

#### FEDERAL ACCOUNT SYMBOLS AND TITLES (FAST) BOOK I (Two-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 (Treasury) consistent with the principles and standards provided 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 0613 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 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 and 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 Customs duties	
Customs duties	
Gains resulting from government participation	
Receipts from monetary power	
Fees for regulatory and judicial services	
Fines, penalties, and forfeitures	
Restitutions, reparations, and recoveries under military occupation	
Gifts and contributions	
Interest	
Dividends and other earnings	
Rent, including bonuses	
Royalties	
Sale of products	
Fees and other charges for services and special benefits	
Sale of government property	
Negative subsidies and downward reestimates of subsidies	
Realization upon loans and investments	
Recoveries and refunds	
Clearing accounts	
cial Fund Receipt Accounts	
ist Fund Receipt Accounts	

# Note

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

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

# MISCELLANEOUS RECEIPTS

0300 CUSTOMS DUTIES. Duties on imports, received under Customs laws.

- 0310 Duties on Imports
- 0311 ✓ Tonnage Duty Fees

**0600 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.

**0610** Seigniorage. (Not included in budget receipts.) Difference between the face value of coins and manufacturing cost including silver or other metals contained in coins.

0613 Seigniorage, Cupro-Nickel Clad Coinage

**0620** 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).

0622 Gains Resulting from Loans to the International Monetary Fund

**0640** Receipts from International Financial Institutions. Earnings of international business enterprises in which the Government is a shareholder.

0642 United States Share of Distributed Net Income of International Bank for Reconstruction and Development

**0650 Deposit of Earnings, Federal Reserve System.** Includes collections from the Federal Reserve Banks under Sec. 16 of Federal Reserve Act, as amended.

0650 Deposit of Earnings, Federal Reserve System

**0800 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 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.

**0830** 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 V. S. Travel and Tourism Administration Facilitation Fees
- 0834 Breached Bond Penalties, Immigration and Naturalization Service
- 0835 Immigration Fees, Border Security Act

**0840** 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

**0850** 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	$\checkmark$ Registration, Filing, and Permit Fees, Hazardous Materials, Transportation

**0860** Fees for Legal and Judicial Services. 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

- 0863 District of Columbia Court Fees
- 0864Filing Fees, The Judiciary
- 0865 Filing Fees, Bankruptcy, The Judiciary
- 0866 ✓ Transitional Reinsurance Contributions to the General Fund, Centers for Medicare and Medicaid Services, Health and Human Services
- 0869 Fees for Legal and Judicial Services, Not Otherwise Classified

# 0880 Petroleum and Petroleum Products Import Fees.

0880 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
- 0894 ✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
- 0895 Hazardous Waste Permits, PMN, and Other Services, Environmental Protection 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.

1010 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.

1020 Fines, Penalties, and Forfeitures, Economic Stabilization Laws

**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.

1030 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.

1040 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.

1050 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.

1060 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.

1072 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

**1090 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 five years or longer, and wages of seamen remaining in registry of courts more than six 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

**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

**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
1338	✓ Interest on Loans to the Presidio Trust
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,
1550	Maritime Administration
1351	✓ Interest on Loans to Bonneville Power Administration Fund, Energy
1354	✓ Interest on Loans for Housing for the Elderly or Handicapped
1356	✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
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
1501	Improvement Fund, Federal Railroad Administration
1363	✓ Interest on Loans for College Housing and Academic Facilities Loans, Education
1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
1500	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Justice
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
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1408	✓ 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 Reserves
1413	✓ Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
1415	✓ Interest on Loans to Federal Deposit Insurance 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

- 1436 ✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
- 1438 Interest on Loans to the United States Postal 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.

1449	✓ Interest on Loans to States, Municipalities, and C	Other Publi	ic Bodies, Not
	Otherwise Classified, Treasury		
1 4 5 0			

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.

1492 ✓ Post-Judgment Interest, Securities and Exchange Commission
 1493 Interest Received from Outer Continental Shelf Escrow Amounts, Interior
 1495 ✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
 1497 ✓ Interest on Advances to the Railroad Retirement Account
 1499 ✓ 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.

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

**2000 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

**2200** 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.

**2220** 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

**2230** 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

**2240** 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	$\checkmark$ Sale of Power and Other Utilities, Not Otherwise Classified, Energy

**2250** 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

**2400** 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
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
2426	✓ Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security

2427	✓ Temporary HL-1B Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security
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

**2460** 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 Federal Communications Commission (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

**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.

**2610** 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)

2614 Proceeds from Sale of Securities from the AIG Credit Facility Trust, Departmental Offices, Treasury

**2620** 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)
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

**2660 Profit on Sale of Monetary Metals.** Includes profit on sale of silver bullion and other monetary metals and recoveries of surplus metals.

Profit on Sale of Gold (not included in budget receipts)Profit on Sale of Silver (not included in budget receipts)

**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.

2673.003	✓ Arms Initiative, Downward Reestimate Subsidies, Army
**2674.001	✓ Consumer Operated and Oriented Plan Direct Loan Program, Negative Subsidies,
	Health and Human Services
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, Housing
	and Urban Development
2679.001	Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy
2680.003	✓ Rural Microenterprise Investment, Downward Reestimates of Subsidies

2684	Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development
2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.003	✓ Rural Electrification and Telephone Loans, Negative Subsidies
2702.001	✓ Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies
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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 Subsidies
2704 002	
2704.003	✓ Rural Development Insurance, Downward Reestimates of Subsidies
2705.001	✓ Rural Community Facility, Negative Subsidies
2705.003	✓ Rural Community and Facility, Downward Reestimates of Subsidies
2706.001	✓ Rural Housing Insurance, Negative Subsidies
2706.003	✓ Rural Housing Insurance, Downward Reestimates of Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.003	✓ Rural Business and Industry, Downward Reestimates of Subsidies
2708.003	✓ Downward Reestimates of Subsidies (P.L. 480)
2710.001	✓ Rural Development Loan Fund, Negative Subsidies
2710.003	✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.003	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2711.004	✓ 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, Negative
2712 002	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	✓ FH-General and Special Risk Insurance, Negative Subsidy
2719.003	✓ FH-General and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway
	Administration, Transportation
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	<ul> <li>Business Loan Program, Downward Reestimates of Subsidies</li> </ul>
2723.001	✓ Debt Restructuring, Negative Subsidies
2723.003	<ul> <li>Debt Restructuring, Downward Reestimates of Subsidies</li> </ul>
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	<ul> <li>Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul>
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration,

2720 002	Transportation
2729.003 2730.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.005	✓ 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, Department of Veterans Affairs, Negative
	Subsidies
2732.003	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward
	Reestimates of Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs,
2724 001	Downward Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Negative Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs,
2754.005	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
2740.002	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,
2741.005	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
0.5.4.6.0.0.1	for International Development
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities
2746.003	Service ✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities
2740.005	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
	Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Department of Veterans
2751 002	Affairs
2751.003	✓ Native American Veterans Housing Loans, Downward Reestimates, Department of Veterans Affairs
2752.001	✓ Development Credit Authority Program Account, Negative Subsidies, Agency for
2752.001	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 2756.003	<ul> <li>✓ Farm Storage Facility Loans, Negative Subsidies</li> <li>✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies</li> </ul>
2756.003	✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of
2151.005	Subsidies
2758.003	✓ Health Center Guarantee Loan Program, Downward Reestimates

<ul> <li>2759.001 · Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce</li> <li>2759.003 · Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce</li> <li>2760.001 · Kailroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation</li> <li>Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal</li> <li>Railroad Administration</li> <li>Y Family Housing Improvement Fund, Negative Subsidies</li> <li>2761.003 · Family Housing Improvement Fund, Negative Subsidies</li> <li>2762.003 Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies</li> <li>2763.003 · Community Development Financial Institutions Fund, Downward Reestimates of Subsidies</li> <li>2768.003 · Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration</li> <li>2768.001 · Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration</li> <li>2769.003 · Downward Reestimates, Emergency OII and Gas Guaranteed Loans</li> <li>2777.003 · Downward Reestimates of Subsidies</li> <li>2774.003 · Downward Reestimates of Subsidies</li> <li>2774.003 · Downward Reestimates of Subsidies</li> <li>2774.003 · Defense Export Loan Guarantee, Downward Reestimates of Subsidies</li> <li>2774.003 · Defense Export Loan Guarantee, Downward Reestimates of Subsidies</li> <li>2774.003 · Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies</li> <li>2774.003 · Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies</li> <li>2774.003 · Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies</li> <li>2774.003 · Attrastion Loans, Downward Reestimates of Subsidies</li> <li>2781.001 · Federal Direct Student Loan Program, Negative Subsidies</li> <li>2781.003 · Federal Direct Student</li></ul>		
<ul> <li>2760.001</li></ul>		
Administration, Transportation         2760.003       Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration         2761.003       Y Family Housing Improvement Fund, Negative Subsidies         2761.003       Y Family Housing Improvement Fund, Downward Reestimates of Subsidies         2761.003       Y Community Development Financial Institutions Fund, Downward Reestimates of Subsidies         2767.003       Y Community Development Financial Institutions Fund, Downward Reestimates of Subsidies         2767.003       Y Community Development Finance and Innovation Program, Negative Subsidies, Federal Highway Administration         2768.001       Y Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration         2769.003       Y Downward Reestimates, Emergency Oil and Gas Guaranteed Loans         2775.003       Y Defense Export Loan Guarantee, Downward Reestimates of Subsidies         2775.003       Y Repatriation Loans, Downward Reestimates of Subsidies         2775.003       Y Repatriation Loans, Downward Reestimates of Subsidies         2775.003       Y Repatriation Loan Program, Negative Subsidies, State         2775.003       Y Repatriation Loan Program, Negative Subsidies, State         2775.003       Y Repatriation Loan Program, Negative Subsidies, Atmy         2784.003       Y Senall Direct Student Loan Program, Negative Subsidies, Floatcain		
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Railroad Administration         2761.001       ✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense         2761.003       ✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies         2762.003       Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies         2767.003       ✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies,         2767.003       ✓ Community Development Finance and Innovation Program, Negative Subsidies,         Federal Highway Administration       2768.001         2768.003       ✓ Transportation Infrastructure Finance and Innovation Program, Downward Reestimates         Subsidies, Federal Highway Administration       2769.003         2769.003       ✓ Domward Reestimates, Emergency Oil and Gas Guaranteed Loans         2773.003       ✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense         2774.003       ✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies         2774.003       ✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies, State         2779.003       ✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies, Fducation         2781.003       ✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, State         2779.003       ✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies, Fducation <td></td> <td></td>		
<ul> <li>2761.001</li></ul>	2760.003	
<ul> <li>2761.003 · Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies</li> <li>2763.003 · Community Development Financial Institutions Fund, Downward Reestimates of Subsidies</li> <li>2767.003 Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies</li> <li>2768.001 · Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration</li> <li>2768.003 · Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration</li> <li>2769.003 · Downward Reestimates, Emergency Oil and Gas Guaranteed Loans</li> <li>2772.003 · Defense Export Loan Guarantee, Downward Reestimates of Subsidies</li> <li>2774.003 · Defense Export Loan Guarantee, Downward Reestimates of Subsidies</li> <li>2775.003 · Debt Restructuring, Downward Reestimates of Subsidies</li> <li>2775.003 · Debt Restructuring, Downward Reestimates of Subsidies</li> <li>2784.003 · Federal Direct Student Loan Program, Negative Subsidies, State</li> <li>2784.003 · Federal Direct Student Loan Program, Downward Reestimates of Subsidies, 7281.001 · Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2785.003 · Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2786.003 · Kural Energy for America Program Downward Reestimates of Subsidies, Agency for International Development</li> <li>2786.003 · Rural Energy for America Program Downward Reestimates of Subsidies, Agency for International Development</li> <li>2786.003 · Rural Energy for America Program Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2786.003 · Rural Energy for America Program, Negative Subsidies, Department</li></ul>		
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<ul> <li>2786.003</li></ul>	2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies,
<ul> <li>Development Administration, Agriculture</li> <li>2787.001   <ul> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury</li> <li>Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>TeacH Grant Program, Negative Subsidies, Education</li> <li>TeacH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>Tobe ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>Tobe Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul>		Agency for International Development
<ul> <li>2787.001  Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>2790.003  GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2792.001  Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury</li> <li>2792.003  Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2793.001  Commodity Credit Corporation Export Guarantees, Negative Subsidies, Departmental Offices, Treasury</li> <li>2793.001  Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>2794.001  TEACH Grant Program, Negative Subsidies, Education</li> <li>2795.003  TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>2795.003  DOE ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>2796.003  DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003  DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2797.003  Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>	2786.003	✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural
<ul> <li>2790.003   <ul> <li>GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>7792.001   <ul> <li>Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury</li> <li>Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>7793.001   <ul> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>TEACH Grant Program, Negative Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimate Account, Energy</li> <li>Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> </ul> </li> <li>2796.003   <ul> <li>DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>TOE Loan Guarantees (Section 1703) Downward Reestimates of Subsidies</li> </ul> </li> </ul></li></ul></li></ul>		Development Administration, Agriculture
<ul> <li>Departmental Offices, Treasury</li> <li>2792.001  <ul> <li>Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury</li> <li>Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> </ul> </li> <li>2793.001  <ul> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>TEACH Grant Program, Negative Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimate Account, Energy</li> <li>Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>TOPT.003  <ul> <li>DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>Y08.003  <ul> <li>Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul></li></ul></li></ul>	2787.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
<ul> <li>2792.001   <ul> <li>Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury</li> <li>2792.003   <ul> <li>Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2793.001   <ul> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>TEACH Grant Program, Negative Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimate Account, Energy</li> <li>Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> </ul> </li> <li>2796.003   <ul> <li>DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003   <ul> <li>DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>YP8.003   <ul> <li>Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul></li></ul></li></ul></li></ul></li></ul>	2790.003	✓ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies,
<ul> <li>2792.003  <ul> <li>Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury</li> <li>2793.001  <ul> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>TEACH Grant Program, Negative Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimate Account, Energy</li> <li>Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> </ul> </li> <li>2796.003  <ul> <li>DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003  <ul> <li>DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>Yean Guarantees (Section 1703) Downward Reestimate Account, Energy</li> </ul> </li> </ul></li></ul></li></ul>		Departmental Offices, Treasury
<ul> <li>Offices, Treasury</li> <li>2793.001   <ul> <li>Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>TEACH Grant Program, Negative Subsidies, Education</li> <li>TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>TOE ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>Yonom V DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul>	2792.001	✓ Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury
<ul> <li>2793.001 ✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy</li> <li>2794.001 ✓ TEACH Grant Program, Negative Subsidies, Education</li> <li>2794.003 ✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>2795.003 ✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>2796.001 ✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>	2792.003	✓ Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental
<ul> <li>2794.001 ✓ TEACH Grant Program, Negative Subsidies, Education</li> <li>2794.003 ✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>2795.003 ✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>2796.001 ✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>		Offices, Treasury
<ul> <li>2794.003 ✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education</li> <li>2795.003 ✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>2796.001 ✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>	2793.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
<ul> <li>2795.003 ✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy</li> <li>2796.001 ✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>	2794.001	✓ TEACH Grant Program, Negative Subsidies, Education
<ul> <li>2796.001 ✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy</li> <li>2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>	2794.003	✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education
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	2795.003	✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy
<ul> <li>2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy</li> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>	2796.001	✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative
Energy 2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies		Subsidies, Energy
Energy2797.003✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy2798.003✓ Health Education Assistance Loans, Downward Reestimates of Subsidies	2796.003	✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account,
<ul> <li>2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy</li> <li>2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies</li> </ul>		• /
2798.003 ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies	2797.003	
	2798.003	✓ Health Education Assistance Loans, Downward Reestimates of Subsidies
	2799.003	$\checkmark$ 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.

\*2813 Repayment of Capital Stock (name of corporation)

\*2814 Other Repayments of Investments and Recoveries (name of corporation or revolving fund) (To record repayments from revolving funds where receipts are derived primarily from outside the Government, other than those credited to account "2813," and repayments from revolving funds where receipts are derived primarily from within the Government.)

**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.

2869 🗸	Repayment of	of loans and	credits to	foreign	nations.	Treasurv

**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)
2872.001	Repayment of Repayable General Fund Advances from Federal Supplementary
	Medical Insurance Trust Fund (SMI)
2874	✓ Boat Safety Payments, Coast Guard

**2880 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

**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

**2900 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

**3000 RECOVERIES AND REFUNDS.** The return of moneys 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
3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3096	✓ Recovery of Beneficiary Overpayments from the Supplemental Security
	Income Program
3098	✓ Recoveries and Refunds, State and local Government Fiscal Assistance Trust
	Fund, Treasury
3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
	Transportation, 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, Trust Funds
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	$\checkmark$ Federal Share of Child Support Collections, Health and Human Services, ACF
3108	✓ Return of Contribution to International Buffer Stocks, Executive
3112	$\checkmark$ 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

# 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

# **SPECIAL FUND RECEIPT ACCOUNTS**

5000.021	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.024	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.025	✓ 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 Fund, Executive Office of the President	21 USC 1509(A)
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the President	21 USC 1509d(b)
**5003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act March 25, 1920, and December 17, 1981, as amended), Office of Natural Resources Revenue, Interior	30 USC 191
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 Service	16 USC 4601-5a
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service	16 USC 4601-5a
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, National Park Service	16 USC 4601-5a
**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
5005.011	✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Land Management	P.L. 111-212
5007	✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil	16 USC 4601-6a
5008.001	National Forest Fund Receipts	
5009.001	✓ Forest Service Recreation User Fees, Forest Service	16 USC 4601-6a
5011	✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 4601-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)	16 USC 810
5013	✓ Licensee Benefit Charges	16 USC 803(f)

5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.002	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.003	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation	30 USC 1231
5015.005	and Enforcement	50 050 1251
**5015.006	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.007	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.008	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.009	✓ Earnings on Investments, Office of Surface Mining Reclamation and	30 USC 1231
5015.007	Enforcement	50 050 1251
5016	✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of	43 USC 315i
5010	Land Management	45 050 5151
**5017.001	✓ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 USC 1735
**5018.001	✓ Deposits for Road Maintenance and Reconstruction, Bureau of Land	43 USC 1762c
**=====================================	Management	00.01 1001
**5019.001	✓ Users Charges for Telecommunications Services, Geological Survey	99 Stat. 1231
**5023.001	Fees for Independent Counsel, United States Tax Court	26 USC 7475
5024	Increment on Gold	31 USC 408b
**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
5026.003	Incremental Registry Fees (DODD-Frank Act), Appraisal Subcommittee	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	43 USC 315i
	Land Management	
**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
5011	Miscellaneous, Bureau of Land Management	15 050 5151
**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office	42 USC 6508
5045.001	of Natural Resources Revenue, Interior	42 050 0500
**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
	Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	
**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
	Reservoirs	
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service	7 USC 499c(b)

