
	Special Funda	
	Special Funds	
036X5287	Medical Care Collections Fund, Veterans Affairs	111 Stat. 665
036X5321	Loan Guaranty Guaranteed Loan Financing, Veterans Affairs	2 USC 661d
036X5322	Direct Loan Financing, Veterans Affairs	2 USC 661d
036X5323	Native American Veteran Housing Direct Loan Financing, Veterans Affairs	2 USC 661d
036X5392	National Cemetery Administration Facilities Operation Fund, Veterans	118 Stat. 3623
	Affairs	
036X5459	Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec. 411(b)(1)
	Deposit Funds	
02686020	Demonal Funds of Detionts Victorian Administration Victorian Affician	20 LIGC 2204
036X6020	Personal Funds of Patients, Veterans Administration, Veterans Affairs	38 USC 3204
036X6278	All Other Payroll Withholdings, Veterans Affairs	31 USC 1341
036X6279	Deductions from Veterans Benefits Payments, Veterans Affairs	31 USC 1341

### **Trust Funds**

036X8129	Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007
036X8132	National Service Life Insurance Fund, Veterans Affairs	38 USC 720
036X8133	Post-Vietnam Era, Veterans Education Account, Veterans Affairs	38 USC 1622
036X8150	United States Government Life Insurance Fund, Veterans Affairs	38 USC 755
036X8180	General Post Fund, National Homes, Veterans Affairs	38 USC 5101(3)
036X8455	Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	38 USC 723

### ENVIRONMENTAL PROTECTION AGENCY

#### **General Funds**

068X0100	Operations, Research, and Facilities, Environmental Protection Agency
068 0100	Operations, Research, and Facilities, Environmental Protection Agency
068 0102	State and Tribal Assistance Grants - Recovery Act, Environmental Protection Agency
068X0103	State and Tribal Assistance Grants, Environmental Protection Agency
068 0103	State and Tribal Assistance Grants, Environmental Protection Agency
068 0105	Agency and Regional Management, Environmental Protection Agency
068 0106	Enforcement, Environmental Protection Agency
068X0107	Science and Technology, Environmental Protection Agency
068 0107	Science and Technology, Environmental Protection Agency
068X0108	Environmental Programs and Management - Recovery Act, Environmental Protection Agency
068 0108	Environmental Programs and Management - Recovery Act, Environmental Protection Agency
068X0109	Energy Research and Development, Environmental Protection Agency
068X0110	Buildings and Facilities, Environmental Protection Agency
068 0110	Buildings and Facilities, Environmental Protection Agency
068 0111	United States Regulatory Council, Environmental Protection Agency
068 0112	Office of Inspector General, Environmental Protection Agency
068 0113	Office of Inspector General - Recovery Act, Environmental Protection Agency
068 0118	Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency
068 0200	Program and Research Operations, Environmental Protection Agency
068 0249	Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency
068X0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
068 0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
068 0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency
068 0252	Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection
	Agency

## **Revolving Funds**

068X4310	Re-registration and Expedited Processing Fund, Environmental Protection Agency	102 Stat. 2666
068X4311	Revolving Fund for Certification and Other Services, Environmental	77 Stat. 229
068X4321	Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account,	2 USC 661d
068 4321	Environmental Protection Agency Abatement, Control and Compliance, Direct Loan Liquidating Account,	2 USC 661d
	Environmental Protection Agency	
068X4322	Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency	2 USC 661d
068 4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 113-76 128 Stat. 316
068X4365	Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency	33 USC 2706(e)(f)

068X4565	Franchise Fund, Environmental Protection Agency	108 Stat. 3413
068 4565	Franchise Fund, Environmental Protection Agency	107 Stat. 3413
	Special Funds	
068X5293	Licensing and Other Services, Environmental Protection Agency	42 USC 7503
068X5295	Environmental Services, Environmental Protection Agency	104 Stat. 2504
068X5297	Exxon Valdez Settlement Fund, Environmental Protection Agency	106 Stat. 1603
068X5374	Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
	Deposit Funds	
068X6264	Fees for Ocean Dumping, Environmental Protection Agency	102 Stat. 4146
068X6265	Nonconformance Penalties, Environmental Protection Agency	42 USC 7525g(3)
068X6266	Clean Air Allowance Auction and Sale, Environmental Protection Agency	42 USC(c)(1)
	Trust Funds	
068X8145	Hazardous Substance Superfund (tm)	42 USC 9631-9632
068 8145	Hazardous Substance Superfund (tm)	42 USC 9631-9632
068X8153	Leaking Underground Storage Tank Trust Fund (tm)	100 Stat. 1780-1781
068 8153	Leaking Underground Storage Tank Trust Fund (tm)	100 Stat. 1780-1781
068 8195	Hazardous Substance Superfund - Recovery Act, Environmental Protection	H.R. 1
069 9106	Agency	IID 1
068 8196	Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency	H.R. 1
068X8221	Inland Oil Spill Programs, Environmental Protection Agency	106 Stat. 1598
068X8741	Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
	GENERAL SERVICES ADMINISTRATION	
	General Funds	
047 0105	Allowances and Office Staff for Former Presidents, General Services Administra	ration
047 0103	Expenses, Presidential Transition, General Services Administration	ation
047X0108	Office of Inspector General, General Services Administration	
047 0108	Office of Inspector General, General Services Administration	
047X0110	Operating Expenses, General Services Administration	
047 0110	Operating Expenses, General Services Administration	
047 0112	Office of Inspector General - Recovery Act, General Services Administration	
047 0401	Expenses, Government-wide Policy, General Services Administration	
047 0403	Government-Wide Policy - Recovery Act, General Services Administration	1 Comissos Administration
047 0505 047X0535	Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Real Property Relocation, General Services Administration	i Services Administration
047X0533	Expenses, Electronic Government (E-GOV) Fund, General Services Administration	ation
047 0601	Election Reform Payments, General Services Administration	uton
047 0602	Election Reform Reimbursements, General Services Administration	
	Revolving Funds	
047X4084	Land Acquisition and Development Fund, General Services Administration	110 Stat. 1321-198
047X4534.001	Acquisition Services Fund, General Services Administration	120 Stat. 1734
047X4540.001	Working Capital Fund, General Services Administration	40 USC 293
047X4542.001	Federal Buildings Fund, General Services Administration	40 USC 490(f)
047 4542.001	Federal Buildings Fund, General Services Administration	P.L. 113-2, P. 23

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047 4543.001 047X4548.001 047X4549.001	Federal Buildings Fund - Recovery Act, General Services Administration Information Technology Fund, General Services Administration Federal Citizen Services Fund, General Services Administration	P.L. 111-5, H.R. 1, pg. 35 40 USC 757 P.L. 113-235 128 Stat. 2363
	Special Funds	
047 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
047 5253	Operating Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	16 USC 460 I-5
047 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 USC 485
047X5351	Sale of Property, Lorton Correctional Complex, General Services Administration	112 Stat. 2681-602 Sec. 141(viii)
047 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
Deposit Funds		
047X6860	GSA Childcare Deposits, General Services Administration	31 USC 1535; 1536
047X6864	GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority	31 USC 1535; 1536
047X6887	Proceeds from Sale of Surplus Property, General Services Administration	40 USC 485
Trust Fund		
047X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a

### NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

000 0105	
080 0105	Space Flight, Control and Data Communications, National Aeronautics and Space Administration
080X0107	Construction of Facilities, National Aeronautics and Space Administration
080 0107	Construction of Facilities, National Aeronautics and Space Administration
080X0108	Research and Development, National Aeronautics and Space Administration
080 0108	Research and Development, National Aeronautics and Space Administration
080 0109	Office of the Inspector General, National Aeronautics and Space Administration
080X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
080X0111	Human Space Flight, National Aeronautics and Space Administration
080 0111	Human Space Flight, National Aeronautics and Space Administration
080X0112	Mission Support, National Aeronautics and Space Administration
080 0112	Mission Support, National Aeronautics and Space Administration
080 0113	National Aeronautical Facilities, National Aeronautics and Space Administration
080X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
080 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
080X0115	Space Flight Capabilities, National Aeronautics and Space Administration
080 0115	Space Flight Capabilities, National Aeronautics and Space Administration
080 0116	Office of Inspector General - Recovery Act, National Aeronautics and Space Administration
080 0119	Science - Recovery Act, National Aeronautics and Space Administration
080X0120	Science, National Aeronautics and Space Administration
080 0120	Science, National Aeronautics and Space Administration
080 0121	Cross Agency Support - Recovery Act, National Aeronautics and Space Administration
080X0122	Safety, Security and Mission Services, National Aeronautics and Space Administration
080 0122	Safety, Security and Mission Services, National Aeronautics and Space Administration
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080 0123Exploration - Recovery Act, National Aeronautics and Space Administration080X0124Exploration, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics - Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0128Education, National Aeronautics and Space Administration080X 0130Construction and Environmental Compliance and Remediation, National Aeronautics and Space Administration080 0130Construction and Environmental Compliance and Remediation, National Aeronautics and Space Administration080X0131Space Technology, National Aeronautics and Space Administration080 0131Space Technology, National Aeronautics and Space Administration080 0131Space Technology, National Aeronautics and Space Administration			
	Revolving Fund		
080X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520	
	Trust Funds		
080X8550 080X8977 080X8978 080X8980	Endeavor Teacher Fellowship Trust Fund National Space Grant Program, National Aeronautics and Space Administration Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration Gifts and Donations, National Aeronautics and Space Administration	105 Stat. 1615 42 USC 2486c 42 USC 2467 42 USC 2473	
OFFICE OF PERSONNEL MANAGEMENT			
	General Funds		
O24X0100 Salaries and Expenses, Office of Personnel Management O24 0100 Salaries and Expenses, Office of Personnel Management O24 0200 Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management O24X0206 Government Payment for Annuitants, Employees Health Benefits, Office of Personnel Management O24 0400 Salaries and Expenses, Office of the Inspector General, Office of Personnel Management O24X0500 Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management O24X0600 Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management O24X0600 OPM Building Delegation Fund, Office of Personnel Management O24X0800 Flexible Benefits Plan Reserve, Office of Personnel Management			
Revolving Funds			
024X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management	5 USC 1304(e)	
024X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 USC 1304(e)	
024X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office of Personnel Management	5 USC 1304(e)	
024X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management	5 USC 1304(e)	
024X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management	5 USC 1304(e)	
024X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 USC 1304(e)	
024X4571.024	Revolving Fund, Office of Personnel Management	5 USC 1304(e)	

Administration

### **Special Fund**

	Special Fund	
024X5391	Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	P.L. 109-435
	Trust Funds	
024X8135 024X8424	Civil Service Retirement and Disability Fund, Office of Personnel Management Employees Life Insurance Fund, Office of Personnel Management	5 USC 8331-8348 5 USC 8702, 8707, 8708, 8714
024X8440 024X8445	Employees Health Benefits Fund, Office of Personnel Management Retired Employees Health Benefits Fund, Office of Personnel Management	5 USC 8909 74 Stat. 851
	SMALL BUSINESS ADMINISTRATION	
	General Funds	
073X0100 073 0100 073 0101 073X0104 073X0200 073 0200 073 0201 073X0300 073 0400 073X1152 073 1152 073X1154 073 1156	Salaries and Expenses, Small Business Administration Salaries and Expenses, Small Business Administration Salaries and Expenses - Recovery Act, Small Business Administration White House Conference on Small Business, Small Business Administration Office of Inspector General, Small Business Administration Office of Inspector General - Recovery Act, Small Business Administration Office of Inspector General - Recovery Act, Small Business Administration Office of Advocacy, Small Business Administration Entrepreneurial Development Programs, Small Business Administration Disaster Loans Program Account, Small Business Administration Disaster Loans Program Account, Small Business Administration Business Loans Program Account, Small Business Administration Business Loans Program Account, Small Business Administration Business Loans Program Account - Recovery Act, Small Business Administration	tion
	Revolving Funds	
073X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 USC 694-2
073X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 USC 661d
073X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d
073X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d
073X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633
073X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633
073X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694
073X4268	Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration	H.R. 1
073X4279	Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5
073X4280	Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5
073X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business	2 USC 661D(B)

### **Trust Fund**

073X8466	Business Assistance Trust Fund, Small Business Administration	15 USC 636, 637
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### SOCIAL SECURITY ADMINISTRATION

General Funds				
O28 0400 Office of the Inspector General, Social Security Administration 028X0401 Special Benefits for Certain World War II Veterans, Social Security Administration 028 0401 Special Benefits for Certain World War II Veterans, Social Security Administration 028 0403 Office of the Inspector General - Recovery Act, Social Security Administration 028X0404 Payments to Social Security Trust Funds, Social Security Administration 028 0404 Payments to Social Security Trust Funds, Social Security Administration 028X0406 Supplemental Security Income Program, Social Security Administration 028 0406 Supplemental Security Income Program, Social Security Administration 028X0415 Administrative Costs, The Medicare Improvements for Patients and Providers Act 028X0416 Administrative Expenses, Children's Health Insurance Program, Social Security Administration 028 0417 Limitation on Administrative Expenses - Recovery Act, Social Security Administration 028 0418 Economic Recovery Payments - Recovery Act, Social Security Administration 028 0421 Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration 028 0420 Payments for Credits Against Social Security Contributions, Social Security Administration 028 0490 Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security 028 0490 Administration				
	Special Fund			
028X5419	State Supplemental Fees, Social Security Administration			
	Deposit Funds			
028X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months	42 USC 1383(I)		
028X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e		
028X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)		
Trust Funds				
028X8006 028X8007 028X8704 028 8704	Federal Old-Age and Survivors Insurance Trust Fund (tm) Federal Disability Insurance Trust Fund (tm), Social Security Administration Salaries and Expenses, Social Security Administration Salaries and Expenses, Social Security Administration	42 USC 401 42 USC 401 67 Stat. 254 67 Stat. 254		