**5070.002	<ul> <li>✓ Earnings on Investments, Perishable Agricultural Commodities Act, Agricultural Marketing Service</li> </ul>	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 Congress	96 Stat. 1133
**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
**5080.001	$\checkmark$ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the	31 USC 3113
	Fiscal Service, Treasury	
**5080.003	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	31 USC 3113
**5081.001	Presidential Election Campaign Fund	26 USC 9006
**5083.001	✓ United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
**5087.001	✓ Immigration User Fee	100 Stat. 3341-53;55
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	33 USC 701c-3
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**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 and Wildlife Service	16 USC 460d
**5095.001	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**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,	16 USC 810
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5106.001	✓ H-1B Nonimmigrant Petitioner Account, Homeland Security	8 USC 1356
5100.001	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-
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5109.001	• Recreation Enhancement Fee Frogram, Bureau of Recramation	Sec. 807
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**5113.001	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
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**5116.001	✓ Fisherman's Protective Fund, State	28 USC 012 22 USC 1972
**5120.001	Fees for Fishermen's Contingency Fund	43 USC 1842, 96 Stat 143; 145
**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
**5121.001	✓ Fees Collected, Fishermen's Guaranty Fund, State	22 USC 1977
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**5122.001	Fees for Foreign Fishing Observer Fund	16 USC 971i
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5125	Licenses under Federal Power Act, Improvements of Navigable Waters,	16 USC 803(f),
5125	Maintenance and Operation of Dams, etc., (50 percent)	16 USC 803(1), 810
**5126.001	✓ Breached Bond Penalties Greater than \$8M, Breached Bond Detention Fund,	106 Stat. 1843
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5126.003	Border and Transportation Security, Homeland Security ✓ Breached Bond Penalties up to \$8M, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	P.L. 102-395, 106 Stat. 1843 Sec. 112, (r)(2)
5127	✓ Patent and Trademark Surcharge Fund	104 Stat. 2106
5128	✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-
5120	Management (see 5129 for special account)	2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land Management (see 5128 for special account)	94 Stat. 3382-2(d)
**5130.001	✓ Revenues, Indian Arts and Crafts Board	25 USC 305c
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5133	✓ Sale of Public Land and Materials, 5-Percent Fund to States	65 Stat. 252
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	Red River, Office of Natural Resources Revenue, Interior	42 USC 6508
5135	✓ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
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**5137.002	Import Duties on Arms and Ammunition	100 Stat. 3584-3586
**5137.003	✓ Entrance Fees, Refugee Units	100 Stat. 3584-3586
**5137.004	✓ Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	16 USC 718d
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**5157.001	✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
**5157.003	✓ Transfer from Pyramid Lake Paiute Fund	104 Stat. 3315, Sec. 208(a)
**5157.004	$\checkmark$ State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3311, Sec. 206(d)
5157.045	$\checkmark$ Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3305; 3306; 3307
5157.050	General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
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5161	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	107 Stat. 405 104 Stat. 4069
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**5162.001	$\checkmark$ Contributions, National Commission on Agricultural Trade and Export Policy	7 USC 1291nt
**5163	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522,
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**5183.003	✓ Universal Service Fund, Federal Communications Commission	110 Stat. 71
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**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States, Office of Natural Resources Revenue,	16 USC 500,
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5247.001	✓ Filming and Special Use Fee Program, National Park Service	114 Stat. 314
**5248.001	✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and	30 USC 355b,
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**5249.001	✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management	110 Stat. 1326-206
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\*\*Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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5287.010	• Medical Care Concetions Enhanced-Ose Lease Froceeds, Veteralis Attains	USC 1729A, 1729B
**5287.011	✓ Medical Care Collections Fund, Third Party Prescription Claims, Veterans	38 USC 1729(A)(1)
5267.011	Affairs	50 050 1727(A)(1)
**5287.013	✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans	38 USC 1729 (A)(1)
5267.015	Affairs	58 05C 1729 (A)(1)
5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund,	110 Stat. 33, Sec. 125
5269.001	Energy	110 Stat. 55, Sec. 125
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,
5294.001	• Sale of Natural Cas and Off Shale, 11(5, Bureau of Land Management, Interior	
5205	/ Environmental Services Environmental Destantion A server	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
5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
5301.001	✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans,	2 USC 661d
5226 001	Negative Subsidies	0.110.0 ((1.1
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
**5360.001	$\checkmark$ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes,	112 Stat. 2681-
	Forest Service	315

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

**5361.001	✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	113 Stat. 1501196, Sec. 331
**5362.002	$\checkmark$ Interest on Investments, Environmental Restoration Fund, National Oceanic and	111 Stat. 1608
	Atmospheric Administration	
**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. 2763256
**5365.003	✓ Gifts and Donations, Vietnam Education Foundation	114 Stat. 2763
**5369.003	✓ Sale of Northeast Home Heating Oil Reserve, Energy	42 USC 6250c
**5374.001	Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
**5374.002	Interest on Investments, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
	Agency	
**5378.001	✓ Student and Exchange Visitor Fee, Border and Transportation Security,	110 Stat. 309-706
	Homeland Security	
**5381.001	Receipts, Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
**5384.001	Payments from HI, Stabilization Fund	117 Stats. 2447 and
		2185
**5384.003	Payments from SMI, Stabilization Fund	117 Stats. 2447 and
		2185
**5205 001		
**5385.001	Fees, Aviation Security Capital Fund, Transportation Security Administration,	117 Stat. 2567(h)(1)
	Homeland Security	
5387.001	Flight Training Background Check Fee Account, Transportation Security	117 Stat. 2572;
	Administration, Homeland Security	Sec. 612 (44939)(g)
	Administration, Homound Security	
		(1)(2)(A)(B)
5389.001	✓ H-1B and L Fraud Prevention and Detection Account, Citizenship and	118 Stat. 3357; Sec.
	Immigration Services, Homeland Security	426(b)(1)
**5390.001	✓ Unclaimed Checkpoint Money, Transportation Security Administration,	118 Stat. 1317-1318,
0000001	Homeland Security	Sec. 515(a)
** 5301 001		
**5391.001	Postal Service Contributions for Benefits Accruing to Current Workers, Office of	P.L. 109-435
	Personnel Management	
**5391.002	Earning on Investments, Postal Service Contributions for Retiree Health, Office of	P.L. 109-435
	Personnel Management	
**5201.002		DI 100 425
**5391.003	Postal Service Contributions for Benefits for Current Retirees, Office of Personnel	P.L. 109-435
	Management	
**5391.004	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health	P.L. 109-435
	Benefits, Office of Personnel Management	
**5391.005	Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits	P.L. 109-435
		P.L. 109-433
	Fund, Office of Personnel Management	
**5392.001	✓ Lease of Land and Buildings, National Cemetery Administration Facilities	118 Stat. 3623
	Operation Fund, Veterans Affairs	
**5395.001	Collections, Host Country Resident Contractors Separation Liability Fund, Peace	P.L. 110-86
5595.001		1.L. 110-80
	Corps	
**5396.001	Digital Television Transition and Public Safety Fund, National	120 Stat. 22, Sec
	Telecommunications and Information Administration	3004(E)(i)
**5397.001	✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of	P.L. 109-423, 120
5577.001		
	Land Management	Stat. 3030
5409	✓ Railroad Safety Inspection Fees, Federal Railroad Administration	104 Stat. 1388-359
5412.001	✓ Fees for Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec.
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**5/12 001	V Decreation Enhancement For Dragram Durgay of Land Management	
**5413.001	✓ Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec. 807
**5415.001	✓ Fees for Services, Environmental Dispute Resolution Fund	112 Stat. 10
**5415.002	✓ Interest on Investments, Environmental Dispute Resolution Fund	112 Stat. 10
5419.001	✓ State Supplemental Fees, Social Security Administration	111 Stat. 596(a)(4)(b)
**5422.001	Aviation user Fees, Overflight Fees, Federal Aviation Administration	110 Stat. 3247-48,
J-T22.001	Aviation user 1 (05, Overnight 1005, Fourial Aviation Aufilitistiation	
		Sec. 276

**5422.003	✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	P.L. 104-264, 110 Stat. 3249, 49 USC 41742
5422.004	Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	P.L. 108-176, 117 Stat. 2532 Sec. 229, 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, Sec. 401 (a)
**5425.002	✓ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	111 Stat. 1607, Sec. 401 (a)
**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	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
**5429.001	✓ Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
**5431.001	✓ Park Concessions Franchise Fees, National Park Service	
**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
**5432.006	Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	31 USC 9701
**5432.007	✓ Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	26 USC 7809(c)
**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 Atmospheric Administration	110 Stat. 3601
**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 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,
	Assistance, Bureau of Reclamation	Sec. 10(m)(1)
5459.001	✓ Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec. 411(b)(1)
**5462.001	$\checkmark$ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-298, Sec. 343(e)
**5463.001	✓ User Fees for Filming and Photography on Public Lands, Fish and Wildlife Service, Interior	16 USC 4601-6d(e)
**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
**5469.002	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(c)
**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec. 154(d)(1)
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**5472.002	✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184

**5472.003 **5472.004 5472.005	<ul> <li>✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund</li> <li>✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund</li> <li>Department of Defense Contributions, DOD Retiree Health Care Fund</li> </ul>	114 Stat. 179-184 114 Stat. 179-184 118 Stat. 1991, Sec.
**5483.001	$\checkmark$ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	725 114 Stat. 2763222-224
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763222-224
**5485.001	✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
5493.001	✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 USC 2326a(b)
5494.001	✓ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
5494.003	Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 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 Retirement Fund, State	22 USC 3968(a)(1)
**5497.005	✓ Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
**5498.001	✓ Gifts, October 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
**5501.001	$\checkmark$ 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, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	117 Stat. 275, Sec. 323
**5509.001	✓ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat. 1012
**5510.001	Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	26 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	47 USC 928, Sec. 118
**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
**5531.001	3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm	122 Stat. 2260-2261,
	Service Agency, Agriculture	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	2497a) 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	$\checkmark$ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	P.L. 111-11
5537.003	$\checkmark$ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	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	$\checkmark$ 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	$\checkmark$ 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	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5563.000	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5563.001	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**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

**5567.002 **5569.001	<ul> <li>✓ Interest, Investor Protection Fund, Securities and Exchange Commission</li> <li>✓ Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security</li> </ul>	P.L. 111-203 P.L. 112-74, 125 Stat 550
**5570.001	✓ Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers- Civil	16 USC 6804(a)
**5573.001	✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671, 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)(i)
5573.004	✓ Oil and Gas Permit Processing Fee – 15%, Bureau of Land Management Interior	P.L. 113-291, 128 Stat. 3760(d)(3)(A)(ii)
**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, and 695
**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671, and 695
**5577.003	Interstate Land Sales, Bureau of Consumer Financial Protection	111-203, 124 Stat. 2105, Sec. 1098A
**5578.001	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 1978
**5581.001	GSE Assessments, HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury	P.L. 110-289; Housing and Recovery Act of 2008
**5583.001	✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602
**5584.001	✓ Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602-603
5585.001 **5586.001	Fees, Travel Promotion Fund, Corporation for Travel Promotion Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-145 P.L. 111-203, 124 Stat. 1506 S210 (N) 2
**5586.002	✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-203, 124 Stat. 1506 S210 (N) 2
**5589.001	Gifts and Bequests, World War I Centennial Commission	P.L. 112-272, 126 Stat. 2449
**5590.001	Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
**5590.002	Interest, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
**5590.003	Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
**5595.001	Electronic System for Travel Authorization (ESTA), U.S. Customs and Border Protection, Homeland Security	
**5598.001	✓ Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 USC 1862(d)
**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, Sec. 1520
**5605.002	✓ Earnings on` Investments, Denali Commission	P.L. 112-141, Sec. 1520
**5606.001	✓ Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	P.L. 114-22, 129 Stat. 229 Sec. 101(c)

**5607.001 **5608.001	<ul> <li>✓ Fees, Special Use Permit Fees, Corps of Engineers-Civil</li> <li>✓ Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice</li> </ul>	16 USC 6806(a)(d) P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
**5608.002	✓ Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
**5610.001	✓ TV Broadcaster Relocation Fund Receipts, Federal Communications Commission	P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)
**5612.001	✓ Ojito Land Acquisition, Interior	P.L. 109-94, 119 Stat. 2109
**5613.001 5615.001	<ul> <li>✓ Contributions for Mutually Beneficial Activities (Kuwait), Defense</li> <li>✓ Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization</li> <li>Fund, Energy</li> </ul>	P.L. 114-92 Sec. 2804 P.L. 114-74, 129 Stat. 590, Sec. 404
**5616.001	✓ Federal Payments, Support of Athletic Programs, Air Force	10 USC 9362(e), 10 USC 9362(i)
**5616.003	$\checkmark$ Contributions, Support of Athletic Programs, Air Force	10 USC 9362(i) 10 USC 9362(e), 10 USC 9362(i)
**5616.004	$\checkmark$ Proceeds, Support of Athletic Programs, Air Force	10 USC 9362(i) USC 9362(i)
**5622.001	✓ Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	P.L. 114-94, 129 Stat. 1736, 26 USC 6307(a)
5623.001	✓ Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	PL 115-31, 131 STAT 841, SEC. 5
5627.001	$\checkmark$ General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act	P.L. 114-255, Sec. 1003(b)(2)(B)
5628.001	✓ General Fund Payment, NIH Innovation, CURES Act	P.L. 114-255, Sec. 1002(b)(2)(B)
5629.001	✓ General Fund Payment, FDA Innovation, CURES Act	P.L. 114-255, Sec. 1002(b)(2)(B)
**5633.001	$\checkmark$ Fees for Regulatory and Judicial Services, United States Tax Court	26 USC 7473, P.L. 114-113 129 Stat.
**5635.001	✓ Payment from the Commodity Credit Corporation Fund, Pima Agriculture Cotton Trust Fund, Agriculture	3126 Sec. 7473 P.L. 113-79, Page 347 Sec. 21314
**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 5649	<ul> <li>✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects</li> <li>✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration</li> </ul>	25 USC 385c 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 Reclamation	43 USC 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
5664.001	✓ User Fees, TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31, 115 Stat. 469; 15 USC 2625(b)(3)
**5666.001	✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fun	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park	16 USC 407s
**5670.001	✓ Judgment 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 Columbia Courts	P.L. 106-113, Sec. 160
5677.001	✓ Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	46 USC 11113
5677.003	✓ Reimbursements and Recoveries, Abandoned Seafarers Fund, Coast Guard,	46 USC 11113
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**5687.001	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 USC 740
**5688.001		
3088.001	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	114 Stat. 154975
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**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments,	98 Stat. 2986,
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**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
		Stat. 495
**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
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**5811.009	<ul> <li>✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins</li> </ul>	Stat. 133,139 31 USC 5112; 106 Stat. 133, 139
**5811.011	$\checkmark$ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	106 Stat. 2106 - 2111, 5112
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**8102.027	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661d
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**8102.034	Payment From the General Fund, Highway Trust Fund, Treasury	P.L. 110-318,
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**8103.014	✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	31 USC 6503
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**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
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**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.003	Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**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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**8116.001	✓ Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	42 USC 2210 note
**8116.002	Earnings on Investments, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
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**8118.002	Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	45 USC 231n
**8118.003	✓ Interest and Dividends on Private Sector Holdings, National Railroad	45 USC 231n
0110.005	Retirement Investment Trust	15 050 2511
**8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement	45 USC 231n
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**8118.005	✓ Payment from Social Security Equivalent Benefit Account, National Railroad	45 USC 231n
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8119.001	✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees	42 USC 5419
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**8122.001	Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary	28 USC 377
**8122.001	Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	28 USC 377
**8122.002	Voluntary Contributions, Services Pay Credit, the Judiciary	28 USC 377
**8122.003	✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary	28 USC 377
**8123.001	✓ Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
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	✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary	28 USC 376
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**0107.000	Administration	USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records Administration	45 USC 2305
**8127.004	Realized Gains on Non-Federal Securities, National Archives Gift Fund	44 USC 2305, 98
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**8127.005	Proceeds From Non-Federal Securities Not Immediately Reinvested, National	44 USC 2305, 98
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**8129.001	✓ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007
**8130.001	Receipts Under Longshoremen's and Harbor Workers Compensation Act, as	33 USC 944
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**8131.001 **8132.001	✓ Gifts and Bequests, Departmental Management, Labor	29 USC 952
**8132.001	✓ Premium and Other Receipts, National Service Life Insurance Fund	38 USC 720
**8132.002	Earnings on Investments, National Service Life Insurance Fund	38 USC 720
**8132.003	✓ Payments from General and Special Funds, National Service Life Insurance	38 USC 720
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**8135.003	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund	5 USC 8332(f),(g), 8348(b)
**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)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund,	5 USC 8335
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**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
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**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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**8141.001	Employee Contributions, Thrift Savings Fund	5 USC 8437
**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
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**8144.001	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	26 USC 9501
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**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
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**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund	26 USC 9507
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**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
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**8147.002	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	26 USC 9504
**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
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**8148.001	✓ Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A- 122(c)
**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center Trust Fund	114 Stat. 2763A- 122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 ÙŚC 755
**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 Underground Storage Tank Trust Fund	26 USC 9508
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**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 Wildlife Service	102 Stat. 2317;2323
**8154.003	✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8154.004	✓ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8155.001	✓ Contributions, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8155.002	✓ Fees and Charges, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**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 Injury Compensation Trust Fund	26 USC 9510
**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	Development Trust Fund, Office of Special Trustee ✓ 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
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 USC 9509
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**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**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
**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 USC 1116
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**8186.004	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 USC 1101
**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 USC 1092
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**8186.008	✓ Federal Contribution, Foreign Service Retirement and Disability Fund	22 USC 1105, 1106
**8187.001	$\checkmark$ Surcharges from the Sale of Coins and Contributions to the Christopher	20 USC 5705
	Columbus Fellowship Foundation	
**8187.002	✓ Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	$\checkmark$ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
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**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International	99 Stat. 1259
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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 8194	✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d 20 USC 74a
8194 **8198.001	Deposits, National Gallery of Art Trust Fund, Permanent Loan ✓ Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
198.001	Administration	40 USC 298a
**8200.001	✓ Gifts and Bequests - Fire Administration, Federal Emergency Management	15 USC 2218(b)(2)
8200.001	Agency	150502210(0)(2)
**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
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**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
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**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
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**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
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**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
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**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 Trust Fund	113 Stat. 388
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics	7 USC 450b
0210.001	Service	7 050 4500
**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
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**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	
**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,
**0220 001	Administration, Commerce	Sec. 6413(A)(2)
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001 **8240.001	<ul> <li>✓ Gifts and Donations, African Development Foundation</li> <li>✓ Gifts and Donations, the White House Conference on Drug Abuse and Control</li> </ul>	95 Stat. 3153 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 2701, 2702 22 USC 290f(e)(6)
**8244.001	✓ Gifts and Donations, Departmental Management, Homeland Security	42 USC 5201
**8244.002	Earnings on Investment, Gifts and Bequests for Disaster Relief, Departmental	42 USC 5201
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**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	$\checkmark$ Contributions to Public Health Service Unconditional Gift Fund, Health	42 USC 238
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**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 and Services Administration	42 USC 219
**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, Education	20 USC 3481 23 USC 307
**8265.001	✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 USC 131
0200.001	Highway Administration	
**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. 71
	Corporation for National and Community Service	
**8268.001	✓ Gifts and Donations, Commission for the Preservation of America's Heritage	99 Stat. 280-281
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**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
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**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
0272.005	Fund, State	22 050 2 152 1100
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
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**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
8275.002	Development	2 050 1105
**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		20 USC 5202b
8270.003	✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund	20 03C 32020
**0270.001		26 LIGO 1407
**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
**0201.002	Fund	00 1100 4707
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
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**8281.003	✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
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**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	20 USC 4012a
	of Governors	
**8286.001	<ul> <li>Gifts and Donations, Broadcasting Board of Governors</li> </ul>	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	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-
	Outcomes Research Trust Fund	148,SEC.6301
**8299.002	✓ Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust	P.L. 111-
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**8299.004	✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-148,
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**8299.005	✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
0277.003	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 40 USC 188a
**8300.002	✓ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation	40 USC 188a 40 USC 188a
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**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)
**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	106 Stat. 1188
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**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights	106 Stat. 1188
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**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
	Trust Fund	
**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 22 USC 4012a
**8342.001		22 USC 4012a 22 USC 4012a
***8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International	22 USC 4012a
**0245 001	Development	22 LIGG 4012
**8345.001	✓ Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	$\checkmark$ Foreign Service National Separation Liability Trust Fund, U.S. Travel and	22 USC 4012a
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**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
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**8358.002	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122
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**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,
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**8366.003	✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
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**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
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**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
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**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
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**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
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**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,
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**8502.001	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2/61-2/62
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**8505.002	Earnings on Investments, Gifts and Bequests, Maritime Administration ✓ Foreign Service National Separation Liability Trust Fund, Foreign Agricultural	P.L. 102-138, 105
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**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 3014 42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238 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	42 USC 238
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**8513.002	Earnings and Investments, Substance Abuse and Mental Health Administration	42 USC 238
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**8514.001	$\checkmark$ 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
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**8522.004	✓ Fees Paid by Residents, Naval Home	24 USC 419
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**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419
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**8524.002	✓ Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117, 123
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**8524.003	✓ Payment From the Community Development Financial Institutions Fund,	P.L. 111-117, 123
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**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	$\checkmark$ 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
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**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
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<ul> <li>**8615.001</li> <li>✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation 20 USC 5606</li> <li>**8625.001</li> <li>Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund PL. 112-141, Sec. 1602</li> <li>**8626.001</li> <li>✓ Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8626.002</li> <li>Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8627.001</li> <li>✓ Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8627.001</li> <li>✓ Payment to the Vankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8627.002</li> <li>Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8627.002</li> <li>Earnings on Investments, Sante Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8627.002</li> <li>Earnings on Investments, Vankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury</li> <li>**8622.001</li> <li>✓ Deposits, Equipment, Supplies, et., for Cooperative Countries, Federal Highway Administration</li> <li>**8716.001</li> <li>Earnings on Investments, Department of the Navy General Gift Fund</li> <li>10 USC 2601</li> <li>**8730.002</li> <li>Earnings on Investments, United States Naval Academy Museum Fund</li> <li>10 USC 6975</li> <li>**8730.002</li> <li>Earnings on Investments, United States Naval Academy General Gift Fund</li> <li>10 USC 6973</li> <li>**8730.002</li> <li>Earnings on Investments, United States Naval Academy General Gift Fund</li> <li>10 USC 6973</li> <li>**8730.002</li> <li>Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State</li> <li>**8790.002</li></ul>	8009.001		-
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**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, Bureau of the Fiscal Service, Treasury       P.L. 107-331, 116         **8626.002       Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury       P.L. 107-331, 116         **8627.001       Y Payment to the Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury       Stat. 2839, Sec. 205         **8627.002       Earnings on Investments, Vankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury       Stat. 2839, Sec. 204         **8627.002       Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury       Stat. 2839, Sec. 204         **8627.001       Y Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal 1618       D.L. 107-331, 116         **8716.002       Earnings on Investments, Department of the Navy General Gift Fund       10 USC 2601         **8733.001       Y Contributions to United States Naval Academy Museum Fund       10 USC 6973         **8733.002       Earnings on Investments, United States Naval Academy Museum Fund       10 USC 6973         **8730.001       Y Contributions to United States Naval Academy Museum Fund       10 USC 6973         **8730.002       Earnings on Investments, Gifts and Bequests, Treasury </td <td></td> <td></td> <td></td>			
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**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         **8733.001       ✓ Contributions to United States Naval Academy General Gift Fund       10 USC 6973         **8730.002       Earnings on Investments, United States Naval Academy General Gift Fund       10 USC 6973         **8730.001       ✓ 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       **8790.002       Earnings on Investments, Gifts and Bequests, Treasury       31 USC 321         **88790.002       Earnings on Investments, 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         **8821.001       ✓ Department of State Unconditional Gift Fund       22 USC 809, 1046         **8821.002       Earnings on Investments, Unconditional Gift Fund, General, State       22 USC 809, 1046         **8822.001       ✓ Conditional Gift Fund, General, State       22 USC 809, 1046 <td></td> <td></td> <td></td>			
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**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         **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			
**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         **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			
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Maintenance Trust Fund	**8863.001		26 USC 9505
		Maintenance Trust Fund	