### **INDEPENDENT OFFICES**

### ABRAHAM LINCOLN BICENTENNIAL COMMISSION

### **General Funds**

289X2995	Expenses, Abraham Lincoln Bicentennial Commission
289 2995	Expenses, Abraham Lincoln Bicentennial Commission

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Sp	ecial	<b>Fund</b>

289X5490	Abraham Lincoln Bicentennial Commission Fund	115 Stat. 588, Sec. 209
	ACCESS BOARD	

## General Fund

310 3200 Salaries and Expenses, Access Board

### ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

#### **General Funds**

302X1700	Salaries and Expenses, Administrative Conference of the United States
302 1700	Salaries and Expenses, Administrative Conference of the United States

#### ADVISORY COUNCIL ON HISTORIC PRESERVATION

#### **General Fund**

306X2300	Salaries and Expenses, Advisory Council on Historic Preservation
306 2300	Salaries and Expenses, Advisory Council on Historic Preservation

#### **Trust Fund**

306X8298 Donations, Advisory Council on Historic Preservation 16 USC 470m

#### AMERICAN BATTLE MONUMENTS COMMISSION

### **General Funds**

074X0100	Salaries and Expenses, American Battle Monuments Commission
074 0100	Salaries and Expenses, American Battle Monuments Commission
074X0101	Foreign Currency Fluctuations Account, American Battle Monuments Commission

#### **Trust Fund**

074X8569 Contributions, American Battle Monuments Commission 36 USC 128

#### APPALACHIAN REGIONAL COMMISSION

#### **General Funds**

309X0200	Appalachian Regional Development Programs, Appalachian Regional Commission
309 0200	Appalachian Regional Development Programs, Appalachian Regional Commission

### **Deposit Fund**

309X6077 State Participation, Appalachian Regional Commission 40 App. USC 106

#### **Trust Funds**

309X8088	Grants and Donations, Appalachian Regional Commission	40 App. USC 106
309X8090	Administrative Expenses, Appalachian Regional Commission	40 App. USC 105

581X5578

Protection

P.L. 111-203, 124 Stat.

1978

### APPRAISAL SUBCOMMITTEE

### **Special Fund**

	Special Fund			
362X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337		
	ARMED FORCES RETIREMENT HOME			
	General Fund			
084X0100	General Fund Payment, Armed Forces Retirement Home, Defense-Civil	119 Stat. 2773		
	Deposit Fund			
084X6103	Armed Forces Retirement Home (T)	24 USC 2		
	Trust Fund			
084X8522 084 8522	Armed Forces Retirement Home Armed Forces Retirement Home	24 USC 419 P.L. 113-6, 127 Stat. 409		
	BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCA	TION FUND		
	Trust Fund			
313X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707		
	BROADCASTING BOARD OF GOVERNORS			
	General Funds			
514X0204 514 0204 514X0206 514 0206 514X0208 514X1147	Broadcasting Capital Improvements, Broadcasting Board of Governors Broadcasting Capital Improvements, Broadcasting Board of Governors International Broadcasting Operations, Broadcasting Board of Governors International Broadcasting Operations, Broadcasting Board of Governors Broadcasting to Cuba, Broadcasting Board of Governors Buying Power Maintenance, Broadcasting Board of Governors			
Trust Funds				
514X8285 514X8286	Foreign Service National Separation Liability Trust Fund, Broadcasting Board Miscellaneous Trust Fund, Broadcasting Board of Governors	d of Governors		
	BUREAU OF CONSUMER FINANCIAL PROTECTION			
	General Fund			
581X5577	Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection	P.L. 111-203, pg. 603		

Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial

### **Deposit Fund**

Deposit Fund				
581X6027	Legal or Equitable Relief, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 202		
	CENTRAL INTELLIGENCE AGENCY			
	General Funds			
056 3400	Payment to the Central Intelligence Agency Retirement and Disability System Agency	Fund, Central Intelligence		
056 3401	Enhanced Security Countermeasures Central Intelligence Agency Capabilities,	Central Intelligence Agency		
	Deposit Funds			
056X6137 056X6142 056X6146	Air America, Central Intelligence Agency Interagency Transfers and Payments, Central Intelligence Agency Gifts, Central Intelligence Agency	31 USC 3513 31 USC 3513 50 USC 403(b)		
	CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARL	)		
	General Funds			
510 3850 510X3851	Salaries and Expenses, Chemical Safety and Hazard Investigation Board Emergency Fund, Chemical Safety and Hazard Investigation Board			
	CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION			
	General Fund			
465X0100	Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation	P.L. 110-161, pg. 209		
	Trust Fund			
465X8187	Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	20 USC 5705		
	COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE	ABROAD		
	General Fund			
321 3700	Salaries and Expenses, Commission for the Preservation of America's Heritage	e Abroad		
Trust Fund				
321X8268	Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281		
COMMISSION OF FINE ARTS				
General Funds				
323 2600 323 2602	Salaries and Expenses, Commission of Fine Arts National Capital Arts and Cultural Affairs, Commission of Fine Arts			

#### **COMMISSION ON CIVIL RIGHTS**

#### **General Fund**

326 1900 Salaries and Expenses, Commission on Civil Rights

### COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES

#### **General Fund**

222 2999 Commission on Review of Overseas Military Facility Structure of the United States

#### COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

#### **General Fund**

338 2000 Committee for Purchase from People Who Are Blind or Severely Disabled

#### COMMITTEE TO ELIMINATE CHILD AUSE AND NEGLECT FATALITIES

#### **General Fund**

481X2992 Commission to Eliminate Child Abuse and Neglect Fatalities

#### COMMODITY FUTURES TRADING COMMISSION

#### **General Fund**

339X1400	Expenses, Commodity Futures Trading Commission
339 1400	Expenses, Commodity Futures Trading Commission

### **Revolving Fund**

339X4334 Commodity Futures Trading Commission Customer Protection Fund, P.L. 111-203

Commodity Futures Trading Commission

### **Deposit Fund**

339X6729 Fees and Other Charges, Commodity Futures Trading Commission 7 USC 4a

#### CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA

#### **General Funds**

272X2930 Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China

#### CONSUMER PRODUCT SAFETY COMMISSION

#### **General Funds**

061X0100	Salaries and Expenses, Consumer Product Safety Commission
061 0100	Salaries and Expenses, Consumer Product Safety Commission

### **Trust Fund**

061X8079	Gifts and Donations, Consumer Product Safety Commission	15 USC 252			
	CORPORATION FOR NATIONAL AND COMMUNITY SERVICE				
	General Funds				
485 0103	Domestic Volunteer Service Programs, Operating Expenses, Corporation for N Service	lational and Community			
Office of Inspector General, Corporation for National and Community Service  Salaries and Expenses, Corporation for National and Community Service  Vista Advance Payment Revolving Fund, Corporation for National and Community Service  Payment to National Service Trust, Corporation for National and Community Service  Payment to National Service Trust, Corporation for National and Community Service  Payment to National Service Trust, Corporation for National and Community Service  Operating Expenses, Corporation for National and Community Service  Operating Expenses, Corporation for National and Community Service  Operating Expenses - Recovery Act, Corporation for National and Community Service  Office of Inspector General - Recovery Act, Corporation for National and Community Service  Salaries and Expenses - Recovery Act, Corporation for National and Community Service					
	Deposit Fund				
485X6201	Stipends, Corporation for National and Community Service	107 Stat. 893			
	Trust Funds				
485X8267 485X8981	National Service Trust, Corporation for National and Community Services Gifts and Contributions, Corporation for National and Community Service	107 Stat. 817 107 Stat. 892			
	CORPORATION FOR TRAVEL PROMOTION				
	Special Funds				
580X5585 580 5585	Travel Promotion Fund Travel Promotion Fund				
	COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFF	FICIENCY			
Revolving Fund					
542X4592	Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency	P.L. 110-409, 122 Stat. 4308			
DEFENSE NUCLEAR FACILITIES SAFETY BOARD					
General Funds					
347X3900 347 3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board Salaries and Expenses, Defense Nuclear Facilities Safety Board				

### DELTA REGIONAL AUTHORITY

Gener	1	17	~~1
t vener	'41		

517X0750 Salaries and Expenses, Delta Regional Authority

### **DENALI COMMISSION**

#### **General Funds**

513X1200	Expenses, Denali Commission
513 1200	Expenses, Denali Commission

### **Special Fund**

# 4 OTT # 40 #		D. 110 111 G 1700
513X5605	Gifts and Donations, Denali Commission	P.L. 112-141, Sec. 1520

#### **Trust Fund**

513X8056	Denali Commission Trust Fund	112 Stat. 2681-470, Sec.

### 329(b)

### **DISTRICT OF COLUMBIA**

#### **General Funds**

349 1712	Salaries and Expenses, Federal Payment to the District of Columbia Courts
349 1735	Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations
349X1736	Payments, Federal Payment for Defender Services in District of Columbia Courts

### **Special Funds**

349X5676	District of Columbia Cri	e Victims Compensation Fund, District	of P.L. 106-113, Sec. 160
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Columbia Courts

### **Deposit Funds**

349X6595.001	Revenues and Outlays, Treasurer, District of Columbia	31 USC 3513
349X6595.002	Revenues and Outlays, Unemployment Compensation Board, District of	31 USC 3513
	Columbia	

### DISTRICT OF COLUMBIA - COURT SERVICES AND OFFENDER SUPERVISION AGENCY

### **General Funds**

511X1733	Federal Payment to the District of Columbia Public Defender Service, District of Columbia
511 1733	Federal Payment to the District of Columbia Public Defender Service, District of Columbia
511 1734	Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the
	District of Columbia
511 1760	Federal Payment for Family Court Act, District of Columbia

### DWIGHT D. EISENHOWER MEMORIAL COMMISSION

### **Revolving Funds**

Kevolving Punus				
283X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)		
283X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission	0102(0)		
	Special Fund			
283X5549	Dwight D. Eisenhower Memorial Fund	122 Stat. 782		
	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM			
	General Fund			
570 0220	Payment to the Eisenhower Exchange Fellowship Program Trust Fund			
	Trust Fund			
570X8276	Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822		
	ELECTION ASSISTANCE COMMISSION			
	General Funds			
525 1650 525X1651 525 1651 525X1652	Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission			
	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			
	General Funds			
045X0100 045 0100	Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission			
	Revolving Fund			
045X4019	EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102		
EXPORT-IMPORT BANK OF THE UNITED STATES				
General Funds				
083X0100 083 0100 083 0105	Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account Inspector General of the Export-Import Bank, Export-Import Bank of United St	ates		
Revolving Funds				
083X4027 083 4027	Export-Import Bank of the United States, Liquidating Account Export-Import Bank of the United States	12 USC 635b 12 USC 635b		

FAST Book II Three-Digit Agency Identifier Codes		SUPPLEMENT 1 TO VOL. I TREASURY FINANCIAL MANUAL	
083X4028 083X4161 083X4162	Debt Reduction Financing Account, Export-Import Bank Direct Loan Financing Account, Export-Import Bank Guaranteed Loan Financing Account, Export-Import Bank	2 USC 661d 2 USC 661d 2 USC 661d	
	FARM CREDIT ADMINISTRATION		
	Revolving Funds		
352X4131 352X4132	Revolving Fund for Administrative Expenses, Farm Credit Administrative Expenses, Farm Credit System A Board		
352X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5	
352X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Credit Administration	Farm 12 USC 1141d	
	Trust Fund		
352X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5	
	FEDERAL COMMUNICATIONS COMMISSIO	ON .	
	General Funds		
027X0100 027 0100 027X0300	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Spectrum Auction Program Account, Federal Communications Com	mission	
	Revolving Fund		
027X4133	Spectrum Auction, Direct Loan Financing Account, Federal Commu Commission	nications 2 USC 661d	
	Special Funds		
027X5183 027X5610	Universal Service Fund, Federal Communications Commission TV Broadcaster Relocation Fund, Federal Communications Commis	110 Stat. 71 P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)	
027X5427	Spectrum Auction Subsidy Fund, Federal Communications Commiss		
	Deposit Funds		
027X6088 027X6089 027X6725	Section 9 Regulatory Fees, Federal Communications Commission International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	31 USC 3513 31 USC 3513 31 USC 3513	
	Trust Fund		
027X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)	
FEDERAL DEPOSIT INSURANCE CORPORATION			
General Funds			
051X1000 051X1100	FIR EA Claims and Settlements, Federal Deposit Insurance Corpora Operating Account, Federal Deposit Insurance Corporation	tion	