**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
	Resources and Services Administration	
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219
**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, Department of the Army General Gift Fund	10 USC 2601
**8927.002	Earnings on Investments, Department of the Army General Gift Fund	10 USC 2601
**8928.001	✓ Deposits, Department of the Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Department of the 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	$\checkmark$ Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

<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 Fund			
Management and Consolidated Working Funds			
Public Enterprise Revolving Fund			
Intragovernmental Revolving Fund			
Special Fund			
Deposit Fund			
Trust Revolving Fund			
Trust Non-Revolving Fund			
The following deposit funds are available to all agencies and will no longer be reflected under individual departments or			
agencies:			
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 (Footnote 1) 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

#### **General Funds**

00 0100	Compensation of Members and Related Administrative Expenses, Senate
00 0101	Mileage of the Vice President and Senators, Senate
00X0102	Compensation and Mileage of the Vice President and Senators, Senate
00X0107	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
00 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
00 0108	Representation Allowances for the Majority and Minority Leaders, Senate
00X0110	Salaries, Officers and Employees, Senate
00 0110	Salaries, Officers and Employees, Senate
00X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
00X0118	Contingent Expenses, Folding Documents, Senate
00X0123	Contingent Expenses, Miscellaneous Items, Senate
00 0123	Contingent Expenses, Miscellaneous Items, Senate
00X0126	Contingent Expenses, Secretary of the Senate, Senate
00 0126	Contingent Expenses, Secretary of the Senate, Senate

00X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
00 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
00X0128	Contingent Expenses of the Senate, Inquires and Investigations, Senate
00 0128	Contingent Expenses of the Senate, Inquires and Investigations, Senate
00 0120	Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate
00X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00X0132	Official Mail Costs, Senate
00 0132	Official Mail Costs, Senate
00X0140	Contingent Expenses, Stationery, Revolving Fund, Senate
00X0140	Contingent Expenses, Automobiles and Maintenance, Senate
00 0170	Salaries and Expenses, Capitol Guide Service, Senate
00X0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
00 0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
00 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and
00 01/2	Secretaries for the Majority and for the Minority of the Senate, Senate
00X0174	Capitol Guide Service and Special Services Office, Senate
00 0174	Capitol Guide Service and Special Services Office, Senate
00 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate
00 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate
00 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate
00X0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
00 0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
00 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate
00 0184	Settlements and Awards Reserve, Contingent Expenses, Senate
00X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
00 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
00 0186	Joint Congressional Committee on Inaugural Ceremonies of 2013
00X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)
00X0190	Office of Congressional Accessibility Services, Senate
00 0190	Office of Congressional Accessibility Services, Senate
00 0199	Statement of Appropriations, Senate

### **Revolving Funds**

00X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	70 Stat. 370-372
	Fund, Senate	
00X4022	Senate Restaurant Fund, Senate	40 USC 174j-4
00X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d
00X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 USC 121a
00X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c
00X4052	Senate Office of Public Records, Fund Senate, Senate	2 USC 121c
00X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)
00X4086	Senate Photographic Studio Revolving Fund, Senate	104 Stat. 2258, 2259
00X4087	Senate Recording Studio Revolving Fund, Senate	104 Stat. 2258, 2259
00X4101	Daniel Webster Senate Page Resident Revolving Fund, Senate	108 Stat. 1427a
00X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
00X4326	Senate Hair Care Revolving Fund	112 Stat. 2434, Sec. 6
00X4509	Net Expenses of Equipment Revolving Fund, House of Representatives	PL 108-7, 117 STAT 353
	Special Fund	

00X5509Senate Preservation Fund, Library of Congress117 Stat. 1012

## HOUSE OF REPRESENTATIVES

### **General Funds**

00 0200	Compensation of Members and Related Administrative Expenses, House of Rep	presentatives	
00 0208	Mileage of Members, House of Representatives		
00X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representatives		
00X0400	Salaries and Expenses, House of Representatives		
00 0400	Salaries and Expenses, House of Representatives		
00X0420	Legislative Branch Emergency Response Fund, House of Representatives		
00 0425	Contingent Expenses, House of Representatives, Office of the Attending Physic	cian, House of	
	Representatives	,	
00X0437	Contingent Expenses, House of Representatives, New Edition of the United Sta	tes Code, House of	
	Representatives		
00 0460	Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives		
00X0474	Capitol Police Board, House of Representatives		
00 0474	Capitol Police Board, House of Representatives		
00X0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives		
00 0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives		
00X0488.001	Congressional Use of Foreign Currency, House of Representatives (indefinite)		
00 0499	Statement of Appropriations, House of Representatives		
	<b>Revolving Funds</b>		
00X4003	House of Representatives Restaurant Fund, House of Representatives	40 USC 174k	
00X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of	2 USC 123b(q)	
	Representatives		
00X4006	Beauty Shop Revolving Fund, House of Representatives	83 Stat. 347	
00X4007	House Barber Shops Revolving Fund, House of Representatives	88 Stat. 1776	
00X4008	Office of the Attending Physician Revolving Fund, House of Representatives	89 Stat. 283	
00X4011	Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives	2 USC 88b-6	
	1		

00X4091	Legislative Service Organizations, House of Representatives	107 Stat. 712
00X4199	House Services Revolving Fund, House of Representatives	118 Stat. 3175, Sec. 105
00X4436	House Child Care Center Revolving Fund, House of Representatives	P.L. 111-48
00X4509	Net Expenses of Equipment Revolving Fund, House of Representatives	
00X4515	Net Expenses of Telecommunications Revolving Fund, House of	118 Stat. 3174; Sec. 102
	Representatives	

# **Deposit Fund**

00X6046.002	Members Balances with Sergeant at Arms, House of Representatives	2 USC 78
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## ARCHITECT OF THE CAPITOL

## **General Funds**

01X0100	Salaries and Expenses, General Administration, Architect of the Capitol
01 0100	Salaries and Expenses, General Administration, Architect of the Capitol
01X0105	Capitol Building, Architect of the Capitol
01 0105	Capitol Buildings, Architect of the Capitol
01X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically
	Handicapped, Architect of the Capitol
01X0108	Capitol Grounds, Architect of the Capitol
01 0108	Capitol Grounds, Architect of the Capitol
01X0123	Senate Office Buildings, Architect of the Capitol

### TREASURY FINANCIAL MANUAL SUPPLEMENT

### FAST Book I Two-Digit Agency Identifier Codes

- 01 0123 Senate Office Buildings, Architect of the Capitol
- 01X0127House Office Building, Architect of the Capitol01 0127House Office Building, Architect of the Capitol
- 01X0127 House Office Building, Architect of the Capitol 01X0133 Capitol Power Plant, Architect of the Capitol
- 01 0133 Capitol Power Plant, Architect of the Capitol 01 0133
- 01X0137 House Office Buildings Fund, Architect of the Capitol
- 01X0155 Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol
- 01 0155 Library Buildings and Grounds, Architect of the Capitol
- 01X0161 Capitol Visitor Center, Architect of the Capitol
- 01 0161 Capitol Visitor Center, Architect of the Capitol
- 01X0171 Capitol Police Buildings and Grounds, Architect of the Capitol
- 01 0171 Capitol Police Buildings, Grounds and Security, Architect of the Capitol
- 01X1833 House Historic Buildings Revitalization Trust Fund, Architect of the Capitol

### **Revolving Funds**

01X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving	106 Stat. 1715 Sec. 106
	Fund, Architect of the Capitol	
01X4296	Capitol Visitor Center Revolving Fund, Architect of the Capitol	P.L. 110-437, Sec. 301
01X4297	Recyclable Materials Revolving Fund, Architect of the Capitol	P.L. 111-8, 123 Stat. 822-823
01X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 276396, Sec. 4(a)
01X4666	Flag Office Revolving Fund, Architect of the Capitol	P.L. 115-31, 131 Stat. 581

#### **Special Fund**

01X5760 Capitol Historical Trust Fund, Architect of the Capitol

### CAPITOL POLICE

### **General Funds**

- 02X0461 Security Enhancements, Capitol Police
- 02X0476 General Expenses, Capitol Police
- 02 0476 General Expenses, Capitol Police
- 02X0477 Salaries, Capitol Police
- 02 0477 Salaries, Capitol Police

### **Special Fund**

02X5083 United States Capitol Police Memorial Fund, Capitol Police 112 Stat. 1250

### LIBRARY OF CONGRESS

### **General Funds**

03X0101 Salaries and Expenses, Library of Congress 03 0101 Salaries and Expenses, Library of Congress Salaries and Expenses, Copyright Office, Library of Congress 03X0102 Salaries and Expenses, Copyright Office, Library of Congress 03 0102 Library of Congress National Collection Stewardship Fund, Library of 03X0103 Congress 03 0127 Salaries and Expenses, Congressional Research Service, Library of Congress 03X0141 Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress Salaries and Expenses, Books for the Blind and Physically Handicapped, 03 0141 Library of Congress 03 0143 Salaries and Expenses, National Film Preservation Board

TREASURY FINANCIAL MANUAL SUPPLEMENT

03X0144	Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress
03X0146	Furniture and Furnishings, Library of Congress
03 0146	Furniture and Furnishings, Library of Congress
03X3900	Consolidated Working Fund, Library of Congress
	<b>Revolving Funds</b>
03X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress

03X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207
03X4339	Duplication Services Associated with Audiovisual Conservation Center,	114 Stat. 2187, Sec. 101(a)
	Library of Congress	
03X4543	FEDLINK and Federal Research Programs, Library of Congress	114 Stat. 2189, Sec. 103(a)
03X4346	Gift Shop, Decimal Classification, Photo Duplication, and Related Services,	114 Stat. 2188, Sec. 102(a)
	Library of Congress	

### **Special Funds**

03X5075	Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533; 96 Stat. 1133
03X5175	Payments to Copyright Owners, Copyright Office, Library of Congress	17 USC 111, 119

### **Deposit Funds**

03X6175	Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office,	31 USC 3513
	Library of Congress	
03X6206	Unearned Copyright Fees, Library of Congress	31 USC 3513
03X6207	Unearned Catalog Card Fees, Library of Congress	31 USC 3513

### **Trust Funds**

03X8022	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
03X8031	Library of Congress Gift Fund, Library of Congress	2 USC 160
03X8032	Library of Congress Trust Fund, Library of Congress	2 USC 158
03X8208	Service Fees, Library of Congress	31 USC 1323
03X8339	Foreign Service National Separation Liability Trust Fund, Library of Congress	105 Stat. 672

# **GOVERNMENT PUBLISHING OFFICE**

## **General Funds**

04 0201	Publishing Office	
04 0203		
	<b>Revolving Funds</b>	
04X4505.001	Government Publishing Office Business Operations Revolving Fund, Government Publishing Office	44 USC 309
04X4505.002	Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks, Government Publishing Office	44 USC 309
04X4505.003	Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Publishing Office	44 USC 309

118 Stat. 814, Sec. 8

#### **GOVERNMENT ACCOUNTABILITY OFFICE**

#### **General Funds**

05X0107	Salaries and Expenses, Government Accountability Office
05 0107	

05 0107 Salaries and Expenses, Government Accountability Office

05 0108 Salaries and Expenses - Recovery Act, Government Accountability Office

05 0109 Information Technology Systems and Related Expenses, Government Accountability Office

#### **Trust Fund**

05X8269	Contributions, Government Accountability Office	
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### **CONGRESSIONAL BUDGET OFFICE**

#### **General Funds**

08X0100	Salaries and Expenses, Congressional Budget Office
08 0100	Salaries and Expenses, Congressional Budget Office

# LEGISLATIVE, ALL OTHER

#### **BOTANIC GARDEN**

#### **General Funds**

09X0200	Salaries and Expenses, Botanic Garden
09 0200	Salaries and Expenses, Botanic Garden

### **Trust Fund**

 09X8292
 National Garden, Gifts and Donation, Botanic Garden
 40 USC 216c

 COMMISSION ON SECURITY AND COOPERATION IN EUROPE

#### **General Funds**

09X0110Salaries and Expenses, Commission on Security and Cooperation in Europe09 0110Salaries and Expenses, Commission on Security and Cooperation in Europe

#### CONGRESSIONAL AWARD BOARD

#### **General Fund**

09X0900 Congressional Award Program, Congressional Award Board

### **COPYRIGHT ROYALTY TRIBUNAL**

#### **General Fund**

09 0310 Salaries and Expenses, Copyright Royalty Tribunal

# FINANCIAL CRISIS INQUIRY COMMISSION

	General Fund	
09 1800	Salaries and Expenses, Financial Crisis Inquiry Commission	
	INTERNATIONAL CONFERENCES AND CONTINGENCIES	S
	General Fund	
09X0500	International Conferences and Contingencies, House and Senate Expenses	
	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DE	<b>EVELOPMENT</b>
	General Funds	
09X1200 09 1200	John C. Stennis Center for Public Service Training and Development John C. Stennis Center for Public Service Training and Development	
	Trust Fund	
09X8275	John C. Stennis Center for Public Service Training and Development	2 USC 1105
	MEDICAID AND CHIP PAYMENT ACCESS COMMISSION	
	General Funds	
09X1801 09 1801	Medicaid and CHIP Payment Access Commission Medicaid and CHIP Payment Access Commission	
	NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNIT	TED STATES
	General Fund	
09 1501	National Commission on Terrorist Attacks Upon the United States	
	OFFICE OF COMPLIANCE	
	General Funds	
09X1450 09 1600	Awards and Settlements, Office of Compliance Salaries and Expenses, Office of Compliance	
	OFFICE OF TECHNOLOGY ASSESSMENT	
	General Fund	
09 0700	Salaries and Expenses, Office of Technology Assessment	
	Trust Fund	
09X8094	Contributions and Donations, Office of Technology Assessment	2 USC 475(a); 31 USC 1321

### OPEN WORLD LEADERSHIP CENTER TRUST FUND

#### **General Funds**

09X0145Payment to Open World Leadership Center Trust Fund09 0145Payment to Open World Leadership Center Trust Fund

#### **Trust Fund**

09X8148 Open World Leadership Center Trust Fund

117 Stat. 382, Sec. 1401(1)

#### UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

### **General Fund**

09X1100 Expenses, United States Bipartisan Commission on Comprehensive Health Care

### UNITED STATES CAPITOL PRESERVATION COMMISSION

#### **Trust Fund**

09X8300 Capitol Preservation Fund, United States Capitol Preservation Commission 40 USC 188a

### THE JUDICIARY

#### **General Funds**

10X0100	Salaries and Expenses, Supreme Court of the United States, the Judiciary
10 0100	Salaries and Expenses, Supreme Court, the Judiciary
10X0103	Care of the Building and Grounds, Supreme Court, the Judiciary
10 0103	Care of the Building and Grounds, Supreme Court, the Judiciary
10 0400	Salaries and Expenses, United States Court of International Trade, the Judiciary
10 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary
10X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary
10X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other Judicial Services, the
	Judiciary
10X0927	Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
10 0927	Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
10 0928	Salaries and Expenses, Federal Judicial Center, the Judiciary
10X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0932	Furniture and Furnishings, the Judiciary
10X0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary
10 0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary
10 0941	Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary
10 3927	Consolidated Working Fund, the Judiciary
	Revolving Fund

#### **Revolving Fund**

10X4518	Judiciary Office Building Development and Operations Fund, the Judiciary	40 USC 1206	
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### **Special Funds**

10X5100 10 5100 10X5101 10X5114	Filing Fees, the Judiciary Filing Fees, the Judiciary Registry Administration Account, the Judiciary Judicial Information Technology Fund, the Judiciary	28 USC 1931 28 USC 1931 28 USC 2041nt 28 USC 612
	Deposit Funds	
10X6047 10X6854	Registry Funds, United States Courts, the Judiciary Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	28 USC 2041, 2042 28 USC 1931
10X6855	Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary	31 USC 725v
10X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 USC 3513
	Trust Funds	

# Trust Funds

10X8110	Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
10X8122	Judicial Officers Retirement Fund, the Judiciary	28 USC 377
10X8123	Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
10X8124	Claims Court Judges Retirement Fund, the Judiciary	104 Stat. 109

### **EXECUTIVE OFFICE OF THE PRESIDENT**

#### **General Funds**

11 0001	Compensation of the President
11X0003	United States Quota, International Monetary Fund, Funds Appropriated to the President
11X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President
11X0006	United States Quota, International Monetary Fund, Direct Loan Program Account, Executive
11X0030	Data-Driven Innovation, Funds Appropriated to the President
11 0032	Information Technology, Office of Administration, Executive
11X0033	Unanticipated Needs for Natural Disasters, Executive
11 0035	Partnership Fund for Program Integrity Innovation
11X0036	Information Technology Oversight and Reform, Funds Appropriated to the President
11 0037	Unanticipated Needs, Funds Appropriated to the President
11X0038	Salaries and Expenses, Office of Administration, Executive
11 0038	Salaries and Expenses, Office of Administration, Executive
11X0040	United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President
11X0040	Global Environment Facility, Funds Appropriated to the President
11 0066	Global Environment Facility, Funds Appropriated to the President
11X0067	Contribution to the Asian Development Fund, Funds Appropriated to the President
11X0007 11X0071	
	Contribution to the Strategic Climate Fund, Funds Appropriated to the President
11 0071	Contribution to the Strategic Climate Fund, Funds Appropriated to the President
11X0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
11 0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
11X0073	Contribution to the International Development Association, Funds Appropriated to the President
11 0073	Contribution to the International Development Association, Funds Appropriated to the President
11X0074	Loans to the International Monetary Fund, Executive
11X0076	Contribution to the Asian Development Bank, Funds Appropriated to the President
11X0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the
	President
11 0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the
	President
11X0078	Contribution to the International Finance Corporation, Funds Appropriated to the President

Contribution to the African Development Fund, Funds Appropriated to the President 11X0079 11X0080 Contribution to the Clean Technology Fund, Funds Appropriated to the President 11 0080 Contribution to the Clean Technology Fund, Funds Appropriated to the President Contribution to the African Development Bank, Funds Appropriated to the President 11X0082 Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President 11X0084 Loans to the International Monetary Fund, Direct Loan Program Account, Executive 11X0085 Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President 11X0088 11 0088 Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President 11X0089 Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the President Debt Restructuring, Funds Appropriated to the President 11X0091 11 0091 Debt Restructuring, Funds Appropriated to the President Contributions for the EBRD Small and Medium Enterprise Support Fund 11 0092 11X0100 Peace Corps, Funds Appropriated to the President 11 0100 Peace Corps, Funds Appropriated to the President 11X0101 Foreign Currency Fluctuations, Peace Corps 11 0108 Presidential Transition Administrative Support, Executive Office of the President 11X0109 White House Repair and Restoration, Executive Office of the President 11 0110 Salaries and Expenses, the White House 11X0210 Operating Expenses, Executive Residence at the White House 11 0210 Operating Expenses, Executive Residence at the White House Operating Expenses, Official Residence of the Vice President, Executive Office of the President 11 0211 Salaries and Expenses, White House Conference on Drug Abuse and Control 11 0212 Salaries and Expenses, Office of Management and Budget 11 0300 Salaries and Expenses. Office of the United States Trade Representative 11X0400 11 0400 Salaries and Expenses, Office of the United States Trade Representative European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office 11 0401 of the President 11X0700 African Development Foundation, Funds Appropriated to the President 11 0700 African Development Foundation, Funds Appropriated to the President 11X1001 Trade and Development Agency, Funds Appropriated to the President 11 1001 Trade and Development Agency, Funds Appropriated to the President 11X1008 Contribution to the North American Development Bank, Funds Appropriated to the President 11X1022 International Narcotics Control and Law Enforcement, International Security Assistance, State 11 1022 International Narcotics Control and Law Enforcement, International Security Assistance, State Peacekeeping Operations, Funds Appropriated to the President 11X1032 Peacekeeping Operations, Funds Appropriated to the President 11 1032 Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President 11X1039 11 1040 Global Security Contingency Fund, International Security Assistance, State 11X1041 Global Security Contingency Fund, International Security Assistance, State 11 1041 Global Security Contingency Fund, State 11 1044 Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance 11X1045 International Affairs Technical Assistance, Executive Office of the President International Affairs Technical Assistance, Executive Office of the President 11 1045 11 1070 High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President 11X1071 Nonproliferation and Disarmament Fund, Funds Appropriated to the President 11 1071 Nonproliferation and Disarmament Fund, Funds Appropriated to the President 11X1073 Armstrong Resolution Account, Executive 11X1075 Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State 11 1075 International Military Education and Training, Funds Appropriated to the President 11X1081 11 1081 International Military Education and Training, Funds Appropriated to the President Foreign Military Financing Program, Funds Appropriated to the President 11X1082 Foreign Military Financing Program, Funds Appropriated to the President 11 1082 11 1083 Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President 11 1085