051 1500 051 1501	FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation		
	Revolving Funds		
051X4065 051X4067 051X4457	The FSLIC Resolution Fund Operating Account, Federal Deposit Insurance Corporation Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation	12 USC 1821(5)(A) 103 Stat 369 12 USC 1823(c)(4)(G)	
051X4458	Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation	12 USC 1823(c)(4)(G)	
051 4595 051X4596	Office of Inspector General, Federal Deposit Insurance Corporation Deposit Insurance Fund	111 Stat. 1375 P.L. 109-171	
	Special Fund		
051X5586	Orderly Liquidation Fund, Federal Deposit Insurance Corporation	P.L. 111-203, 124 Stat. 1506 S210 (N) 1	
	Deposit Fund		
051X6349	Short Term Investment Fund, Federal Deposit Insurance Corporation	12 USC 1821(j)	
	Trust Fund		
051X8419	Federal Deposit Insurance Corporation Fund	12 USC 1821	
	FEDERAL ELECTION COMMISSION		
	General Fund		
360 1600	Salaries and Expenses, Federal Election Commission		
	FEDERAL HOUSING FINANCE AGENCY		
	Special Fund		
537X5532	Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title I, Sec. 1101	
537X5564	Office of Inspector General, Federal Housing Finance Agency	P.L. 110-289, Sec. 1105	
FEDERAL HOUSING FINANCE BOARD			
	Revolving Fund		
364X4039	Federal Housing Finance Board	12 USC 1422a	
FEDERAL LABOR RELATIONS AUTHORITY			
General Fund			
054 0100	Salaries and Expenses, Federal Labor Relations Authority		

#### FEDERAL MARITIME COMMISSION

#### **General Fund**

065 0100 Salaries and Expenses, Federal Maritime Commission

### **Special Fund**

065X5184 Automated Tariff Filing and Information System Fund, Federal Maritime

106 Stat 4910-4913

Commission

#### FEDERAL MEDIATION AND CONCILIATION SERVICE

#### **General Funds**

093X0100 Salaries and Expenses, Federal Mediation and Conciliation Service 093 0100 Salaries and Expenses, Federal Mediation and Conciliation Service

#### FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

#### **General Fund**

368 2800 Salaries and Expenses, Federal Mine Safety and Health Review Commission

#### FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

#### **General Funds**

026 0100Salaries and Expenses, Federal Retirement Thrift Investment Board026 0101Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Board

#### **Deposit Fund**

026X6153 Thrift Savings Fund, Federal Retirement Thrift Investment Board 110 Stat. 550-556

### FEDERAL TRADE COMMISSION

#### **General Funds**

029X0100 Salaries and Expenses, Federal Trade Commission 029 0100 Salaries and Expenses, Federal Trade Commission

### **Deposit Fund**

029X6013 FTC Consumer Redress Escrow, Federal Trade Commission 31 USC 3513

### GULF COAST ECOSYSTEM RESTORATION COUNCIL

#### **General Funds**

471X1770 Gulf Coast Ecosystem Restoration Council

20 USC 2009

### HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

#### **General Fund**

372X0950 Salaries and Expenses, Harry S. Truman Scholarship Foundation

#### **Trust Fund**

372X8296 Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman

INDIAN LAW AND ORDER COMMISSION

#### **General Funds**

584X2971 Indian Law and Order Commission 584 2971 Indian Law and Order Commission

Scholarship Foundation

#### INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

#### **General Funds**

Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development

### INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

#### **General Funds**

467 0400 Intelligence Community Staff, Intelligence Community Oversight
467 0401 Expenses, Intelligence Community Management Account

#### **Deposit Funds**

467X6167 Foreign Broadcast Information Service
467X6168 Crime Victims Compensation Fund, District of Columbia

31 USC 3513

113 Stat. 1528, DC Law 3-435

#### INTERNATIONAL TRADE COMMISSION

#### **General Funds**

O34X0100 Salaries and Expenses, International Trade Commission O34 0100 Salaries and Expenses, International Trade Commission

### **Deposit Funds**

034X6340 Temporary Relief Bonds Receipts, International Trade Commission

31 USC 3513

### JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

#### **General Fund**

381X0200 Expenses, James Madison Memorial Fellowship Foundation

### **Trust Fund**

	Trust Fund	
381X8282	James Madison Memorial Fellowship Foundation Trust Fund	40 USC 4510
	JAPAN-UNITED STATES FRIENDSHIP COMMISSION	
	Trust Fund	
382X8025	Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	22 USC 2902
	MARINE MAMMAL COMMISSION	
	General Fund	
387 2200	Salaries and Expenses, Marine Mammal Commission	
	MEDICARE PAYMENT ADVISORY COMMISSION	
	General Funds	
235X1550 235 1550	Expenses, Medicare Payment Advisory Commission Salaries and Expenses, Medicare Payments Advisory Commission	
	MERIT SYSTEMS PROTECTION BOARD	
	General Funds	
389 0100 389 0101	Salaries and Expenses, Merit Systems Protection Board Salaries and Expenses, Office of the Special Counsel, Merit Systems Protection	on Board
	MILITARY COMPENSATION AND RETIREMENT MODERNIZATION CO	OMMISSION
	General Fund	
479X2994	Military Compensation and Retirement Modernization Commission	
	MILLENNIUM CHALLENGE CORPORATION	
	General Fund	
524X2750	Expenses, Millennium Challenge Corporation	118 Stat. 212, Sec. 604
	MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION	V
	General Funds	
487X0900	Federal Payment to Morris K. Udall Scholarship and Excellence in National E Foundation	nvironmental Policy
487X0901 487X0925	Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarsl National Environmental Policy Foundation Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udal	
	-	

### **Special Fund**

Special Fund			
487X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	112 Stat. 10	
	Trust Fund		
487X8615	Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation	106 Stat. 78, 79	
	NATIONAL ARCHIVES AND RECORDS ADMINISTRATION		
	General Funds		
Operating Expenses, National Archives and Records Administration Operating Expenses, National Archives and Records Administration Office of Inspector General, National Archives and Records Administration Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration National Historical Publications and Records Commission, National Archives and Records Administration Repairs and Restoration, National Archives and Records Administration Electronic Records Archive, National Archives and Records Administration			
	Revolving Fund		
088X4578	Records Center Revolving Fund, National Archives and Records Administration	44 USC 2901 note	
	Trust Funds		
088X8127	National Archives Gift Fund, National Archives and Records Administration	44 USC 2305, 98 Stat.	
088X8436	National Archives Trust Fund, National Archives and Records Administration	2283 44 USC 2305, 98 Stat. 2283	
	NATIONAL CAPITAL PLANNING COMMISSION		
	General Funds		
394X2500 394 2500	Salaries and Expenses, National Capital Planning Commission Salaries and Expenses, National Capital Planning Commission		
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE			
General Funds			
400X2700 400 2700	Salaries and Expenses, National Commission on Libraries and Information Sciens Salaries and Expenses, National Commission on Libraries and Information Sciens		
Trust Fund			
400X8078	Contributions, National Commission on Libraries and Information Science	20 USC 1503	