11X1088Assistance for Relocation of Facilities in Israel, Executive11X1091Promotion of Security and Stability in Central America11X1096Iraq Relief and Reconstruction Fund, Executive Office of the President11 1096Iraq Relief and Reconstruction Fund, Executive Office of the President11 1097Operating Expenses of the Coalition Provisional Authority11 1098Salaries and Expenses, Privacy and Civil Liberties Oversight Board11 1237Information Technology Systems and Related Expenses, Funds Appropriated to the President11 1453Council on Environmental Quality and Office of Environmental Quality	the
11X1096Iraq Relief and Reconstruction Fund, Executive Office of the President11 1096Iraq Relief and Reconstruction Fund, Executive Office of the President11 1097Operating Expenses of the Coalition Provisional Authority11 1098Salaries and Expenses, Privacy and Civil Liberties Oversight Board11 1237Information Technology Systems and Related Expenses, Funds Appropriated to the President	the
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11 1454 Salaries and Expenses, Special Assistance to the President, Executive Office of the President	the
11X1457 Salaries and Expenses, Office of National Drug Control Policy	the
11 1457 Salaries and Expenses, Office of National Drug Control Policy	the
11X1460 Other Federal Drug Control Programs, Executive Office of the President	the
11X1461 Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of t	
President	.1
11 1461 Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of t	the
President	
11X1475 Global Agriculture and Food Security Program	
11 1475 Global Agriculture and Food Security Program	
11 1750 General Fund Payment to the Trade Enforcement Trust Fund, Office of the U.S. Trade and Representative,	
Executive Office of the President	
11 1900 Salaries and Expenses, Council of Economic Advisers	
11X2000 Salaries and Expenses, National Security Council	
11 2000 Salaries and Expenses, National Security Council	
11 2200 Salaries and Expenses, Office of Policy Development, Executive	
11 2600 Office of Science and Technology Policy	
11 2700 Office of National Service, Funds Appropriated to the President	
11X3100 Inter-American Foundation	
11 3100 Inter-American Foundation	
11X3963 Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of	
Environmental Quality	

# **Revolving Funds**

11X4116	Special Defense Acquisition Fund, Funds Appropriated to the President	22 USC 2795
11 4116	Special Defense Acquisition Fund, Funds Appropriated to the President	P.L. 112-74, 125 Stat. 1258
11X4121	Foreign Military Loan Liquidating Account, Funds Appropriated to the President	22 USC 2764
11X4122	Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President	2 USC 661d
11X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account	104 Stat. 1388-621
11X4174	Military Debt Reduction Financing Account	2 USC 661d
11X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293
11X4383	United States Quota IMF Direct Loan Financing Account	2 USC 661d(b)
11X4384	Loans to IMF Direct Loan Financing Account	2 USC 661d(b)
	Special Funds	
11X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 USC 1509
1175305	Host Country Desident Contractors Separation Liability Fund Deage Corns	DI 110.86

1172001	Special Fortentile Fund, Funds Appropriated of the Freshent	21 030 1309
11X5395	Host Country Resident Contractors Separation Liability Fund, Peace Corps	P.L. 110-86
11X5512	Spectrum Relocation Fund, Executive Office of the President	47 USC 928, Sec. 118

# **Deposit Funds**

11X6016	Readjustment Allowances, Peace Corps	22 USC 2504
11X6130	Employee and Employer Contributions, Foreign Government Social Security	22 USC 889; 22 USC

	and Related Programs, Peace Corps	2501-1 note
11X6147	Security Assistance and International Programs, Deposit Account	31 USC 3513
11X6809	Suspense Deposits Abroad, Peace Corps	31 USC 3513

### **Trust Funds**

11X8238	Kuwait Civil Reconstruction Trust Fund	22 USC 2392
11X8239	Gifts and Donations, African Development Foundation	94 Stat. 3153
11X8240	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
11X8241	Donations for the Official Residence of the Vice President	3 USC 111 note
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11X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds	22 USC 290f(e)6
	Appropriated to the President	
11X8245	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
11X8246	Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
11X8345	Foreign Service National Separation Liability Trust Fund, Peace Corps	105 Stat. 672, Sec. 151
11X8581	Trade Enforcement Trust Fund, Office of the U.S. Trade Representatives,	P.L. 114-125, 130 Stat.
	Executive Office of the President	192-193
11X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	111 Stat. 1275
	Crime Reduction Trust Fund - HIDTA	
11 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	110 Stat. 3009
	Crime Reduction Trust Fund	

### **DEPARTMENT OF AGRICULTURE**

### **General Funds**

12 0012	Fund for Rural America
12 0013	Expenses, Office of the Chief Information Officer, Agriculture
12 0014	Expenses, Office of the Chief Financial Officer
12 0015	Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture
12 0019	Homeland Security Staff, Agriculture
12 0111	Agriculture Buildings and Facilities and Rental Payments - Recovery Act, Agriculture
12X0113	Expenses, Common Computing Environment
12X0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
12 0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
12 0116	Office of the Deputy Secretary, Agriculture
12X0117	Agriculture Buildings and Facilities, Agriculture
12 0118	Advisory Committees, Agriculture
12 0119	Building Operations and Maintenance
12 0120	Departmental Administration, Agriculture
12 0121	Office of the Assistant Secretary for Administration
12 0122	Office of the Assistant Secretary for Governmental and Public Affairs
12 0123	Office of the Chief Economist, Executive Operations, Agriculture
12 0124	Office of the Under Secretary for Research, Education and Economics
12 0125	Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research,
	Education, and Extension Service, Agriculture
12 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
12 0127	Office of the Under Secretary for Rural Development
12 0128	Office of the Under Secretary for Natural Resources and Environment
12 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
12 0130	Office of the Assistant Secretary for Civil Rights, Agriculture
12 0131	Office of Tribal Relations, Agriculture
12X0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
12 0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
12X0133	Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture

12 0126	Office of Ethics A grigulture
12 0136 12X0137	Office of Ethics, Agriculture Rental Assistance Program, Rural Housing Service, Agriculture
12 0137	Rental Assistance Program, Rural Housing Service, Agriculture
12 0157	Office of Communications, Agriculture
12 0130 12X0170	State Mediation Grants, Farm Service Agency, Agriculture
12 0170	State Mediation Grants, Farm Service Agency, Agriculture
12 0170 12X0171	Emergency Forest Restoration Program, Farm Service Agency, Agriculture
12 0209	Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service
12 0209	Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing
12 0215	Service
12 0225	Payment to Miscellaneous Trust Funds, Agricultural Marketing Service
12 0220	Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service
12 0300	National Agricultural Library
12X0400	Rural Community Advancement Program, Rural Economic and Community Development Programs
12 0400	Rural Community Advancement Program, Rural Economic and Community Development Program
12X0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
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12 0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
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12X0403	Salaries and Expenses, Rural Development Administration, Agriculture
12 0403	Salaries and Expenses, Rural Development Administration, Agriculture
12 0404	Great Plains Regional Authority, Rural Development
12X0405	Rural Development Disaster Assistance Fund, Rural Development, Agriculture
12X0500	Hazardous Materials Management, Agriculture
12X0502	Extension Activities, National Institute of Food and Agriculture, Agriculture
12 0502	Extension Activities, National Institute of Food and Agriculture, Agriculture
12 0503	Office of Budget and Program Analysis, Executive Operations
12 0599	Salaries and Expenses - Recovery Act, Farm Service Agency, Agriculture
12X0600	Salaries and Expenses, Farm Service Agency, Agriculture
12 0600	Salaries and Expenses, Farm Service Agency, Agriculture
12X0601	Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture
12 0601	Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture
12 0706	Office of Hearings and Appeals Division, Executive Operations, Agriculture
12 0803	Office of Inspector General - Recovery Act, Agriculture
12 0900	Office of Inspector General, Agriculture
12X1000	Conservation Operations, Natural Resources Conservation Service
12 1000	Conservation Operations, Natural Resources Conservation Service
12X1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
12 1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
12X1003	Biomass Research and Development, Natural Resources Conservation Service
12X1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture
12 1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
12X1010 12 1010	Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
12 1010 12X1066	Watershed Surveys and Planning, Natural Resources Conservation Services, Agriculture
12 1066	Watershed Surveys and Planning, Natural Resources Conservation Service
12X1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12 1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12X1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12 1072	Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service,
12 10/5	Agriculture
12X1080	Wetlands Reserve Program, Natural Resources Conservation Service
12X1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12 1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12 1102	Capital Improvement and Maintenance - Recovery Act, Forest Service, Agriculture

12 1102	Carital Immerced and Maintenance France Comica
12 1103	Capital Improvement and Maintenance, Forest Service
12X1104	Forest and Rangeland Research, Forest Service
12 1104	Forest and Rangeland Research, Forest Service
12X1105	State and Private Forestry, Forest Service
12 1105	State and Private Forestry, Forest Service
12X1106	National Forest System, Forest Service
12 1106	National Forest System, Forest Service
12X1115	Wildland Fire Management, Forest Service
12 1115	Wildland Fire Management, Forest Service
12X1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12 1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12X1119	Management of National Forest Lands for Subsistence Uses, Forest Service
12 1119	Management of National Forest Lands for Subsistence Uses, Forest Service
12X1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
12 1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
12X1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency
12 1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency,
12 1142	Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture
12 1143	Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
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12X1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
12 1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
12 1231	Rural Telephone Bank Program Account, Rural Utilities Service
12X1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12 1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12 1232	Local Television Loan Guarantee Program Account, Rural Utilities Service
12 1233 12X1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
12 1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
12 1330 12X1400	Salaries and Expenses, Agricultural Research Service
12 1400 12 1401	Salaries and Expenses, Agricultural Research Service
12X1401	Buildings and Facilities, Agricultural Research Service
12 1401	Buildings and Facilities, Agricultural Research Service
12 1402	Buildings and Facilities - Recovery Act, Agricultural Research Service, Agriculture
12X1404	Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service
12 1405	Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service
12 1406	Trade Adjustment Assistance for Farmers, Foreign Agricultural Service
12 1408	Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture
12X1500	Research and Education Activities, National Institute of Food and Agriculture, Agriculture
12 1500	Research and Education Activities, National Institute of Food and Agriculture, Agriculture
12X1501	Buildings and Facilities, National Institute of Food and Agriculture, Agriculture
12X1502	Integrated Activities, National Institute of Food and Agriculture, Agriculture
12 1502	Integrated Activities, National Institute of Food and Agriculture, Agriculture
12 1503	Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service
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12 1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12X1601	Buildings and Facilities, Animal and Plant Health Inspection Service
12X1701	Economic Research Service
12 1701	Economic Research Service
12X1801	National Agricultural Statistics Service
12 1801	National Agricultural Statistics Service
12X1900	Rural Cooperative Development Grants, Rural Business - Cooperative Service
12 1900	Rural Cooperative Development Grants, Rural Business - Cooperative Service
12 1901	Rural Business Opportunity Grants, Rural Business - Cooperative Service
12X1902	Rural Business Program Account, Rural Business - Cooperative Service, Agriculture
12 1902	Rural Business Program Account, Rural Business - Cooperative Service, Agriculture
12 1903	Salaries and Expenses, Rural Business - Cooperative Service
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12X1907	Rural Business Investment Program Account, Rural Business - Cooperative Service
12X1908	Renewable Energy Program, Rural Business - Cooperative Service, Agriculture
12 1908	Renewable Energy Program, Rural Business - Cooperative Service, Agriculture
12X1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1952	Salaries and Expenses, Rural Housing and Community Development Service
12X1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12 1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12X1954	Farm Labor Program Account, Rural Housing Service
12X1955	Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture
12 1955	Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture
12 1995 12X1980	Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture
12 1981	Salaries and Expenses, Rural Utilities Service
12 1981	Rural Utilities Assistance Program, Rural Utilities Service
12 2001	Salaries and Expenses, Rural Housing and Community Development Service
12X2002	Rural Rental Assistance Payments, Rural Housing and Community Development Service
12 2002	Rural Rental Assistance Payments, Rural Housing and Community Development Service
12 2003	Office of the Administrator, Rural Housing and Community Development Service
12 2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
12X2006	Mutual and Self-Help Housing Grants, Rural Housing Service
12X2042	High Energy Cost Grants, Rural Utilities Service
12 2045	Solid Waste Management Grants, Rural Utilities Service
12 2046	Emergency Community Water Assistance Grants, Rural Utilities Service
12 2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
12 2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
12 2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
12X2067	Rural Community Fire Protection Grants, Rural Housing Service
12X2069	Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture
12 2069	Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture
12 2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
12 2071	Compensation for Construction Defects, Rural Housing and Community Development Service
12X2072	Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service
12X2073	Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture
12 2080	Self-Help Housing Land Development Fund Program Account, Rural Housing and Community
12 2000	Development Service
12X2081	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
12 2081	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
12 2082	Rural Development Insurance Fund, Program Account, Rural Utilities Service
12 2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation
10110100	Service
12X2100	World Agricultural Outlook Board, Office of the Chief Economist
12 2100	World Agricultural Outlook Board, Office of the Chief Economist
12X2268	Great Plains Conservation Program, Natural Resources Conservation Service
12X2271	Expenses, Public Law 480 Title I, Ocean Freight Differential Grants
12X2274	Public Law 480, Liquidating Account
12X2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
12 2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
12X2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
12 2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
12 2279	Debt Restructuring Under the Enterprise for the Americas
12X2280	Ameri Flors '92 Exposition
12 2300	Office of the General Counsel, Agriculture
12X2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12 2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12 2400 12X2500	Marketing Services, Agricultural Marketing Service
12 2500	Marketing Services, Agricultural Marketing Service
12 2300	

12X2501	Payments to States and Possessions, Agricultural Marketing Service
12 2501	Payments to States and Possessions, Agricultural Marketing Service
12 2502	Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service
12 2600	Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration
12X2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
12 2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
12 2707	Administrative and Operating Expenses, Risk Management Agency
12 2800	Office of Transportation, Agricultural Marketing Service
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12 2900	Salaries and Expenses, Foreign Agricultural Service, Agriculture
12 2902	Agricultural Trade Missions, Foreign Agricultural Service
12X2903	McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign
	Agriculture Service
12 3000	Agricultural Cooperative Service, Rural Business and Cooperative Development Service
12 3100	Salaries and Expenses, Rural Utilities Service
12 3101	Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service
12X3102	Rural Telephone Bank, Rural Utilities Service
12 3103	Office of the Administrator, Rural Utilities Service
12 3104	Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
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12X3106	Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture
12X3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12 3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12 3200	Office of International Cooperation and Development, Foreign Agricultural Service
12X3300	Salaries and Expenses, Consolidated Farm Service Agency
12 3300	Salaries and Expenses, Consolidated Farm Service Agency
12X3301	Farm Storage Facility Loans Program Accounts, Farm Service Agency
12 3302	Apple Loans Program Account, Farmer Service Agency
12 3303	Emergency Boil Weevil Loan Program Account, Farm Service Agency
12X3304	Grassroots Source Water Protection Program, Farm Service Agency
12 3305	Reforestation Pilot Program, Farm Service Agency, Agriculture
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12X3315	Agricultural Conservation Program, Consolidated Farm Service Agency
12X3316	Emergency Conservation Program, Farm Service Agency
12 3316	Emergency Conservation Program, Farm Service Agency
12 3317	Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture
12X3318	Colorado River Basin Salinity Control Program, Natural Resources Conservation Service
12X3319	Conservation Reserve Program, Consolidated Farm Service Agency
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12X3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12 3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12 3322 12X3336	Forestry Incentives Program, Natural Resources Conservation Service
12 3400	Salaries and Expenses, Rural Business Cooperative Development Service
12 3501	Human Nutrition Information Service, Agricultural Research Service
12X3503	Food Donations Programs for Selected Groups, Food and Consumer Service
12 3503	Food Donations Programs for Selected Groups, Food and Consumer Service
12 3503	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food
12 5504	and Nutrition Service, Agriculture
12X3505	Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture
12 3505	Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture
12 3505	Food Initiatives, Food and Nutrition Service
12 3300 12X3507	Commodity Assistance Program, Food and Nutrition Service
12 3507	Commodity Assistance Program, Food and Nutrition Service
12 3507 12X3508	Nutrition Programs Administration, Food and Nutrition Service, Agriculture
12 3508	Nutrition Programs Administration, Food and Nutrition Service, Agriculture
12 3508	Commodity Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture
12 3307	Commonly Assistance Program - Recovery Act, Poou and Numiton Service, Agriculture