### NATIONAL COUNCIL ON DISABILITY

### **General Funds**

413X3500	Salaries and Expenses, National Council on Disability
413 3500	Salaries and Expenses, National Council on Disability

### **Trust Fund**

413X8077 Gifts and Donations, National Council on Disability

29 USC 783

### NATIONAL CREDIT UNION ADMINISTRATION

### **Revolving Funds**

025X4056	Operating Fund, National Credit Union Administration	12 USC 1755
025X4468	National Credit Union Share Insurance Fund	12 USC 1783
025X4470	Central Liquidity Facility, National Credit Union Administration	12 USC 1795(b)
025X4472	Community Development Revolving Loan Fund, National Credit Union Administration	42 USC 9822
025 4472	Community Development Revolving Loan Fund, National Credit Union Administration	117 Stat. 11
025X4477	Temporary Corporate Credit Union Stabilization Fund, National Credit Union	P.L. 111-22, Sec.
	Administration	271a

### NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

### **General Funds**

417X0100	Grants and Administration, National Endowment for the Arts, National Foundation on t	the Arts and the	
417 0100	Grants and Administration, National Endowment for the Arts, National Foundation on t Humanities	the Arts and the	
417X0101	Arts and Artifacts Indemnity Fund, National Endowment for the Arts		
417 0102	Grants and Administration - Recovery Act, National Endowment for the Arts, National Arts and the Humanities	Foundation on the	
417X0200	Grants and Administration, National Endowment for the Humanities, National Foundat the Humanities	ion on the Arts and	
417 0200	Grants and Administration, National Endowment for the Humanities, National Foundat the Humanities	ion on the Arts and	
417X0300	Grants and Administration, Office of Museum Services, Institute of Museum and Libra	ry Service	
417 0300	Grants and Administration, Office of Museum Services, Institute of Museum of Library	Services	
417X0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum ar	nd Library Services	
417 0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum ar	nd Library Services	
417X0400	Challenge America Grants, Challenge America Arts Fund		
Trust Funds			
417X8040	Gifts and Donations, National Endowment for the Arts	20 USC 959	
417X8050	Gifts and Donations, National Endowment for the Humanities	20 USC 959	
417X8080	Gifts and Donations, Institute of Museum Services	20 USC 966	

049X5176

### NATIONAL LABOR RELATIONS BOARD

#### **General Funds**

420X0100	Salaries and Expenses, National Labor Relations Board
420 0100	Salaries and Expenses, National Labor Relations Board

### **Deposit Fund**

420X6154 Escrow Account, National Labor Relations Board 31 USC 3513

112 Stat. 2681-652

### NATIONAL MEDIATION BOARD

### **General Fund**

421 2400 Salaries and Expenses, National Mediation Board

National Science Foundation

#### NATIONAL RAILROAD PASSENGER CORPORATION

#### **General Fund**

575 2996 Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation

### NATIONAL SCIENCE FOUNDATION

### **General Funds**

049X0100	Research and Related Activities, National Science Foundation
049 0100	Research and Related Activities, National Science Foundation
049 0101	Research and Related Activities - Recovery Act, National Science Foundation
049 0102	Scientific Activities Overseas, Special Foreign Currency Program, National Science Foundation
049X0106	Education and Human Resources, National Science Foundation
049 0106	Education and Human Resources, National Science Foundation
049 0107	Education and Human Resources - Recovery Act, National Science Foundation
049 0150	Academic Research Facilities, National Science Foundation
049X0180	Agency Operations and Award Management, National Science Foundation
049 0180	Agency Operations and Award Management, National Science Foundation
049X0200	United States Antarctic Research Activities, National Science Foundation
049X0202	United States Polar Research Programs, National Science Foundation
049 0300	Office of Inspector General, National Science Foundation
049 0301	Office of Inspector General, Recovery Act, National Science Foundation
049 0350	Office of the National Science Board, National Science Foundation
049X0401	Critical Technologies Institute, National Science Foundation
049 0550	National Science Foundation Headquarters Relocation, National Science Foundation
049X0551	Major Research Equipment and Facilities Construction, National Science Foundation
049 0552	Major Research Equipment and Facilities Construction - Recovery Act, National Science Foundation
049 3900	Consolidated Working Fund, National Science Foundation
	Special Fund

Salaries and Expenses, H-1B funded, Education and Human Resources,

### **Trust Fund**

049X8960	Donations, National Science Foundation	42 USC 1870		
	NATIONAL TRANSPORTATION SAFETY BOARD			
	General Funds			
424X0310 424 0310 424X0311 424 0311	Salaries and Expenses, National Transportation Safety Board Salaries and Expenses, National Transportation Safety Board Emergency Fund, National Transportation Safety Board Emergency Fund, National Transportation Safety Board			
	Deposit Fund			
424X6017	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board	49 USC 1113(4)(b)(G)		
424X6027	Legal or Equitable Relief, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 202		
	Trust Fund			
424X8969	Donations, National Transportation Safety Board	49 USC 1903		
	NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORAT	TION		
	General Funds			
518X0350 518 0350	Expenses, National Veterans Business Development Corporation Expenses, National Veterans Business Development Corporation			
	Special Fund			
518X5364	National Veterans Business Development Corporation	15 USC 657c(e)		
	NAVAJO AND HOPI INDIAN RELOCATION COMMISSION			
	General Fund			
435X1100	Salaries and Expenses, Navajo and Hopi Indian Relocation Commission			
	NEIGHBORHOOD REINVESTMENT CORPORATION			
	General Funds			
428X1350 428 1350	Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvest Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvest			

### NORTHERN BORDER REGIONAL COMMISSION

#### **General Fund**

573X3742 Nort	hern Border	Regional (	Commission
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#### **NUCLEAR REGULATORY COMMISSION**

### **General Funds**

031X0200	Salaries and Expenses, Nuclear Regulatory Commission
031 0200	Salaries and Expenses, Nuclear Regulatory Commission
031X0300	Office of the Inspector General, Nuclear Regulatory Commission
031 0300	Office of the Inspector General, Nuclear Regulatory Commission

### **Special Fund**

031X5280 Nuclear Facilities Fees Fund, Nuclear Regulatory Commission 101 Stat. 1329-128

### **Deposit Funds**

Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear

42 USC 2 73

**Regulatory Commission** 

#### NUCLEAR WASTE TECHNICAL REVIEW BOARD

### **General Fund**

431X0500	Salaries and Expenses, Nuclear Waste Technical Review Board
431 0500	Salaries and Expenses, Nuclear Waste Technical Review Board

#### OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

### **General Fund**

432 2100 Salaries and Expenses, Occupational Safety and Health Review Commission

#### OFFICE OF GOVERNMENT ETHICS

#### **General Fund**

434 1100 Salaries and Expenses, Office of Government Ethics

#### OFFICE OF SPECIAL COUNSEL

### **General Fund**

062 0100 Salaries and Expenses, Office of Special Counsel

### OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION

### **General Funds**

534X2850 534 2850 534X5548	Office of the Federal Coordinator for Alaska Natural Gas Transportation Project Office of the Federal Coordinator for Alaska Natural Gas Transportation Project Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska N	s		
OVERSEAS PRIVATE INVESTMENT CORPORATION				
	General Funds			
0713/0100				
071X0100 071 0100	Overseas Private Investment Corporation, Program Account Overseas Private Investment Corporation, Program Account			
	Revolving Funds			
071X4030	Overseas Private Investment Corporation	22 USC 2195		
071X4074	Overseas Private Investment Corporation, Direct Loan Financing Account	2 USC 661d		
071X4075	Overseas Private Investment Corporation, Guaranteed Loan Financing Account	2 USC 661d		
071X4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	2 USC 661d		
071 4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	22 USC 2392		
	PRESIDIO TRUST			
	Revolving Fund			
512X4331	Expenses, Presidio Trust	112 Stat. 2681-286		
PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD				
	General Fund			
535 2724	Salaries and Expenses, Privacy and Civil Liberties Oversight Board	P.L. 111-8, pg. 148		
	RAILROAD RETIREMENT BOARD			
	General Funds			
060 0111 060X0113 060 0113 060X0114 060 0115 060X0116 060X0117 060X0118	Dual Benefits Payments Account, Railroad Retirement Board Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Federal Payments Insurance Extended Benefit Payments - Recovery Acteonomic Recovery Payments - Recovery Act, Railroad Retirement Board Administrative Expenses - Recovery Act, Railroad Retirement Board Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Administrative Expenses, Railroad Unemployment Insurance Extended Benefits Retirement Board	Board ct, Railroad Retirement Board tirement Board		

### **Trust Funds**

060X8010 060X8011 060 8018	Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account, Railroad Retirement Board Limitation on the Office of Inspector General, Railroad Retirement Board	45 USC 231n-1 45 USC 231n 31 USC 1531, 110 Stat.	
060X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	3009-268 31 USC 1531, 42 USC 1104	
060X8051.002	Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board	31 USC 1531, 42 USC 1104	
060X8118 060 8237	National Railroad Retirement Investment Trust, Railroad Retirement Board Limitation on Administration, Railroad Retirement Board	45 USC 231n 31 USC 1531, 110 Stat. 3009-267	
060X8237	Limitation on Administration, Railroad Retirement Board	P.L. 107-217, Sec. 121(d)(3)	
060X8262 060 8262	Limitation on Administration – Recovery Act, Railroad Retirement Board Limitation on Administration – Recovery Act, Railroad Retirement Board	P.L. 111-5, Division B P.L. 111-5, Division B	
	RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOA	RD	
	General Fund		
539 3725	Salaries and Expenses, Recovery Accountability and Transparency Board		
	SECURITIES AND EXCHANGE COMMISSION		
	General Funds		
050X0100 050 0100	Salaries and Expenses, Securities and Exchange Commission Salaries and Expenses, Securities and Exchange Commission		
	Revolving Fund		
050X4068	Securities Investor Protection Corporation Fund, Securities and Exchange Commission	15 USC 78ddd	
	Special Funds		
050X5566	Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission	P.L. 111-203, 124 Stat. 1954 (E) 1 (I)	
050X5567	Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203	
Deposit Funds			
050X6561 050X6563	Unearned Fees, Securities and Exchange Commission (T) Disgorgement and Penalty Amounts Held for Investors, Securities and Exchang Commission	31 USC 3513 e 31 USC 3513	
	SELECTIVE SERVICE SYSTEM		
General Fund			
090 0400	Salaries and Expenses, Selective Service System		

### **SMITHSONIAN INSTITUTION**

### **General Funds**

033X0100 033 0100 033X0102 033X0103 033X0104 033X0200 033 0200 033X0201 033X0301 033X0302 033 0302 033 0400 033 0401	Salaries and Expenses, Smithsonian Institution Salaries and Expenses, Smithsonian Institution Museum Programs and Related Research, Special Foreign Currency Program, Seacilities Capital, Smithsonian Institution Legacy Fund, Smithsonian Institution Legacy Fund, Smithsonian Institution Salaries and Expenses, National Gallery of Art Salaries and Expenses, National Gallery of Art Repair, Restoration and Renovation of Buildings, National Gallery of Art Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution Operations and Maintenance, John F. Kennedy Center for the Performing Arts Operations and Maintenance, John F. Kennedy Center for the Performing Arts Capital Repair and Restoration, John F. Kennedy Center for the Performing Art Salaries and Expenses, Woodrow Wilson International Center for Scholars Payment to Endowment Fund, Woodrow Wilson International Center for Schol	is
	Deposit Funds	
033X6097 033X6220	Smithsonian Fund, Smithsonian Institution Smithsonian Endowment Fund, Smithsonian Institution	20 USC 53, 57 31 USC 3513
	Trust Funds	
033X8188	Endowment Challenge Fund, Woodrow Wilson International Center for	99 Stat. 1259
033X8190	Scholars, Smithsonian Institution Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
	STATE JUSTICE INSTITUTE	
	General Funds	
453X0052 453 0052	Salaries and Expenses, State Justice Institute Salaries and Expenses, State Justice Institute	
	TENNESSEE VALLEY AUTHORITY	
	Revolving Fund	
455X4110	Tennessee Valley Authority Fund	16 USC 831y, z
	UNITED STATES-CHINA SECURITY REVIEW COMMISSION	
	General Funds	
292X2973 292 2973	Salaries and Expenses, United States-China Economic and Security Review Co Salaries and Expenses, United States-China Economic and Security Review Co	
	UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FR	REEDOM
	General Funds	
295X2975 295 2975	Salaries and Expenses, United States Commission on International Religious Fr Salaries and Expenses, United States Commission on International Religious Fr	

### UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

General Fund		
345 0300	Salaries and Expenses, United States Court of Appeals for Veterans Claims	
	Special Fund	
345X5113	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
	Trust Funds	
345X8290 345X8293	United States Court of Appeals for Veterans Claims Retirement Fund Gifts and Donations, United States Court of Veterans Appeals	103 Stat. 625, Sec. 4098 105 Stat. 377
	UNITED STATES ENRICHMENT CORPORATION	
	Revolving Fund	
486X4054	United States Enrichment Corporation Fund	106 Stat. 2929
	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	
	General Funds	
456X3300 456 3300	Expenses, United States Holocaust Memorial Museum Expenses, United States Holocaust Memorial Museum	
	Trust Fund	
456X8279	Donations, United States Holocaust Memorial Museum	36 USC 1407
	UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNE	ESS
	General Funds	
376X1300 376 1300	United States Interagency Council on Homelessness United States Interagency Council on Homelessness	
	UNITED STATES INSTITUTE OF PEACE	
	General Funds	
458X1300 458 1300	Operating Expenses, United States Institute of Peace Operating Expenses, United States Institute of Peace	
Trust Fund		
458X8283	Gifts and Donations, United States Institute of Peace	22 USC 4603