- 12X3510 Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture
- 12 3510 Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture
- 12 3512 Commodity Supplemental Food Program, Food and Nutrition Service
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- 12 3539 Child Nutrition Programs, Food and Nutrition Service
- 12 3540 Child Nutrition Programs Recovery Act, Food and Nutrition Service, Agriculture
- 12 3542 Supplemental Nutrition Assistance Program Recovery Act, Food and Nutrition Service, Agriculture
- 12 3635 The Emergency Food Assistance Program, Food and Consumer Service
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12X4049	Public Law 480 Direct Loan Financing Account	2 USC 661d
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12X4085	Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture	P.L. 110-161
12X4140	Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency	7 USC 1929
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12X4143	Enterprise for the America's Initiative, Financing Account, Public Law 480	104 Stat. 1388-610
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12X4146	Distance Learning Telemedicine Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4155	Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service	7 USC 1929a
12 4155	Rural Development Insurance Fund, Rural Utilities Service	7 USC 1929a
12X4158	Farm Storage Facility Direct Loan Financing Account, Farm Service Agency	2 661d
12X4176	Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service	2 USC 661d
12X4177	Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service	2 USC 661d
12X4202	National Sheep Industry Improvement Center, Agriculture	110 Stat. 1132
12X4208	Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4209	Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4210	Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4211	Apple Loans Direct Loan Financing Account, Farm Service Agency	2 USC 661d
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12X4217	Rural Development Insurance Fund Loan Financing Account, Rural Utilities	2 USC 661d
103/4010	Service	
12X4218	Rural Development Insurance Fund Guaranteed Loan Financing Account,	2 USC 661d
103/4010	Rural Utilities Service	
12X4219	Rural Development Loan Fund Direct Loan Financing Account, Rural	2 USC 661d
103/4001	Business and Cooperative Development Service	21180 ((11
12X4221	Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency	2 USC 661d 42 USC 1490c
12X4222	Self-Help Housing Land Development Fund, Liquidating Account, Rural	42 USC 1490c
12X4223	Housing and Community Development Service Rural Business and Industry Loan Direct Financing Account Rural Business	2 USC 6614
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12X4225	Rural Community Facility Loans Direct Financing Account, Rural Housing	2 USC 661d
12/14/22	Service	2 050 0010
12X4226	Rural Water and Waste Disposal Loans Direct Financing Account, Rural	2 USC 661d
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12X4227	Rural Business and Industry Loans Guaranteed Financing Account, Rural	2 USC 661d
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12X4230	Rural Electrification and Telephone Revolving Fund, Liquidating Account,	7 USC 931-932
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12X4233	Rural Development Loan Fund, Liquidating Account, Rural Business and	7 USC 1932 note
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12X4267	Renewable Energy Guaranteed Loan Financing Account, Rural Business-	118 Stat. 2831
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12X4269	Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing	118 Stat. 2829
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12X4284	Agricultural Credit Insurance Fund Direct Loan Financing Account -	P.L. 111-5, P. 11
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12X4336	Commodity Credit Corporation Fund	15 USC 7134
12 4336	Commodity Credit Corporation Fund	15 USC 7134
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12X4354	Rural Microenterprise Investment Direct Loan Financing Account, Rural	P.L. 110-246, 122 Stat.
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12X4355	Biorefinery Assistance Guaranteed Loan Financing Account, Rural	P.L. 110-246, 122 Stat.
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122/269	Damage Assessment and Destantion Develuing Fund Assisulture	Stat. 2075
12X4368 12X4605	Damage Assessment and Restoration Revolving Fund, Agriculture Working Capital Fund, Forest Service	33 USC 2706(b)(2) 16 USC 579b
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12,4609	Working Capital Fund, Agriculture Working Capital Fund, Agriculture	7 USC 2235 7 USC 2235, 98 Stat. 1837
12 4007	working Capital Fund, Agriculture	/ USC 2255, 90 Stat. 1857
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12X5004	Land Acquisition, Forest Service	96 Stat. 1983
12 5004	Land Acquisition, Forest Service	111 Stat. 1610
12X5070	Perishable Agricultural Commodities Act, Agricultural Marketing Service	7 USC 499c(b)
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12X5162	National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service	7 USC 1291
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12X5205	Expenses, Brush Disposal, Forest Service	16 USC 490
12X5200	Range Betterment Fund, Forest Service, Agriculture	16 USC 580h
12 5207	Range Betterment Fund, Forest Service, Agriculture	P.L. 115-31, 131 Stat. 479
12 5207	Acquisition of Lands for National Forests, Special Acts, Forest Service	96 Stat. 1984
12 5208 12X5209	Funds for Strengthening Markets, Income, and Supply (Section 32),	7 USC 612c
12/3209	Agricultural Marketing Service	/ 050 0120
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12 5216	Acquisition of Lands to Complete Land Exchanges, Forest Service,	P.L. 115-31, 131 Stat. 478
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12X5219	Operation and Maintenance of Quarters, Forest Service	5 USC 5911
12X5220	Resource Management Timber Receipts, Forest Service	102 Stat. 1809
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12X5278	Midewin National Tallgrass Prairie Restoration Fund, Forest Service	110 Stat. 602
12X5279	Concessions Fees and Volunteer Services, Agricultural Research Service	110 Stat. 1181; 1182
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12X5310	Commodity Credit Corporation - Export Guarantee Program, Negative	2 USC 661d
10375260	Subsidies	110.04 4 0(01.015
12X5360	Land Between the Lakes Management Fund, Forest Service	112 Stat. 2681-315
12X5361	Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	113 Stat. 1501196, Sec. 331
12X5363	Valles Caldera Fund, Forest Service	114 Stat. 605
12X5367	State and Private Forestry, Forest Service	117 Stat. 1282
12X5410	Inspector General Assets Forfeiture, Justice	109 Stat. 302
12X5411	Inspector General Assets Forfeiture, Treasury	109 Stat. 302
12X5462	Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-298, Sec. 343(e)
12X5531	Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Sec. 902 (19 USC 2497a)
12X5540	Stewardship Contracting Product Sales, Agriculture, Forest Service	16 USC 2104 note
12X5563	Contributions for Conservation Programs, Natural Resources Conservation	16 USC 3941(E)(1)
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12 5591	Agricultural Disaster Assistance Transition - Recovery Act, Farm Service	P.L. 111-5, H.R. 1
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12X5896	Payments to Counties, National Grasslands, Forest Service	7 USC 1012
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	113-79 128 Stat. 896
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12X8028	Cooperative Work, Forest Service	16 USC 498, 72(c), 72a, 76b, 81
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12 8034	Donations for Forest and Rangeland Research, Forest Service, Agriculture	P.L. 115-31, 131 Stat. 479
12X8039	Land Between the Lakes Trust Fund, Forest Service	112 Stat. 2681-317
12X8046	Reforestation Trust Fund, Forest Service	16 1606a
12X8100	Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service	114 Stat. 303
12X8137	Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service	7 USC 94, 1622h, 1624
12X8161	Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
12X8203	Gifts and Bequests, Agriculture	7 USC 2269
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13 0110	Office of Inspector General - Recovery Act, Departmental Management, Commerce
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13 1450	Operations, Research, and Facilities, National Oceanic and Atmospheric Administration

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13 4295	NTIS Revolving Fund, National Technical Information Service	106 Stat. 1853
13X4313	Coastal Zone Management Fund, National Oceanic and Atmospheric Administration	104 Stat. 1388-309
13X4314	Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic and Atmospheric Administration	2 USC 661d
13X4316	Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration	104 Stat. 2105
13X4323	Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis	108 Stat. 1744
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13X4328	Emergency Steel Guaranteed Loan Financing Account, Departmental Management	114 Stat. 2762
13 4358	Network Construction Fund, Telecommunications and Information Administration, Commerce	126 Stat. 215(E)(1)
13X4406	Economic Development Revolving Fund, Liquidating Account	42 USC 3143
13X4417	Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration	46 USC 1275, note
13 4421	First Responder Network Authority, National Telecommunications and Information Administration, Commerce	126 Stat. 211-221
13X4511	Working Capital Fund, Departmental Management	114 Stat. 2762
13X4512	Census Working Capital Fund, Bureau of the Census, Commerce	110 Stat. 3009-41
13X4564	Franchise Fund, Departmental Management	114 Stat. 2762
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13X5139	Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration	15 USC 713c-3
13X5283	Marine Mammal Unusual Mortality Event fund, National Oceanic and Atmospheric Administration	106 Stat. 5064
13X5284	Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591-3592
13X5324	Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies	2 USC 661d
13X5362	Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce	111 Stat. 1608
13X5396	Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration	120 Stat 22, Sec. 3004(E)(i)
13X5439	Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration	110 Stat. 3568
13X5521	Grants to Manufacturers of Worsted Wool Fabrics, International Trade Administration, Commerce	118 Stat. 2603(2)(A)
13X5583	Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602
13X5584	Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602- 603
13X5598	North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 USC 1862(d)

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13X6540.004	Special Studies, Services and Projects, Bureau of the Census	15 USC 1526
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13X6540.015	Special Studies, Services and Projects, Economic and Statistical Analysis	15 USC 1526
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13X6554	Madrid Protocol Fees, U.S. Patent and Trademark Office	116 Stat. 1913; Sec. 13402

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13X8220	North Pacific Marine Research Institute, National Oceanic and Atmospheric	114 Stat. 546
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13 8233	Public Safety Trust Fund, National Telecommunications and Information	126 Stat. 235, Sec.
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13X8501	Gifts and Bequests, Departmental Management	114 Stat. 2762
13X8609	First Responder Network Authority Gifts, Donations, and Bequests Trust	P.L. 112-96, 126 Stat. 211,
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97 0100	Operation and Maintenance, Defense-Wide, Defense
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97 0105	Drug Interdiction and Counter-Drug Activities, Defense
97 0106	Goodwill Games, Defense
97 0107	Office of the Inspector General, Defense
97 0111	Department of Defense Acquisition Workforce Development Fund
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97 0143	Strategic Reserve Readiness Fund, Defense
97 0144	Mine Resistant Ambush Protected Vehicle Fund, Defense
97 0145	Counterterrorism Partnerships Fund, Defense
97 0150	Defense Health Program - Recovery Act, Defense
97 0300	Procurement, Defense-Wide
97 0350	National Guard and Reserve Equipment, Defense
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97 0360 97 0360	Defense Production Act Purchases, Defense
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97 0390	Chemical Agents and Munitions Destruction, Defense
97 0391 97 0391	Chemical Demilitarization Construction, Defense-Wide
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97 0400	Research, Development, Test, and Evaluation, Defense-Wide
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97 0832	1995 Special Olympics World Games, Defense
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97 0841	Pentagon Renovation Transfer Fund, Defense
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97 4091	Homeowners Assistance Fund - Recovery Act, Defense	H.R. 1
97X4166	Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account	2 USC 661d
97X4167	Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account	2 USC 661d
97X4555	National Defense Stockpile Transaction Fund, Defense	101 Stat. 1246
97X4930	Defense Working Capital Funds, Defense	P.L. 110-161, pg. 608
97 4930	Defense Working Capital Funds, Defense	P.L. 110-161, pg. 608
97X4930.001	Defense Working Capital Fund, Army	31 USC 1535
97 4930.001	Defense Working Capital Fund, Army	P.L. 110-161, 121 Stat. 2451
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97 4930.002	Defense Working Capital Fund, Navy	P.L. 113-2
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97X4930.004	Defense Working Capital Fund, Defense Commissionary	31 USC 1535
97X4930.005	Defense Working Capital Fund, Defense Agencies	31 USC 1535
97 4930.005	Defense Working Capital Fund, Defense Agencies	10 USC 2208; P.L. 110- 116, pg. 608
97X4931	Building Maintenance Fund, Defense	10 USC 2208
97X4950	Pentagon Reservation Maintenance Revolving Fund	10 USC 2674(e)
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97X5187	Defense Cooperation Account, Defense	40 USC 485(h)(2)(A)(B)
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97X5193	Department of Defense Overseas Military Facility Investment Recovery Account	10 USC 2667 (d)(1)(B)
97X5195	Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense	105 Stat. 1344
97X5441	Burdensharing Contribution, Defense	110 Stat. 482
97X5472	Department of Defense, Medicare-Eligible Retiree Health Care Fund	114 Stats. 179-184
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97X5750	Department of Defense Vietnam War Commemoration Fund, Defense	P.L. 111-181, 122 Stat. 141
97X5751	Contributions to the Cooperative Threat Reduction Program, Defense	P.L. 111-84, 123 Stat. 2557
97X5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Defense	P.L. 111-383, 124 Stat. 4201 (G)

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97X6130	Employee an d Employer Contributions, Foreign Government Social Security	22 USC 889
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97X8163	Department of Defense, General Gift Fund, Defense	10 USC 2601
97 8163	Interest on Investments, Department of Defense General Gift Fund Deposit	10 USC 2601
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97X8335	Voluntary Separation Incentive Fund, Defense	105 Stat. 1397
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17X6002 17X6025 17X6026 17X6228	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850 17X6999 17X8716 17X8716 17X8723	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy Department of the Navy General Gift Fund Ships Stores Profits, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543 31 USC 3513 10 USC 2601 10 USC 2601 10 USC 7220			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850 17X6999	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy <b>Trust Funds</b> Department of the Navy General Gift Fund	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543 31 USC 3513 10 USC 2601			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850 17X6999 17X8716 17X8716 17X8723	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy Department of the Navy General Gift Fund Ships Stores Profits, Navy	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543 31 USC 3513 10 USC 2601 10 USC 2601 10 USC 7220			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850 17X6999 17X8716 17X8716 17X8723	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy Department of the Navy General Gift Fund Ships Stores Profits, Navy United States Naval Academy General Gift Fund	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543 31 USC 3513 10 USC 2601 10 USC 2601 10 USC 7220			
17X6002 17X6025 17X6026 17X6228 17X6434 17X6502 17X6705 17X6706 17 6763 17X6850 17X6999 17X8716 17X8716 17X8723	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thiff Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Acounts Payable, Check Issue Underdrafts, Navy <b>Trust Funds</b> Department of the Navy General Gift Fund Ships Stores Profits, Navy United States Naval Academy General Gift Fund Ships Stores Profits, Navy Department of the Navy General Gift Fund Ships Stores Profits, Navy United States Naval Academy General Gift Fund	31 USC 3513 10 USC 1035 10 USC 1035 31 USC 3513 31 USC 3513 22 USC 2767 5 USC 5525 47 USC 327 31 USC 492b 42 USC 1543 31 USC 3513 10 USC 2601 10 USC 2601 10 USC 7220			
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57 0748	Family Housing Operation and Maintenance - Recovery Act, Air Force
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57 3840	Operation and Maintenance, Air National Guard
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96X8861	Inland Waterways Trust Fund (Footnote 1)	33 USC 1801,1802
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91 0248	Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education
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91 1100	Institute of Education Sciences, Education
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75 0007	Human Services
75 0907 75 0908	National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human Services
75 0908	National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services National Institute of Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health
/3 0909	and Human Services
75 0910	National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health,
75 0710	Health and Human Services
75 0911	National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health,
,0 0)11	Health and Human Services
75X0943	CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services
75 0943	CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human
	Services
75X0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75 0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75X0946	World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services
75 0946	World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human
	Services
75X0947	Environmental Health, Centers for Disease Control and Prevention, Health and Human Services
75 0947	Environmental Health, Centers for Disease Control and Prevention, Health and Human Services
75X0948	Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and
	Human Services
75 0948	Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and
	Human Services
75X0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human
75 0040	Services
75 0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services
75 0950	HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services
75X0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services
75 0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services
75 0952	Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services
75 0953	National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human services
75X0954	Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services
75 0955	Global Health, Centers for Disease Control and Prevention, Health and Human Services
75X0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services
75 0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services
75 0958	Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services
75 0959	Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services
75 0960	Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services
75 1101	Public Health Service Management, Office of Assistant Secretary for Health
75X1102	Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health
75X1104	Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health
75X1300	Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services
	Administration
75 1361	Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration
75X1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration,

	Health and Human Services
75 1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration,
753/10/0	Health and Human Services
75X1363 75 1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
75X1364	Substance Abuse Treatment, Substance Abuse and Mental Health Services Administration, Health and Human Services
/3/1304	Substance Abuse Treatment, Substance Abuse and Mental Treatm Administration, Treatm and Tullian Services
75 1364	Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human
75 1501	Services
75 1365	Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human
	Services
75X1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for
	Children and Families
75 1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for
7531500	Children and Families
75X1502	Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services
75 1502	Low Income Home Energy Assistance, Administration for Children and Families, Health and Human
75 1502	Services
75X1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
75 1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
75 1504	Community Services Block Grant, Administration for Children and Families
75 1505	Payments to States for Child Support Enforcement and Family Support Programs - Recovery Act,
	Administration for Children and Families, Health and Human Services
75 1509	Job Opportunities and Basic Skills, Administration for Children and Families
75 1511	Refugee Resettlement Assistance, Administration for Children and Families
75X1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
75 1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
75 1515	Payment to States for the Child Care and Development Block Grant, Administration for Children and Families
75 1516	Payments to States for the Child Care and Development Block Grant - Recovery Act, Administration for Children and Families, Health and Human Services
75X1522	Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and
15711522	Human Services
75 1522	Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and
	Human Services
75 1523	Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act,
	Administration for Children and Families, Health and Human Services
75 1533	Disabled Voter Services, Administration for Children and Families
75X1534	Social Services Block Grant, Administration for Children and Families
75 1534	Social Services Block Grant, Administration for Children and Families
75X1536	Children and Families Services Programs, Administration for Children and Families, Health and Human
75 1536	Services Children and Families Services Programs, Administration for Children and Families, Health and Human
75 1550	Services
75 1537	Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health
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75 1545	Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human
	Services
75 1546	Payments for Foster Care and Permanency - Recovery Act, Administration for Children and Families,
	Health and Human Services
75 1550	Child Care Entitlement to States, Administration for Children and Families, Health and Human Services
75 1552	Temporary Assistance for Needy Families, Administration for Children and Families
75X1553	Children's Research and Technical Assistance, Administration for Children and Families
75 1553	Children's Research and Technical Assistance, Administration for Children and Families
75 1558	Temporary Assistance for Needy Families - Recovery Act, Administration for Children and Families, Health and Human Services

### TREASURY FINANCIAL MANUAL SUPPLEMENT

### FAST Book I Two-Digit Agency Identifier Codes

- Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services
   Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services
- 75 1701 Healthcare Research and Quality Recovery Act, Agency for Healthcare Research and Quality, Health and Human Services
- 75 1806 Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human Services
- 75 3902 Section 241 Transactions Account, Office of the Secretary, Health and Human Services
- 75X3921 Consolidated Working Fund, Health and Human Services, Indian Health Services
- 75X3965 Grants Management Fund, Departmental Management
- 75X3966 Management Fund, National Institutes of Health
- 75 3966 Management Fund, National Institutes of Health

### **Revolving Funds**

75X4304	Health Professions Graduate Student Loan Guaranteed Loan Financing Account	2 USC 661d
75X4309	Revolving Fund for Certification and Other Services, Food and Drug Administration	77 Stat. 229
75X4418	Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services	2 USC 661d
75X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services	5 USC App. 762
75X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services	42 USC 291
75X4438	Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185
75X4442	Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration	2 USC 661d
75X4482	Consumer Operated and Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 112-240
75X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231
75X4553	CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services	P.L. 112-74 PP. 285
75X4554	Service and Supply Fund, National Institutes of Health	42 USC 231

### **Special Funds**

75X5071 75X5145 75X5146 75X5148	Operation and Maintenance of Quarters, Indian Health Services Cooperative Research and Development Agreements, National Institutes of Health Cooperative Research and Development Agreements, Centers for Disease Control Cooperative Research and Development Agreements, Food and Drug Administration	5 USC 5911 15 USC 3710a 15 USC 3710a 15 USC 3710a
75X5384	Stabilization Fund, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185
75X5551	Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3
75X5627	State Response to the Opioid Abuse Crisis, CURES Act, Departmental Administration, Health and Human Services	P.L. 114-255, Sec. 1003(b)(1)
75X5628	NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services	P.L. 114-255, Sec. 1001(b)(1)
75X5629	FDA Innovation CURES Act, Food and Drug Administration, Health and Human Services	P.L. 114-255, Sec. 1002(b)(1)
75X5733	Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human services	P.L. 111-148, 124 Stat. 211 Sec. 1343
75X5735	Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-148, 124 Stat. 208 Sec. 1341
75 5736	10-Year Pediatric Research Initiative Fund, National Institutes of Health,	P.L. 113-94 Stat.

Health and Human Services

1087(b)(2); 113-235 Stat. 2475

# **Deposit Funds**

75X6059	Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse,	24 USC 165
75376070	and Mental Health Administration (T)	12 110 0 2 10
75X6079	Personal Funds and Earnings of Patients, National Institutes of Health (T)	42 USC 248
75X6087	Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	31 USC 1531
75X6234	Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	42 USC 664
75X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180	42 USC 1383(I)
	Days/Six Months, Pending Distribution	
75X6240	Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services	42 USC 1395I-3(H) (2) (II) (IV)
75X6288	Payment to States from Receipts for Child Support, Administration for	42 USC 652
	Children and Families	
75X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
	Trust Funds	
75X8004	Federal Supplementary Medical Insurance Trust Fund (Footnote 1)	42 USC 1395T
75X8005	Federal Hospital Insurance Trust Fund (Footnote 1)	42 USC 1395I
75X8073	Contributions, Indian Health Facilities, Indian Health Service	42 2004a(a)(3)
75X8175	Vaccine Injury Compensation Trust Fund (Footnote 1)	101 Stat. 1330-330;A
75X8247	Food and Drug Administration Unconditional Gift Fund	42 USC 238
75X8248	National Institutes of Health Unconditional Gift Fund	42 USC 238
75X8249	Unconditional Gift Fund, Health Resources and Services Administration	42 USC 238
75X8250	Gifts and Donations, Centers for Disease Control	42 USC 238
75 8252	Toxic Substances and Environmental Public Health, Agency for Toxic	118 Stat. 403
15 6252	Substances and Disease Registry	110 Stat. 105
75X8253	National Institutes of Health Conditional Gift Fund	42 USC 238
75X8254	Conditional Gift Fund, Health Resources and Services Administration	42 USC 238
75X8307	Transitional Drug Assistance, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75X8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid	117 Stats. 2147, 2120
/ 5/ 6506	Services	117 Stats. 2147, 2120
75 8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid	P.L. 109-77
	Services	
75X8393	Health Care Fraud and Abuse Control Account, Health and Human Services	P.L. 109-432, Sec. 303,
,0110090		120 Stat. 2992
75 8393	Health Care Fraud and Abuse Control Account, Health and Human Services	110 Stat. 1993
75X8510	Administration on Aging Gift Fund	114 Stat. 2231
75X8510	Indian Health Service Gift Fund	42 USC 238
75X8511 75X8512	Agency for Healthcare Research and Quality Gift Fund	42 USC 238
75X8512 75X8513	Substance Abuse and Mental Health Administration Gift Fund	42 USC 238 42 USC 238
75X8515 75X8514	Office of the Secretary Gift Fund	42 USC 238 42 USC 238
75 8605	Children and Families Services Programs, Administration for Children and Families, Health and Human Services	108 Stat. 2575
75 8606	Disease Control, Research and Training, Violent Crime Reduction Trust Fund	110 Stat. 1321-228
75X8888	Patients Benefit Fund, National Institutes of Health	42 USC 238
	Patients Benefit Fund, Health Resources and Services Administration	
75X8889	rations denote rund, meaning resources and Services Administration	42 USC 238

# **DEPARTMENT OF HOMELAND SECURITY**

70X0100	Departmental Operations, Departmental Management, Homeland Security
70 0100	Office of Secretary and Executive Management, Operations and Support, Departmental Management and
	Operations, Homeland Security
70X0101	Counterterrorism Fund, Departmental Management, Homeland Security
70X0102	Department-Wide Technology Investments, Departmental Management, Homeland Security
70 0102	Department-Wide Technology Investments, Departmental Management, Homeland Security
70X0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland
	Security
70 0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland
	Security
70X0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland
	Security
70 0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland
	Security
70X0112	Operations and Support, Departmental Management and Operations, Homeland Security
70 0112	Operations and Support, Departmental Management and Operations, Homeland Security
70X0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
70 0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
70 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland
	Security
70 0115	Operations and Support, Departmental Management and Operations, Homeland Security
70 0116	Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations,
50 0115	Homeland Security
70 0117	Operations and Support, Departmental Management and Operations, Homeland Security
70X0200	Operations and Support, Office of the Inspector General, Homeland Security
70 0200	Operations and Support, Office of the Inspector General, Homeland Security
70 0201	Office of Inspector General - Recovery Act, Homeland Security
70X0300	United States Citizenship and Immigration Services, Homeland Security
70 0300	Operations and Support, United States Citizenship and Immigration Services, Homeland Security
70X0400	Operations and Support, United States Secret Service, Homeland Security
70 0400	Operations and Support, United States Secret Service, Homeland Security
70X0401	Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland
70.0401	Security
70 0401	Procurement, Construction, and Improvements, United States Secret Service, Homeland Security
70X0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security
70 0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security
70X0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security
70 0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security
70X0405	Contribution for Annuity Benefits, United States Secret Service, Homeland Security
70X0406	Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland
70.0407	Security
70 0406	Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland
70.0407	Security
70 0407	Procurement, Construction, and Improvements, United States Citizenship and Immigration Services,
7020410	Homeland Security
70X0410	Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security
70 0410	Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security
70 0411	Federal Assistance, Domestic Nuclear Detection Office, Homeland Security
70 0412	Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland
7020412	Security Federal Assistance, Federal Emergency, Management Agency, Homeland Security
70X0413	Federal Assistance, Federal Emergency Management Agency, Homeland Security Federal Assistance, Federal Emergency Management Agency, Homeland Security
70 0413	reucial Assistance, reucial Emergency Management Agency, nomeland Security

70 0414	Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security
70 0415	Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland Security
70X0500	Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security
70X0503	Customs and Border Protection, U.S. Customs Service, Homeland Security
70 0503	Customs and Border Protection, U.S. Customs Service, Homeland Security
70X0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security
70 0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security
70X0505	Refunds and Drawbacks, United States Customs Service (INDEFINITE), Homeland Security
70X0508	Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security
70 0508	Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security
70X0509	Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security
70 0509	Operations and Support, Federal Law Enforcement Training Center, Homeland Security
70X0510	Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security
70 0510	Procurement, Construction, and Improvements, Federal Law Enforcement Training Center, Homeland
	Security
70X0511	Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security
70 0511	Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security
70X0521	Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security
70 0521	Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security
70X0530	Operations and Support, U.S. Customs and Border Protection, Homeland Security
70 0530	Operations and Support, U.S. Customs and Border Protection, Homeland Security
70X0531	Automation Modernization, U.S. Customs and Border Protection, Homeland Security
70 0531	Automation Modernization, U.S. Customs and Border Protection, Homeland Security
70X0532	Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security
70 0532	Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security
70X0533	Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
70 0533	Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
70 0534	Salaries and Expenses - Recovery Act, U.S. Customs and Border Protection, Homeland Security
70 0535	Construction - Recovery Act, U.S. Customs and Border Protection, Homeland Security
70 0536	Border Security Fencing, Infrastructure, and Technology - Recovery Act, U.S. Customs and Border
	Protection, Homeland Security
70X0540	Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security
70 0540	Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security
70X0541	Federal Air Marshals, Transportation Security Administration, Homeland Security
70 0541	Federal Air Marshals, Transportation Security Administration, Homeland Security
70X0542	Federal Protective Service, National Protection and Programs Directorate, Homeland Security
70X0543	Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security
70 0543	Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security
70X0544	Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security
70 0544	Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security
70X0545	Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security
70 0545	Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security
70 0546	Automation Modernization - Recovery Act, U.S. Immigration and Customs Enforcement, Homeland Security
70X0550	Operations and Support, Transportation Security Administration, Homeland Security
70 0550	Operations and Support, Transportation Security Administration, Homeland Security

70X0551	Surface Transportation Security, Transportation Security Administration, Homeland Security
70 0551	Surface Transportation Security, Transportation Security Administration, Homeland Security
70 0552	Intelligence, Transportation Security Administration, Homeland Security
70X0553	Research and Development, Transportation Security Administration, Border and Transportation Security,
	Homeland Security
70X0554	Transportation Security Support, Transportation Security Administration, Homeland Security
70 0554	Transportation Security Support, Transportation Security Administration, Homeland Security
70X0557	Intelligence and Vetting, Transportation Security Administration, Homeland Security
70 0557	Intelligence and Vetting, Transportation Security Administration, Homeland Security
70X0560	State and Local Programs, Federal Emergency Management Agency, Homeland Security
70 0560	State and Local Programs, Federal Emergency Management Agency, Homeland Security
70 0561	Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security
70 0562	Management and Administration, Office of State and Local Programs, Federal Emergency Management
	Agency, Homeland Security
70 0563	State and Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security
70 0564	United States Fire Administration, Federal Emergency Management Agency, Homeland Security
70X0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate,
	Homeland Security
70 0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate,
	Homeland Security
70 0566	Operations and Support, National Protection and Programs Directorate, Homeland Security
70 0567	Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security
70X0602	Retired Pay, Coast Guard, Homeland Security
70 0602	Retired Pay, Coast Guard, Homeland Security
70X0610	Operating Expenses, Coast Guard, Homeland Security
70 0610	Operating Expenses, Coast Guard, Homeland Security
70X0611	Environmental Compliance and Restoration, Coast Guard, Homeland Security
70 0611	Environmental Compliance and Restoration, Coast Guard, Homeland Security
70 0612	Reserve Training, Coast Guard, Homeland Security
70X0613	Acquisition, Construction, and Improvements, Coast Guard, Homeland Security
70 0613	Acquisition, Construction, and Improvements, Coast Guard, Homeland Security
70X0614	Alteration of Bridges, Coast Guard, Homeland Security
70X0615	Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
70 0615	Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
70 0616	Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security
70 0617	Acquisition, Construction, and Improvements - Recovery Act, Coast Guard, Homeland Security
70 0618	Alteration of Bridges - Recovery Act, Coast Guard, Homeland Security
70X0700	Operations and Support, Federal Emergency Management Agency, Homeland Security
70 0700	Operations and Support, Federal Emergency Management Agency, Homeland Security
70X0701	Grant Programs, Emergency Preparedness and Response, Homeland Security
70 0701	Grant Programs, Emergency Preparedness and Response, Homeland Security
70X0702	Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security
70 0702	Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security
70X0703	Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland
	Security
70 0703	Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland
	Security
70 0704	Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland
	Security
70 0705	Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security
70X0707	Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security
70 0708	Emergency Food and Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security
70 0710	Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and
	Response, Homeland Security
70X0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland
	Security

	Special Funds		
70X4743	Yard Fund, Coast Guard, Homeland Security	116 Stat. 2135	
	Protection, Homeland Security	980	
70X4641	Advanced Training Center Revolving Fund, U.S. Customs and Border	P.L. 112-74, 125 Stat. 979-	
70X4640	Working Capital Fund, Departmental Management, Homeland Security	116 Stat. 2135	
70X4535	Supply Fund, Coast Guard, Homeland Security	116 Stat. 2135	
70X4363	Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security	P.L. 113-6, 127 Stat. 378	
70 4236	National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security	119 Stat. 2079	
	Homeland Security		
70X4236	Preparedness and Response, Homeland Security National Flood Insurance Fund, Federal Emergency Management Agency,	119 Stat. 2079	
70 4234	Preparedness and Response, Homeland Security Disaster Assistance Direct Loan Liquidating Account, Emergency	116 Stat. 2135	
70X4234	Disaster Assistance Direct Loan Financing Account, Emergency	116 Stat. 2135	
	<b>Revolving Funds</b>		
70X1910	Citizenship Gift and Bequest Account, U.S. Citizenship and Immigration Serv	vices, Homeland Security	
70 0910	Management and Administration, Information Analysis and Infrastructure Pro-		
70 0900	Operating Expenses, Information Analysis and Infrastructure Program, Home		
70X0900	Operating Expenses, Information Analysis and Infrastructure Protection, Hom		
70 0862	Procurement, Construction, and Improvements, Domestic Nuclear Detection		
70X0862	Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security		
70 0861	Operations and Support, Domestic Nuclear Detection Office, Homeland Secur		
70 0860	Research and Development, Domestic Nuclear Detection Office, Homeland S		
70X0860	Research, Development, and Operations, Domestic Nuclear Detection Office,		
70 0850	Registration and Filing Fees, Homeland Security		
70 0810	Management and Administration, Science and Technology, Homeland Security	ty	
70 0805	Research and Development, National Protection and Programs Directorate, H		
70 0804	Research and Development, United States Secret Service, Homeland Security		
70 0803	Research and Development, Science and Technology, Homeland Security		
70 0802	Research and Development, Transportation Security Administration, Homelan	nd Security	
70 0801	Research and Development, Departmental Management and Operations, Hom		
70 0800	Operations and Support, Science and Technology, Homeland Security		
70X0800	Research, Development, Acquisition, and Operations, Science and Technolog	y, Homeland Security	
70X0719	Cerro Grande Fire Claims, Emergency Preparedness and Response, Homeland		
	Security		
70 0718	Emergency Management Performance Grants, Federal Emergency Manageme	ent Agency, Homeland	
70 0717	National Flood Mitigation Fund, Federal Emergency Management Agency, H	omeland Security	
70X0716	National Predisaster Mitigation Fund, Federal Emergency Management Agen		
70 0715	Radiological Emergency Preparedness Program, Federal Emergency Manager Security	nent Agency, Homeland	
/0X0/15	Security	nent Agency, Homeland	
70 0714 70X0715	Radiological Emergency Preparedness Program, Federal Emergency Manager		
70 0713	Public Health Programs, Emergency Preparedness and Response, Homeland Security Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security		
70 0712			
70X0712 70 0712	Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security		
7020712	Security	nsa Hamaland Sagurity	
70 0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Mana	gement Agency, Homeland	

# **Special Funds**

70X5087	Customs and Border Protection, Immigration User Fees, Border and	116 Stat. 2135
	Transportation Security, Homeland Security	

70X5088	Immigration Examination Fees, Immigration Services, Homeland Security	116 Stat. 2135
70X5089	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security	116 Stat. 2135
70X5106	H-1B Nonimmigrant Petitioner Account, Homeland Security	116 Stat. 2135
70X5126	Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security	116 Stat. 2135
70X5378	Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security	110 Stat. 3009-706, Sec. (e)(4)(B)
70X5382	Immigration User Fee Account, BICE, Homeland Security	116 Stat. 2135
70X5385	Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	117 Stat. 2567(h)(1)
70X5387	Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security	117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B)
70X5389	H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security	118 Stat. 3357; Sec. 426(b)(1)
70X5390	Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	118 Stat. 1317-1318, Sec. 515(a)
70X5398	H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security	P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1)
70X5451	Immigration Enforcement Account, Border and Transportation Security, Homeland Security	116 Stat. 2135
70X5533	Payments to Wool Manufacturers, United States Customs and Border Protection, Homeland Security	118 Stat. 2602(c)(1)
70X5542	Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security	8 USC 1356(m)-(n); P.L. 107-296, Sec. 476c
70X5543	International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
70X5545	Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security	P.L. 110-161, pg. 209
70X5569	APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	P.L. 112-74, 125 Stat. 550
70X5595	Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security	P.L. 111-145 124 Stat. 56
70X5677	Abandoned Seafarers Fund, Coast Guard, Homeland Security	46 USC 11113
70X5687	Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security	48 USC 740
70X5694	Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	P.L. 101-207 103 Stat. 1835 Sec. 3(f), 19 USC 58b
70X5695	Customs and Border Protection, Customs User Fees Account, U.S. Customs Service, Homeland Security	116 Stat. 2135
70X5701	National Flood Insurance Reserve Fund, Homeland Security	P.L. 112-141, 126 Stat. 922
70X5702	9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security	P.L. 114-113, 129 Stat. 3006-3008, Sec. 411
70X5710	U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	P.L. 111-281, 124 Stat. 2919
	Deposit Funds	
70X6157.005	Duties Collected for the Virgin Islands Government, Homeland Security	116 Stat. 2135
70X6199	Abandoned or Other Unclaimed Property	40 USC 483
70X6270	Pay of the United States Coast Guard, Deposit Fund	10 USC 1035
70X6511	Seized Genuine Cash, USSS	116 Stat. 2224

### **Trust Funds**

70X8147	Sports Fish Restoration and Boating Trust Fund, Homeland Security	P.L. 109-59, H.R. 806-807,
		Sec. 11115
70X8149	Boat Safety, Coast Guard, Homeland Security	116 Stat. 2135
70X8185	Oil Spill Liability Trust Fund (Footnote 1)	26 USC 9509
70X8244	Gifts and Donations, Department Management, Homeland Security	116 Stat. 2135
70X8312	Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security	116 Stat. 2135
70 8314	Trust Fund Share of Expenses, Coast Guard, Homeland Security	116 Stat. 2135
70X8349	Oil Spill Recovery, Coast Guard, Homeland Security	116 Stat. 2135
70X8360	Gifts and Bequests, FLETC, Homeland Security	116 Stat. 2135
70X8428	Coast Guard Cadet Fund, Coast Guard, Homeland Security	116 Stat. 2135
70X8529	Customs and Border Protection, Violent Crime Reduction Trust Fund, U.S.	116 Stat. 2135
	Customs Service, Homeland Security	
70X8533	General Gift Fund, Coast Guard, Homeland Security	116 Stat. 2135
70X8597	Salaries and Expenses, Violent Crime Reduction Program, Immigration	116 Stat. 2135
	Services, Homeland Security	
70X8598	Violent Crime Reduction Program, Immigration Services, Homeland	116 Stat. 2135
	Security	
70X8789	Refunds, Transfers and Expenses, Abandoned and Seized Goods, U.S.	116 Stat. 2135
	Customs Service, Homeland Security	
70X8870	Harbor Maintenance Fee Collection, U.S. Customs Service, Homeland	116 Stat. 2135
	Security	

# DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

86X0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86 0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86X0129	Rent Supplement, Housing Programs, Housing and Urban Development
86X0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
86 0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
86 0144	Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development
86X0148	Rental Housing Assistance, Housing Programs, Housing and Urban Development
86 0156	Housing Counseling Assistance, Housing Programs, Housing and Urban Development
86 0161	Community Development Fund - Recovery Act, Community Planning and Development, Housing and
	Urban Development
86X0162	Community Development Fund, Community Planning and Development, Housing and Urban Development
86 0162	Community Development Fund, Community Planning and Development, Housing and Urban Development
86X0163	Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development
86 0163	Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development
86 0164	Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development
86X0170	Urban Development Action Grants, Community Planning and Development, Housing and Urban Development
86 0170	Urban Development Action Grants, Community Planning and Development, Housing and Urban
	Development
86X0174	Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban
	Development
86 0174	Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban
	Development
86X0176	Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,
	Housing and Urban Development
86 0176	Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,

	Housing and Urban Development	
86 0177	Office of Lead Hazard Control and Healthy Homes - Recovery Act, Housing Programs, Housing and Urban Development	
86 0178	Congregate Services, Housing Programs, Housing and Urban Development	
86 0179	Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank,	
80 01/9	Housing and Urban Development	
86 0182	Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development	
86X0183	Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban	
	Development	
86 0183	Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development	
86X0186	Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development	
86 0186	Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National	
	Mortgage Association, Housing and Urban Development	
86X0189	Office of Inspector General, Management and Administration, Housing and Urban Development	
86 0189	Office of Inspector General, Management and Administration, Housing and Urban Development	
86 0190	Office of Inspector General - Recovery Act, Management and Administration, Housing and Urban Development	
86X0192	Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development	
86 0192	Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development	
86 0193	Homelessness Prevention Fund - Recovery Act, Community Planning and Development, Housing and	
	Urban Development	
86X0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development	
86 0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development	
86X0197	Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development	
86 0198	Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development	
86X0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban	
	Development	
86 0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development	
86 0203	Home Investment Partnerships Program - Recovery Act, Community Planning and Development, Housing	
00 0200	and Urban Development	
86X0205	Home Investment Partnerships Program, Community Planning and Development, Housing and Urban	
	Development	
86 0205	Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development	
86 0210	Personal Services and Travel, Office of Housing, Housing and Urban Development	
86 0211	Personal Services and Travel, Office of Public and Indian Housing, Housing and Urban Development	
86 0212	Personal Services and Travel, Office of Community Planning and Development, Housing and Urban Development	
86 0213	Personal Services and Travel, Office of Policy Development and Research, Housing and Urban Development	
86 0214	Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban Development	
86 0215	Personal Services and Travel, Departmental Management, Housing and Urban Development	
86 0215	Personal Services and Travel, Office of General Counsel, Housing and Urban Development	
86X0218	Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and	
	Urban Development	
86 0218	Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development	
86X0219	Youthbuild Programs, Housing Programs, Housing and Urban Development	
86 0220	National Cities in Schools Community Development Program, Housing Programs, Housing and Urban	

00/320222	Development
086X0222	Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and
96.0222	Urban Development
86 0222	Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development
86X0223	Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development
86 0223	Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development
86X0233	Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development
86X0234	Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development
86X0235	Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development
86 0235	Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development
86X0236	FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development
86X0237	Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development
86 0237	Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development
86X0238	Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage
	Association, Housing and Urban Development
86X0302	Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development
86 0302	Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development
86X0303	Project-Based Rental Assistance, Housing Programs, Housing and Urban Development
86 0303	Project-Based Rental Assistance, Housing Programs, Housing and Urban Development
86X0304	Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development
86 0304	Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development
86 0305	Public Housing Capital Fund - Recovery Act, Public and Indian Housing, Housing and Urban Development
86 0306	Assisted Housing Stability and Energy and Green Retrofit Investments - Recovery Act, Housing Programs,
	Housing and Urban Development
86X0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development
86 0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development
86X0311	Prevention of Resident Displacement, Housing Programs, Housing and Urban Development
86X0313	Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development
86 0313	Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development
86X0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development
86 0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development
86X0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development
86 0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development
86X0317	Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development
86 0318	Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development
86X0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development
86 0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development
86X0320	Housing for the Elderly, Housing Programs, Housing and Urban Development
86 0320	Housing for the Elderly, Housing Programs, Housing and Urban Development
86X0324	Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development
86 0324	Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development
86 0326	America's Private Investment Companies Program Account, Community Planning and Development,
86 0327	Housing and Urban Development Native American Housing Block Grants - Recovery Act, Public and Indian Housing, Housing and Urban Development
86 0328	Administration, Operations, and Management - Recovery Act, Housing and Urban Development
86 0330	Housing Personnel Compensation and Benefits - Recovery Act, Housing and Urban Development
86 0331	Moving to Work Demonstration, Housing Programs, Housing and Urban Development

86 0332 86 0333 86 0334 86 0335 86 0336	Executive Offices, Management and Administration, Housing and Urban Devel Executive Direction, Management and Administration, Housing and Urban Dev Housing, Program Office Salaries and Expenses, Housing and Urban Developm Administrative Support Offices, Management and Administration, Housing and Personnel Compensation and Benefits, Office of the Government National Mort	elopment ent Urban Development		
86 0337 86X0338	and Urban Development Public and Indian Housing, Program Office Salaries and Expenses, Housing and Community Planning and Development, Program Office Salaries and Expenses, Development			
86 0338	Community Planning and Development, Program Office Salaries and Expenses, Development	Housing and Urban		
86 0339	Policy Development and Research, Program Office Salaries and Expenses, Hour Development	sing and Urban		
86 0340	Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Ho Development	ousing and Urban		
86 0341	Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Urban Development	d Expenses, Housing and		
86X0342	Permanent Supportive Housing, HUD			
86X0343	Home Ownership Preservation Entity Fund Program Account, Housing and Urb	an Develonment		
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14X5558	Carson City Special Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
14X5559	Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
14X5561	State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
14X5571	Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior	119 Stat. 518
14X5573	Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671, and 695
14X5574	Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior	119 Stats. 740 and 663
14X5575	Geothermal Steam Act Implementation Fund	119 Stats. 725, 671, and 695
14X5576	Naval Petroleum Reserve Numbered 2 Lease Revenue Account	119 Stats. 725, 671, and 695
14X5579	Coastal Impact Assistance, Fish and Wildlife Service, Interior	P.L. 111-322, Sec. 160
14X5593	Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	P.L. 111-11, 123 Stat. 1375
14X5612	Ojito Land Acquisition, Interior	P.L. 109-94, 119 Stat. 2109
14X5648	Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	25 USC 385c
14X5656	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	43 USC 617a; 618c
14X5662	Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management	30 USC 229a
14X5663	Educational Expenses, Children of Employees, Yellowstone National Park,	16 USC 40c