### UNITED STATES POSTAL SERVICE

### **General Funds**

	oeneral i anas		
018 0100 018 0200 018 1000 018X1001 018 1001 018 1004	Office of Inspector General of the United States Postal Service, Postal Service Postal Regulatory Commission, Postal Service Contribution to the Postal Fund Payment to the Postal Service Fund for Nonfunded Liabilities, Postal Service		
	Revolving Funds		
018X4020.001 018X4020.002 018X4020.003 018X4294	Postal Service Fund, Investment Suspense Postal Service Fund Postal Service Fund, Undistributed SIBAC Chargebacks Postal Service Competitive Products Fund, Postal Service	39 USC 2003 39 USC 2003 39 USC 2003 P.L. 109-435; 120 Stat. 3221, Sec. 401(2)	
	UNITED STATES TAX COURT		
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023 0100	Salaries and Expenses, United States Tax Court		
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023X5023	Tax Court Independent Counsel, United States Tax Court	26 USC 7475	
Trust Fund			
023X8115	Tax Court Judges Survivors Annuity Fund	26 USC 7448(c), (e)	
	VIETNAM EDUCATION FOUNDATION		
	Special Fund		
519X5365	Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 2763A-256	
	WORLD WAR I CENTENNIAL COMMISSION		
Special Fund			
480X5589	World War I Centennial Commission	P.L. 112-272, 126 Stat.2449	

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011X7840.004	Advances from Foreign Governments and Organizations, Peace Corps, Ecuador
011X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
011X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
011X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
011X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
011X7840.127	Advances from Foreign Governments and Organizations, Peace Corps, Jamaica
011X7840.128	Advances from Foreign Governments and Organizations, Peach Corps, Mexico
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011X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
011X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
011X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
011X7840.325	Advances from Foreign Governments and Organizations, Peace Corps, Tonga
011X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
011X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
011X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
011X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
011X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
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011X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
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011X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
011X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
011X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
011X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
011X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

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### **Program Accounts (not requiring appropriation)**

012X0171.000	Emergency Forest Restoration Program, Farm Service Agency, Agriculture
012 1143.000	Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
012X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
012X7787.112	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
012X7787.116	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic
012X7787.122	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Guatemala
012X7787.127	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica
012X7787.405	Technical Assistance, P.L. 83-480, Agriculture
012X7787.412	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka
012X7787.456	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco
012X7787.480	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia

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#### DEPARTMENT OF COMMERCE

#### Program Accounts (not requiring appropriation)

013X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce, India

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#### **Program Accounts (not requiring appropriation)**

097X7515.314	Defense Cooperation Account, Defense, Philippines
097X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

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### **Program Accounts (not requiring appropriation)**

091X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education, India

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**Program Accounts (not requiring appropriation)** 

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075X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, India

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### **Program Accounts (not requiring appropriation)**

014X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior, India

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#### **Program Accounts (not requiring appropriation)**

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### **Program Accounts (not requiring appropriation)**

068X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

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### **Program Accounts (not requiring appropriation)**

049X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, NSF, India

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#### **Program Accounts (not requiring appropriation)**

033X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian, India

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382X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

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020X7900.004	Advances of Unfunded Foreign Currencies, Treasury, Ecuador
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020X7900.112	Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
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020X7900.137	Advances of Unfunded Foreign Currencies, Treasury, Suriname
020X7900.139	Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
020X7900.308	Advances of Unfunded Foreign Currencies, Treasury, Japan
020X7900.314	Advances of Unfunded Foreign Currencies, Treasury, Philippines
020X7900.316	Advances of Unfunded Foreign Currencies, Treasury, Thailand
020X7900.405	Advances of Unfunded Foreign Currencies, Treasury, Algeria
020X7900.412	Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
020X7900.440	Advances of Unfunded Foreign Currencies, Treasury, Jordan
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020X7900.460	Advances of Unfunded Foreign Currencies, Treasury, Nepal
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020X7900.514	Advances of Unfunded Foreign Currencies, Treasury, Cape Verde
020X7900.518	Advances of Unfunded Foreign Currencies, Treasury, Benin
020X7900.520	Advances of Unfunded Foreign Currencies, Treasury, Ethiopia
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020X7900.523 020X7900.524 020X7900.542 020X7900.555 020X7900.559	Advances of Unfunded Foreign Currencies, Treasury, Gabon Advances of Unfunded Foreign Currencies, Treasury, Ghana Advances of Unfunded Foreign Currencies, Treasury, Kenya Advances of Unfunded Foreign Currencies, Treasury, Mali Advances of Unfunded Foreign Currencies, Treasury, Niger
020X7900.563	Advances of Unfunded Foreign Currencies, Treasury, Tambia
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020X7900.574	Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe
020X7900.577	Advances of Unfunded Foreign Currencies, Treasury, Gambia
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020X7999.139	Control Account-X7000 Program Clearing Account, Treasury, St. Lucia
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020X7999.480	Control Account-X7000 Program Clearing Account, Treasury, Nepai Control Account-X7000 Program Clearing Account, Treasury, Tunisia
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020X7999.514	Control Account-X7000 Program Clearing Account, Treasury, Cape Verde
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020X7999.577	Control Account-X7000 Program Clearing Account, Treasury, Gambia
020X7999.582	Control Account-X7000 Program Clearing Account, Treasury, Uganda
020X7999.584	Control Account-X7000 Program Clearing Account, Treasury, South Africa
	Suspense Accounts
020X7530	Budget Clearing Account (Suspense) Bangkok
020X7729	Budget Clearing Account (Suspense) Charleston

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004 GOVERNMENT PUBLISHING OFFICE	
005 GOVERNMENT ACCOUNTABILITY OFFICE	
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009 COMMISSION ON SECURITY AND COOPERATION IN EUROPE	
009 CONGRESSIONAL AWARD BOARD	
009 COPYRIGHT ROYALTY TRIBUNAL	
009 FINANCIAL CRISIS INQUIRY COMMISSION	
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009 UNITED STATES CAPITOL PRESERVATION COMMISSION	
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071 OVERSEAS PRIVATE INVESTMENT CORPORATION	
072 AGENCY FOR INTERNATIONAL DEVELOPMENT	
073 SMALL BUSINESS ADMINISTRATION	
074 AMERICAN BATTLE MONUMENTS COMMISSION	
075 DEPARTMENT OF HEALTH AND HUMAN SERVICES	
080 NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
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084 ARMED FORCES RETIREMENT HOME	
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