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14X5898	Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay	43 USC 1181f-1
14X5896	Payments to Counties, National Grasslands, Bureau of Land Management	7 USC 1012
14X5884	Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	16 USC 500, S.103
14 5685	Loan Program Account, Bureau of Reclamation	105 Stat. 523
14X5685	Loan Program Account, Bureau of Reclamation	111 Stat. 1329
		Stat. 3067
14 5670	Trust Land Consolidation Fund, Departmental Offices, Interior	P.L. 111-291, Sec. 101
14X5667	Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service	16 USC 407s
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14X5666	Payment for Tax Losses on Land Acquired for Grand Teton National Park,	16 USC 406d-3
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14X8030	Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
14X8037	Donations, National Park Service	16 USC 6
14X8052	Preservation, Birthplace of Abraham Lincoln, National Park Service	16 USC 212
14X8069	Land and Resources Management Trust Fund, Bureau of Land Management	43 USC 759-761, 887
14X8070	Reclamation Trust Funds, Bureau of Reclamation	43 USC 395, 396
14X8151	Sport Fish Restoration Account, United States Fish and Wildlife Service	98 Stat. 1015-1021
14X8215	Construction (Trust Fund), National Park Service	93 Stat. 960
14X8216	Contributed Funds, United States Fish and Wildlife Service	16 USC 661
14X8361	Gifts and Donations, Bureau of Indian Affairs	25 USC 451
14X8369	Gifts and Bequest, Take Pride in America, Interior	104 Stat. 4502
14X8370	Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior	106 Stat. 1386, 111-32,
		112-10
14X8562	Contributed Funds, Geological Survey, Interior	43 USC 50

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15 0100 Salaries and Expenses, Foreign Claims Settlement Commission, Justice

15X0104	Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission, Justice
15 0105	Administrative Expenses, Radiation Exposure Compensation, Justice
15X0128	Salaries and Expenses, General Legal Activities, Justice
15 0128	Salaries and Expenses, General Legal Activities, Justice
15X0129	Salaries and Expenses, General Administration, Justice
15 0129	Salaries and Expenses, General Administration, Justice
15X0130	Counterterrorism Fund, General Administration, Justice
15 0130	Counterterrorism Fund, General Administration, Justice
15X0132	Narrowband Communications, General Administration, Justice
15 0132	Narrowband Communications, General Administration, Justice
15X0133	Construction, United States Marshals Service, Justice
15 0133	Construction, United States Marshals Service, Justice
15X0134	Justice Information Sharing Technology, General Administration, Justice
15 0134	Justice Information Sharing Technology, General Administration, Justice
15 0136	Detention Trustee, General Administration, Justice
15X0137	Legal Activities Office Automation, General Administration, Justice
15 0137	Legal Activities Office Automation, General Administration, Justice
15 0138	Integrated Automated Fingerprint Identification System, Justice
15X0139	Victims Compensation Fund, General Legal Activities, Justice
15X0200	Salaries and Expenses, Federal Bureau of Investigation, Justice
15 0200	Salaries and Expenses, Federal Bureau of Investigation, Justice
15X0203	Construction, Federal Bureau of Investigation, Justice
15 0203	Construction, Federal Bureau of Investigation, Justice
15 0204	Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice
15X0311	Fees and Expenses of Witnesses, Justice
15X0319	Salaries and Expenses, Antitrust Division, Justice
15 0319	Salaries and Expenses, Antitrust Division, Justice
15X0322	Salaries and Expenses, United States Attorneys, Justice
15 0322	Salaries and Expenses, United States Attorneys, Justice
15X0323	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice
15 0323	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice
15X0324	Salaries and Expenses, United States Marshals Service, Justice
15 0324	Salaries and Expenses, United States Marshals Service, Justice
15 0326	of the Inspector General - Recovery Act, General Administration, Justice
15 0327	Independent Counsel, Justice
15X0328	Office of Inspector General, Justice
15 0328	Office of Inspector General, Justice
15X0329	Civil Liberties Public Education Fund, Justice
15 0331	Emergency Drug Funding, Justice
15X0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
15 0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
15X0334	Weed and Seed Program Fund, Justice
15 0334	Weed and Seed Program Fund, Justice
15 0336	Crime Control Reduction Fund, Justice
15X0339	Administrative Review and Appeals, General Administration, Justice
15 0339	Administrative Review and Appeals, General Administration, Justice
15X0340	October 11th Victim Compensation, General Legal Activities, Justice
15X0401	Research, Evaluation and Statistics, Office of Justice Programs, Justice
15 0401	Justice Assistance, Office of Justice Programs, Justice
15 0402	State and Local Law Enforcement Assistance - Recovery Act, Office of Justice Programs, Justice
15X0403	Public Safety Officers Benefits, Office of Justice Programs, Justice
15 0403	Public Safety Officers Benefits, Office of Justice Programs, Justice
15X0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Justice
15 0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Justice
15X0405	Juvenile Justice Programs, Office of Justice Programs, Justice

15 0405	Juvenile Justice Programs, Office of Justice Programs, Justice
15X0406	Community Oriented Policing Services, Office of Justice Programs, Justice
15X0409	Violence Against Women Prevention and Prosecution Programs, Office of Justice Programs, Justice
15 0411	Violence Against Women Prevention and Prosecution Programs - Recovery Act, Office of Justice
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15 0412	Community Oriented Policing Services - Recovery Act, Office of Justice Programs, Justice
15X0420	Salaries and Expenses, Office of Justice Programs, Justice
15 0420	Salaries and Expenses, Office of Justice Programs, Justice
15 0421	Salaries and Expenses - Recovery Act, Office of Justice Programs, Justice
15 0500	Salaries and Expenses, Community Relations Service, Justice
15 0699	Salaries and Expenses - Recovery Act, Bureau of Alcohol, Tobacco, Firearms, and Explosives, Justice
15X0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
15 0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
15X0720	Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
15X1003	Buildings and Facilities, Federal Prison System, Justice
15 1003	Buildings and Facilities, Federal Prison System, Justice
15X1004	National Institute of Corrections, Federal Prison System, Justice
15X1020	Federal Prisoner Detention, Justice
15 1020	Support of United States Prisoners, Justice
15X1060	Salaries and Expenses, Federal Prison System, Justice
15 1060	Salaries and Expenses, Federal Prison System, Justice
15 1061	Salaries and Expenses, United States Parole Commission, Justice
15X1100	Salaries and Expenses, Drug Enforcement Administration, Justice
15 1100	Salaries and Expenses, Drug Enforcement Administration, Justice
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15X4500	Prison Industries Fund, Justice	18 USC 4126
15X4526	Working Capital Fund, Justice	28 USC 527
15X4575	Justice Prisoner and Alien Transportation System Fund, United States	18 USC 4013 note
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15X5042	Assets Forfeiture Fund, Justice	28 USC 524
15X5073	United States Trustee System Fund, Justice	28 USC 589a
15X5094	Buildings and Facilities, Federal Prison System, Justice	28 USC 524
15X5131	Diversion Control Fee Account, Justice	106 Stat. 1843
15X5450	Immigration Detention Account, Justice	110 Stat. 3009-648
15X5498	October 11th Victim Compensation, General Legal Activities, Justice	115 Stat. 240
15X5606	Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	P.L. 114-22, 129 Stat. 229
		Sec. 101(c)
15X5608	United States Victims of State Sponsored Terrorism Fund, General Legal	P.L. 114-113, 129 Stat.
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15X6078	War Claims Fund, Foreign Claims Settlement Commission (T), Justice	50 App. USC 2012
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15X5608 15X6078	United States Victims of State Sponsored Terrorism Fund, General Legal	Sec. 101(c) P.L. 114-113, 129 Stat.

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15X6084	Alien Property Fund, World War II (T), Justice	50 App. USC 2012
15X6085	Funds of Federal Prisoners (T), Justice	31 USC 3513
15X6118	USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice	31 USC 3513
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15X6695	CVC Gift Account, Office for the Victims of Crime, Justice	42 USC 10601
15X6866	Court Services and Offender Supervision Agency Funding, Justice	31 USC 3513
15X6874	Seized Assets Fund, Justice	28 USC 524
15X6876	Fees and Other Collections, United States Marshals, Justice	31 USC 725v

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15X8116	Radiation Exposure Compensation Trust Fund, Justice	104 Stat. 920
15X8305	Justice Gift Fund, Justice	28 USC 524
15X8408	Commissary Funds, Federal Prisons, Justice	31 USC 1321
15X8526	Gang Resistance Educations and Training Trust Fund, ATF, Justice	117 Stat. 11
15X8528	Violent Crime Reduction Trust Fund, ATF, Justice	117 Stat. 11
15X8585	Violent Crime Reduction Trust Fund, Justice	108 Stat. 2102
15X8590	Office of Justice Programs, Justice Assistance, Violent Crime Reduction	110 Stat. 1321-11
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15X8591	Ounce of Prevention Council Trust Fund, Office of Justice Programs, Justice	108 Stat. 1778
15X8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
15 8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
15X8594	Office of Justice Programs Community Oriented Policing Services, Violent	110 Stat. 1321-13
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15X8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
15 8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
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15 8596	Violent Crime Reduction Programs, United States Attorneys, Justice	108 Stat. 1779
15X8600	Violent Crime Reduction Programs, Federal Prison System, Justice	110 Stat. 34-35
15X8602	Violent Crime Reduction Programs, Drug Enforcement Administration, Justice	110 Stat. 34-35
15X8603	Violent Crime Reduction Programs, United States Marshals Service, Justice	110 Stat. 34-35
15X8604	Violent Crime Reduction Programs, Federal Bureau of Investigation, Justice	110 Stat. 34-35
15X8608	Violent Crime Reduction Programs, Administrative Review and Appeals,	110 Stat. 34-35
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16 0105	Salaries and Expenses, Employment Standards Administration, Labor
16 0106	Office of the Inspector General, Departmental Management
16 0107	Office of Inspector General - Recovery Act, Departmental Management, Labor
16X0142	Wage and Hour Division H-2B, Wage and Hour Division, Labor
16 0143	Salaries and Expenses, Wage and Hour Division, Labor
16 0148	Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor
16 0150	Salaries and Expenses, Office of Labor Management and Standards, Labor
16X0151	Special Foreign Currency Program, Departmental Management
16 0162	IT Modernization, Departmental Management, Labor
16 0163	Salaries and Expenses, Office of Workers' Compensation Programs, Labor
16 0164	Veterans Employment and Training, Departmental Management
16X0165	Salaries and Expenses, Departmental Management
16 0165	Salaries and Expenses, Departmental Management
16 0166	Salaries and Expenses, Office of Disability Employment Policy, Labor
16 0167	Salaries and Expenses - Recovery Act, Departmental Management, Labor
16X0168	Short Time Compensation Programs, Employment and Training Administration, Labor
16 0168	Short Time Compensation Programs, Employment and Training Administration, Labor
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16X0170	Workers Compensation Programs, Employment and Training Administration
16 0172	Program Administration, Employment and Training Administration
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16 0177	Welfare to Work Jobs, Employment and Training Administration		
16X0178	Payments to the Unemployment Trust Fund, Employment and Training Admini		
16 0178	Payments to the Unemployment Trust Fund, Employment and Training Admini		
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16 0179	State Unemployment Insurance and Employment Service Operations, Employment Administration, Labor	nent and Training	
16X0181	Office of Job Corps, Employment and Training Administration, Labor		
16 0181	Office of Job Corps, Employment and Training Administration, Labor		
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16 0183	State Unemployment Insurance and Employment Service Operations - Recover Training Administration, Labor	y Act, Employment and	
16X0184	Training and Employment Services - Recovery Act, Employment and Training	Administration, Labor	
16 0184	Training and Employment Services - Recovery Act, Employment and Training		
16X0186	Payments to the Unemployment Trust Fund - Recovery Act, Employment and T Labor		
16 0187	TAA Community College and Career Training Grant Fund, Employee and Train	ning Administration, Labor	
16 0200	Salaries and Expenses, Bureau of Labor Statistics		
16 0326	Federal Unemployment Benefits and Allowances, Employment and Training A	dministration	
16 0327	Advances to the Unemployment Trust Fund and Other Funds, Employment and		
16 0329	Black Lung Disability Trust Fund Refinancing, Employment Standards Admini		
16X0400	Salaries and Expenses, Occupational Safety and Health Administration	Sitution, Eucor	
16 0400	Salaries and Expenses, Occupational Safety and Health Administration		
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16 1200			
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16 1321 16X1523	Energy Employee Occupational Illness Compensation Frogram, Labor		
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16X1700	Salaries and Expenses, Employee Benefits Security Administration, Labor		
16 1700	Salaries and Expenses, Employee Benefits Security Administration, Labor		
16X1800	Federal Additional Unemployment Compensation Program - Recovery Act, Em	ployment and Training	
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16X4204	Pension Benefit Guaranty Corporation	29 USC 1305, 93 Stat. 925	
16X4510	Revolving Fund for Advances to Employment Security Administration	2 USC 1101(e)	
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16X4601	Working Capital Fund, Labor	29 USC 63	
16 4601	Working Capital Fund, Labor	118 Stat. 235	
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16X5142	Salaries and Expenses, H-1B Funded, State Unemployment Insurance and	112 Stat. 2681-653	
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16 5142	Salaries and Expenses, H-1B Funded, State Unemployment Insurance and	114-113 129 Stat. 2596,	
	Employment Operations, Employment and Training Administration, Labor	Sec. 104	
16X5152	Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration	112 Stat. 2681-652	

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16X5155	Panama Canal Commission Compensation Fund	102 Stat. 4685	
16X5393	H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor	118 Stat. 3357-3358	
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16X6022	Wages of Employees of Contractors, Wage and Hour Division, Labor	113-50 Sec. 2; 42 USC 101 & 3144	
16X6110	Pension Benefit Guaranty Corporation Deposit Fund, Labor	29 USC 1342(d)(1)	
16X6507	Wage and Hour and Public Contracts Restitution Fund, Labor	29 USC 216; 41 USC 35	
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16X8042	Unemployment Trust Fund (Footnote 1)	42 USC 1104	
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16 8289	Veterans Employment and Training, Labor	98 Stat. 3311	

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19 0107	Salaries and Expenses, State
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19X0120	Capital Investment Fund, State
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19 0202	East-West Center, State
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19 0209	Educational and Cultural Exchange Programs, State
19X0210	National Endowment for Democracy, State
19 0210	National Endowment for Democracy, State
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19 0400	Technology Fund, State
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19X0529	Office of Inspector General, State
19 0529	Office of Inspector General, State
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19 0601	Repatriation Loans, Program Account, State
19X1005	International Programs and Operations, Funds Appropriated to the President, State
19 1005	International Programs and Operations, Funds Appropriated to the President, State
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19X1030	Global Health Programs, State
19 1031	Global Health Programs, State
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19 1079	Construction, Recovery Act, International Boundary and Water Commission, United States and Mexico,
19 10/9	International Commissions, State
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19 1119	Capital Investment Fund - Recovery Act, Administration of Foreign Affairs, State
19 1121	Democracy Fund, State
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19X4107	Repatriation Loans, Financing Account, State	2 USC 661d
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19X5121	Fishermen's Guaranty Fund, State	22 USC 1977
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19X6036	Deposit of Severance Reserves, State	31 USC 3513
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72X0306	Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for
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69X8083	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	31 USC 3515
69X8087	Highway Safety Improvement Demonstration Projects, Federal Highway Administration	100 Stat. 3341-308
69X8102	Highway Trust Fund (Footnote 1)	23 USC 120
69X8103	Airport and Airway Trust Fund (Footnote 1)	49 USC 1742
69 8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69X8106	Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1714
69X8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration	86 Stat. 583
69 8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 1769
69X8108	Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1301-1542
69 8108	Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1301-1542
69X8120	Corridor Safety Improvement Demonstration Project, Federal Highway Administration	101 Stat. 1329-368
69X8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X8158	Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation	119 Stat 1915
69X8159	Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation	119 Stat 1915
69X8191	Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration	P.L. 106-69, 113 Stat. 1012
69X8264	Contributions for Highway Research Program, Federal Highway Administration	23 USC 307
69X8265	Cooperative Work, Forest Highways, Federal Highway Administration	23 USC 131
69 8274	Safety of Cross-Border Trucking Between the United States and Mexico, Federal Motor Carrier Safety Administration	115 Stat. 848, 115 Stat. 864, Sec. 350
69X8304	Payment to Air Carriers, Office of the Secretary	105 Stat. 919
69X8309	Right of Way Revolving Fund Program Account, Federal Highway Administration, Transportation	119 Stat. 1478, Sec. 1915, 23 USC 108(c)
69X8346	Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X8350	Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation	119 Stat. 2417, 1632(b) 49 USC 5338(b)
69X8362	National Driver Register, National Highway Traffic Safety Administration	112 Stat. 2681-449
69X8363	Highway Demonstration Projects, Federal Highway Administration	105 Stat. 929
69X8371	International Highway Transportation Outreach Program, Federal Highway Administration, Transportation	23 USC 325(c)

69X8374	Climbing Lane and Highway Safety Demonstration Project, Federal Highway	106 Stat. 1530
	Administration	
69X8375	Alabama Highway Bypass Demonstration Project, Federal Highway	106 Stat. 1530
	Administration	
69X8376	Kentucky Bridge Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8377	Virginia HOV Safety Demonstration Project, Federal Highway	106 Stat. 1530
	Administration	
69X8378	Urban Highway Corridor and Bicycle Transportation Demonstration Projects,	106 Stat. 1530
	Federal Highway Administration	
69X8380	Pennsylvania Toll Road Demonstration Project, Federal Highway	106 Stat. 1531
	Administration, Transportation	
69X8381	Pennsylvania Reconstruction Demonstration Project, Federal Highway	106 Stat. 1531
	Administration, Transportation	
69X8382	Highway Projects, Federal Highway Administration	106 Stat. 1531
69 8383	Operations and Research, National Highway Traffic Administration	106 Stat. 1532
69X8386	Mineola Grade Crossing, Federal Highway Administration	107 Stat. 1215
69X8390	Metropolitan Planning Trust Fund, Federal Highway Administration	106 Stat. 1153
69X8402	Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust	23 USC 108(c), 95 Stat.
	Fund, Federal Highway Administration	1448
69X8502	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
	Governments, Federal Highway Administration	
69X8503	Gifts and Bequests, Maritime Administration	15 USC 1522-1524
69X8547	Special Studies, Services and Projects, Maritime Administration	15 USC 1526
69X8548	Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
69X8552	High-Speed Ground Transportation, Liquidation of Contract Authorization,	106 Stat. 1535
	Federal Railroad Administration, Transportation	
69X8632	Equipment, Supplies, etc., for Cooperating Countries, Federal Highway	23 USC 212
	Administration	

#### DEPARTMENT OF THE TREASURY

#### **General Funds**

20X0101	Salaries and Expenses, Departmental Offices, Treasury
20 0101	Salaries and Expenses, Departmental Offices, Treasury
20 0102	Salaries and Expenses, Office of Foreign Assets Control, Treasury
20X0106	Salaries and Expenses, Office of Inspector General, Treasury
20 0106	Salaries and Expenses, Office of Inspector General, Treasury
20X0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
20 0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
20X0114	Biomass Energy Development, Treasury
20X0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20 0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20X0117	Counterterrorism Fund, Departmental Offices, Treasury
20X0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20 0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20X0121	Expanded Access to Financial Services, Departmental Offices, Treasury
20X0123	Terrorism Insurance Program, Departmental Offices, Treasury
20X0125	Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation,
	Departmental Offices, Treasury
20 0126	GSE Mortgage-Backed Securities Purchase Program Account, Treasury
20 0128	Office of Financial Stability, Departmental Offices, Treasury
20 0132	Troubled Asset Relief Program Account, Departmental Offices, Treasury
20X0133	Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental
	Offices, Treasury
	-

20 0133	Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury
20 0134 20 0135	Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental
20 0100	Offices, Treasury
20X0136	Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury
20 0136	Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury
20X0139	Grants to States for Low-Income Housing Projects in Lieu of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury
20X0140	Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury
20X0141	Small Business Lending Fund, Departmental Offices, Treasury
20 0142	State Small Business Credit Initiative, Departmental Offices, Treasury
20 0151	Public Broadcasting Fund, Corporation for Public Broadcasting
20 0173	Salaries and Expenses, Financial Crimes Enforcement Network
20X0500	Public Debt Principal (indefinite)
20X0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20 0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
020X0503	Premium/Discount on Buyback U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury
20X0505	HOPE Bond Principal Redemption, Treasury
20 0505.001	HOPE Bond Insurance, Treasury
20 0505:001 20X0520	Salaries and Expenses, Bureau of the Fiscal Service, Treasury
20 0520	Salaries and Expenses, Bureau of the Fiscal Service, Treasury
20 0520 20X0550	Interest on the Public Debt (indefinite)
20X0550 20X0551	Interest on Treasury Debt Securities, HOPE, Treasury
20 0560	Administering the Public Debt, Bureau of the Fiscal Service, Treasury
20 0500 20X0562	Reimbursements to Federal Reserve Banks, Treasury
20X0502 20X0575	Sinking Fund
20X0903	Refunding Internal Revenue Collections (indefinite)
20X0903 20X0904	Refunding Internal Revenue Collections, Interest (indefinite)
20X0904 20X0906	Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service
20X0900 20X0912	Taxpayer Services, Internal Revenue Service, Treasury
20 0912	Taxpayer Services, Internal Revenue Service, Treasury
20 0912 20X0913	Enforcement, Internal Revenue Service
20 0913	Enforcement, Internal Revenue Service
20 0913 20 0917	Earned Income Tax Credit Compliance Initiative, Internal Revenue Service
20 0917 20X0919	
	Operations Support, Internal Revenue Service
20 0919	Operations Support, Internal Revenue Service
20 0921 20X0922	Business Systems Modernization, Internal Revenue Service Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service
20X0923	Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service
20 0928	Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury
20X0929	Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury
20X0931	Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury
20X0932	Payment Where American Opportunity Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury
20X0935	Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury
20X0945	Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury
20X0946	Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury
20X0947	Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury
20X0948	Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury
20X0940	Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury
20X0951	Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue
	Service, Treasury
20X0952	Payment in Lieu of Tax Credit for Therapeutic Discovery Projects, Internal Revenue Service, Treasury

20X1884 20 1887	Federal Reserve Bank Reimbursement Fund, Financial Management Service Payments to Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury
20X1881 20 1881	Community Development Financial Institutions Fund, Program Account, Treasury Community Development Financial Institutions Fund, Program Account, Treasury
20X1880	Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indefinite)
20X1877	Federal Interest Liabilities to the States, Treasury, Financial Management Service
20 1875	Restitution of Foregone Interest, Financial Management Service, Treasury
20X1860	Interest on Uninvested Funds, Treasury Department (indefinite)
20 1855	Cybersecurity Enhancement Account, Departmental Offices, Treasury
20X1851	Payment to the Resolution Funding Corporation, Treasury
20 1824	Federal Payment for Testing and Treatment of HIV/AIDS, Treasury
20 1822	Federal Payment for Judicial Commissions, Treasury
20X1820	Federal Payment for Central Library and Branch Locations
20X1818	Federal Payment to the Criminal Justice Coordinating Council, Treasury
20X1817	Federal Payment for School Improvement, Treasury
20 1816	Federal Payment for Public School Facilities
20 1815	Federal Payment for Emergency Personnel Cross Training
20 1814	Federal Payment for Foster Care Improvements in the District of Columbia
20X1807	Refund of Moneys Erroneously Received and Covered (indefinite)
20 1804	Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury
20X1804	Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury
20 1803	Temporary State Fiscal Relief Fund, Financial Management Service, Treasury
20 1801 20X1802	Financial Agent Services, Financial Management Service, Treasury
20 1801	Salaries and Expenses, Financial Management Service, Treasury
20X1790 20X1801	Salaries and Expenses, Financial Management Service, Treasury
20X1796	Federal Payment to the District of Columbia Water and Sewer Authority, Treasury
20 1792	Federal Payment for a Family Literacy Program
20 1792	Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia
20X1771	Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury
20X1745 20X1748	Claims for Fire Fighting Services (indefinite)
20X1742 20X1743	Claims for Contract Disputes (indefinite)
20X1741 20X1742	Claims for Damages (indefinite)
20X1740 20X1741	Judgments, United Sates Courts (indefinite)
20X1730 20X1740	Judgments, Court of Claims (indefinite)
201733 20X1736	Federal Payment for Resident Tuition Support, Treasury
20 1735	Federal Payment To Reimburse the Federal Bureau of Investigation
20X1713 20X1714	Federal Payment to the Federal District of Columbia Judicial Survivors and Annuity Fund
20X1710 20X1713	Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund
20X1700 20X1710	Payment of Government Losses in Shipment
201701 20X1706	Federal Payment for the District of Columbia National Guard, Treasury Relief of Individuals and Others by Private and P.L.s
20X1701 20 1701	Federal Payment for the District of Columbia National Guard, Treasury
20 1501	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
00 1 50 1	Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury

2014088	Community Development Financial Institutions Fund, Direct Loan, Financing	2 USC 0010
	Account	
20X4109	United States Treasury Check Forgery Insurance Fund, Treasury	31 USC 3343
20X4159	United States Mint Public Enterprise Fund	31 USC 5136
20X4276	Troubled Assets Insurance Financing Fund Guaranteed Loan Financing	P.L. 110-343;
	Account, Departmental Offices, Treasury	2 USC 661D
20X4277	Troubled Assets Relief Program Direct Loan Financing Account,	P.L. 110-343;
	Departmental Offices, Treasury	2 USC 661D

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20X4278	Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury	P.L. 110-343, Sec. 101 and 118, 2 USC 661D
20X4298	State HFA Direct Loan Financing Account, Departmental Offices, Treasury	P.L. 110-289, 122 Stat. 2683
20X4329	Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury	P.L. 110-343, Sec. 101, 109, 118
20X4349	Small Business Lending Fund Financing Account, Departmental Offices, Treasury	2 USC 661D
20X4366	Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury	P.L. 113-6, 127 Stat. 417
20X4413	Federal Tax Lien Revolving Fund, Internal Revenue Service	26 USC 7810
20X4444	Exchange Stabilization Fund, Office of the Secretary, Treasury	31 USC 822a
20X4446	Federal Payment for Water and Sewer Services, Treasury	114 Stat. 2763A-187
20X4502	Bureau of Engraving and Printing Fund	31 USC 142
20X4521	Federal Financing Bank Revolving Fund, Treasury	12 USC 2283
20X4560	Treasury Franchise Fund	31 USC 501; 108 Stat. 3413
	Special Funds	
20X5080	Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	31 USC 3113
20X5081	Presidential Election Campaign Fund	26 USC 6096
20X5432	Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
20X5433	Informant Payments, Internal Revenue Service	110 Stat. 1473-1474
20 5445	Debt Collection Fund	31 USC 3711(g)(7)
20X5510	Private Collection Agent Program, Internal Revenue Service, Treasury	26 USC 6306, 118 Stat. 1625
20X5511	District of Columbia Federal Pension Fund	118 Stat. 3966
20X5581	HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury	P.L. 110-289; Housing
	, , , , , , , , , , , , , , , , , , ,	and Recovery Act of 2008
20X5590	Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (A)(1)
20X5622	Special Compliance Personnel Program, Internal Revenue Service, Treasury	P.L. 114-94, 129 Stat. 1736, 26 USC 6307(a)
20X5688	Continued Dumping and Subsidy Offset, United States Customs Service, Treasury	114 Stat. 154975
20X5697	Treasury Forfeiture Fund	106 Stat. 1779
20X5737	Internal Revenue, Collections for Puerto Rico	26 USC 7652a(3)
	Deposit Funds	
20X6045	Proceeds and Payment of Certain Unpaid Checks	31 USC 3328
20X6048	Proceeds of Withheld Foreign Checks	31 USC 3329, 3330
20X6092	Debt Management Operations	31 USC 1321
20X6104	Albanian Claims Fund, Treasury Department (T)	22 USC 1627
20X6133	Payment of Unclaimed Moneys (T)	31 USC 1322
20X6163	Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	26 USC 7527
20X6177	Proceeds and Collections, Regional Deposit Fund Account, Treasury	31USC 3513
20X6181	Treasury Control System Payments	31 USC 1535, 1536
20X6182	Treasury Control System Reversals	31 USC 1535, 1536
20X6184	United States Community Adjustment and Investment Program (USCAIP) Account, Treasury	22 USC 290M-2
20X6187	General Deposits, Administrative Management Division, Fiscal Service, Treasury	31 USC 1535
20X6210	Ireasury Iraq Claims Settlement Fund, Treasury	22 USC 1627(a)
20X6210 20X6309	Libyan Claims Settlement Fund – Department of State December 2008	22 USC 1627(a) 22 USC 1627(a)
_0110000	Liegen channe sentement i und Department of State December 2000	

	Referral, Financial Management Service, Treasury	
20X6310	Libyan Claims Settlement Fund – Department of State January 2009 Referral,	22 USC 1627(a)
	Financial Management Service, Treasury	
20X6311	Kennedy Center Revenue Bond Sinking Fund	98 Stat. 1876
20X6312	Iranian Claims Settlement Fund, Treasury Department (T)	22 USC 1627
20X6314	German Democratic Republic Settlement Fund	22 USC 1644g
20X6315	Vietnam Claims Fund, Financial Management Service (T)	22 USC 1645h
20X6317.001	Belize Escrow, Debt Reduction, Treasury	22 USC 2431
20X6500.076	Advances Without Orders From Non-Federal Sources	31 USC 3513
20X6511.004	Seized Cash, Treasury Inspector General for Tax Administration, Treasury	26 USC 7608(b)(2)(c)
20X6511.006	Seized Currency, Treasury Forfeiture Fund	31 USC 9703
20X6511.009	Seized Cash, Internal Revenue Service	26 USC 7321
20X6513.013	Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	31 USC 5119
20X6549	General Deposit, Bureau of the Fiscal Service, Treasury	31 USC 3513
20X6701	Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	31 USC 3513
20X6720	Small Difference Account for Deposit and Check Adjustments, Financial	31 USC 3513
	Management Service	
20X6737	Internal Revenue Collections for Northern Mariana Islands	90 Stat. 269-270
20X6738	Coverover Withholdings - U.S. Virgin Islands	31 USC 3513
20X6740	Coverover Withholdings – Guam	31 USC 3515
20X6741	Coverover Withholdings - American Samoa	31 USC 3513
20 6763	Gains and Deficiencies on Exchange Transactions, Treasury	31 USC 3342
20X6822.051	Suspense, Public Debt	31 USC 3513
20X6830	Suspense, Net Interest Payment to States, Treasury, Financial Management Service	104 Stat. 1061
20X6877	Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers, Internal Revenue Service	31 USC 3513
20X6879.009	Unapplied Collections, Internal Revenue Service	31 USC 3513
20X6879.010	Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms	31 USC 3513
20X6999	Accounts Payable, Check Issue Underdrafts, Treasury	31 USC 3513, 64 Stat.
	j ,j	832
20X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico	31 USC 3513
20X7999.128	Control Account-7000 Program Clearing Account, Treasury, Mexico	31 USC 3513

# **Trust Funds**

20X8207	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8209	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8212	District of Columbia Judicial Retirement and Survivor's Annuity Fund	111 Stat. 756 and 757
20X8413	Assessment Funds, Office of the Comptroller of the Currency	12 USC 481
20X8524	Capital Magnet Fund, Community Development Financial Institutions,	P.L. 110-289, 122 Stat.
	Departmental Offices, Treasury	2723
20X8530	Violent Crime Reduction Program, Financial Crimes Enforcement Network,	108 Stat. 2433, 2434
	Treasury	
20X8625	Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec. 1602
20X8626	Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service,	P.L. 107-331, 116 Stat.
	Treasury	2840, Sec. 205
20X8627	Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service,	P.L. 107-331, 116 Stat.
	Treasury	2840, Sec. 204
20X8790	Gifts and Bequests, Treasury	98 Stat. 816, 817
20X8902	Esther Cattell Schmitt Gift Fund, Treasury	76 Stat. 88

## DEPARTMENT OF VETERANS AFFAIRS

#### **General Funds**

36 0101	Compensation and Pensions - Recovery Act, Veterans Affairs
36X0102	Compensation and Pensions, Veterans Affairs
36 0103	Emergency Veterans Job Training Act of 1983, Veterans Affairs
36X0110	Construction, Major Projects, Veterans Affairs
36 0110	Construction, Major Projects, Veterans Affairs
36X0111	Construction, Minor Projects, Veterans Affairs
36 0111	Construction, Minor Projects, Veterans Affairs
36X0120	Veterans Insurance and Indemnities, Veterans Affairs
36X0128	Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs
36 0128	Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs
36X0129	National Cemetery Administration, Veterans Affairs
36 0129	National Cemetery Administration, Veterans Affairs
36 0130	National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs
36X0137	Readjustment Benefits, Veterans Affairs
36X0140	Medical Community Care, Veterans Health Administration, Veterans Affairs
36 0140	Medical Community Care, Veterans Health Administration, Veterans Affairs
36X0142	General Administration, Departmental Administration, Veterans Affairs
36 0142	General Administration, Departmental Administration, Veterans Affairs
36X0144	Grants to the Republic of the Philippines, Veterans Affairs
36 0144	Grants to the Republic of the Philippines, Veterans Affairs
36X0151	General Operating Expenses, Veterans Benefits Administration, Veterans Affairs
36 0151	General Operating Expenses, Veterans Benefits Administration, Veterans Affairs
36X0152	Expenses, Medical Support and Compliance, Veterans Affairs
36 0152	Expenses, Medical Support and Compliance, Veterans Affairs
36 0158	Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs
36X0160	Expenses, Medical Services, Veterans Affairs
36 0160	Expenses, Medical Services, Veterans Affairs
36X0161	Medical and Prosthetic Research, Veterans Affairs
36 0161	Medical and Prosthetic Research, Veterans Affairs
36X0162	Medical Facilities, Veterans Affairs
36 0162	Medical Facilities, Veterans Affairs
36 0163	Health Professional Scholarship Program, Veterans Affairs
36 0164	Health Professional Education Loan Payment Program Account, Veterans Affairs
36X0165	DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs
36X0167	Information Technology Systems, Departmental Administration, Veterans Affairs
36 0167	Information Technology Systems, Departmental Administration, Veterans Affairs
36 0168	Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs
36 0169	Joint Department of Defense – Department of Veterans Affairs Medical Facility Demonstration Fund,
	Veterans Affairs
36X0170	Office of Inspector General, Departmental Administration, Veterans Affairs
36 0170	Office of Inspector General, Veterans Affairs
36 0171	Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs
36X0172	Veterans Choice Fund, Veterans Health Administration, Veterans Affairs
36X0181	Grants for Construction of State Extended Care Facilities, Veterans Affairs
36 0181	Grants for Construction of State Extended Care Facilities, Veterans Affairs
36X0183	Grants for the Construction of State Veterans Cemeteries, Veterans Affairs
36 0183	Grants for the Construction of State Veterans Cemeteries, Veterans Affairs
36 0184	Grants for Construction of State Extended Care Facilities - Recovery Act, Departmental Administration,
	Veterans Affairs
36 0190	General Post Fund, National Homes, Veterans Affairs
36 0200	Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Affairs
36 1024	Direct Loan Program Account, Veterans Affairs

36 1025 Loan Guaranty Program Account, Veterans Affairs 36 1114 Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs 36 1118 Education Loan Fund Program Account, Veterans Affairs 36X1119 Veterans Housing Benefit Program Fund Program Account, Veterans Affairs 36 1119 Veterans Housing Benefit Program Fund Program Account, Veterans Affairs 36X1120 Native American Veteran Housing Loan Program Account, Veterans Affairs Native American Veteran Housing Loan Program Account, Veterans Affairs 36 1120 36X1121 Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affairs 36 1122 Board of Veterans Appeals, Departmental Administration, Veterans Affairs

#### **Revolving Funds**

30	6X4009	Servicemen's Group Life Insurance Fund, Veterans Affairs	38 USC 769
30	6X4010	Veterans Reopened Insurance Fund, Veterans Affairs	38 USC 725
30	6X4012	Service-Disabled Veterans Insurance Fund, Veterans Affairs	38 USC 722
30	6X4014	Canteen Service Revolving Fund, Veterans Affairs	38 USC 4202
30	6X4018	Pershing Hall Revolving Fund, Veterans Affairs	105 Stat. 423
30	6X4024	Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs	38 USC 1823
30	6X4025	Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs	38 USC 1824
30	6X4112	Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs	2 USC 661d
30	6X4124	Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed	2 USC 661b, 38 USC
		Loan Financing Account, Veterans Affairs	3720(h)(1)
30	6X4127	Veterans Housing Benefit Program Fund Direct Loan Financing Account,	104 Stat. 1388-613B
		Veteran Affairs	
30	6X4129	Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs	2 USC 661d
30	6X4130	Native American Veteran Housing Direct Loan Financing Account, Veterans	2 USC 661d
		Affairs	
30	6X4258	Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed	2 USC 661d
		Loan Financing Account, Veterans Affairs	
30	6X4537	Supply Fund, Veterans Affairs	38 USC 011
30	6X4539	Franchise Fund, Veterans Affairs	108 Stat. 3413, Sec. 403

#### **Special Funds**

36X5287	Medical Care Collections Fund, Veterans Affairs	111 Stat. 665
36X5321	Loan Guaranty Guaranteed Loan Financing, Veterans Affairs	2 USC 661d
36X5322	Direct Loan Financing, Veterans Affairs	2 USC 661d
36X5323	Native American Veteran Housing Direct Loan Financing, Veterans Affairs	2 USC 661d
36X5392	National Cemetery Administration Facilities Operation Fund, Veterans	118 Stat. 3623
	Affairs	
36X5459	Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec.
		411(b)(1)

#### **Deposit Funds**

36X6020	Personal Funds of Patients, Veterans Administration, Veterans Affairs	38 USC 3204
36X6278	All Other Payroll Withholdings, Veterans Affairs	31 USC 1341
36X6279	Deductions from Veterans Benefits Payments, Veterans Affairs	31 USC 1341

#### **Trust Funds**

36X8129	Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007
36X8132	National Service Life Insurance Fund, Veterans Affairs	38 USC 720
36X8133	Post-Vietnam Era, Veterans Education Account, Veterans Affairs	38 USC 1622
36X8150	United States Government Life Insurance Fund, Veterans Affairs	38 USC 755

36X8180	General Post Fund, National Homes, Veterans Affairs	38 USC 5101(3)
36X8455	Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	38 USC 723

#### **ENVIRONMENTAL PROTECTION AGENCY**

#### **General Funds**

68X0100	Operations, Research, and Facilities, Environmental Protection Agency
68 0100	Operations, Research, and Facilities, Environmental Protection Agency
68 0102	State and Tribal Assistance Grants - Recovery Act, Environmental Protection Agency
68X0103	State and Tribal Assistance Grants, Environmental Protection Agency
68 0103	State and Tribal Assistance Grants, Environmental Protection Agency
68 0105	Agency and Regional Management, Environmental Protection Agency
68 0106	Enforcement, Environmental Protection Agency
68X0107	Science and Technology, Environmental Protection Agency
68 0107	Science and Technology, Environmental Protection Agency
68X0108	Environmental Programs and Management - Recovery Act, Environmental Protection Agency
68 0108	Environmental Programs and Management - Recovery Act, Environmental Protection Agency
68X0109	Energy Research and Development, Environmental Protection Agency
68X0110	Buildings and Facilities, Environmental Protection Agency
68 0110	Buildings and Facilities, Environmental Protection Agency
68 0111	United States Regulatory Council, Environmental Protection Agency
68 0112	Office of Inspector General, Environmental Protection Agency
68 0113	Office of Inspe02ctor General - Recovery Act, Environmental Protection Agency
68 0118	Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency
68 0200	Program and Research Operations, Environmental Protection Agency
68 0249	Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency
68X0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
68 0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
68 0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency
68 0252	Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency
68X0254	Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency
68 0254	Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency
Revolving Funds	

68X4310	Re-registration and Expedited Processing Fund, Environmental Protection Agency	102 Stat. 2666
68X4311	Revolving Fund for Certification and Other Services, Environmental Protection Agency	77 Stat. 229
68X4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 USC 661d
68 4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 USC 661d
68X4322	Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency	2 USC 661d
68 4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 113-76 128 Stat. 316
68X4365	Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency	33 USC 2706(e)(f)
68X4372	Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency	P.L. 114-254, Sec. 197(a)
68X4565	Franchise Fund, Environmental Protection Agency	108 Stat. 3413
68 4565	Franchise Fund, Environmental Protection Agency	107 Stat. 3413

## **Special Funds**

68X5293 68X5295 68X5297 68X5374 68X5664	Licensing and Other Services, Environmental Protection Agency Environmental Services, Environmental Protection Agency Exxon Valdez Settlement Fund, Environmental Protection Agency Pesticide Registration Fund, Environmental Protection Agency TSCA Service Fee Fund, Environmental Protection Agency	42 USC 7503 104 Stat. 2504 106 Stat. 1603 118 Stat. 427 P.L. 115-31 Stat. 469- 470; 15 USC 2625 (b)(3)
	Deposit Funds	
68X6264 68X6265 68X6266	Fees for Ocean Dumping, Environmental Protection Agency Nonconformance Penalties, Environmental Protection Agency Clean Air Allowance Auction and Sale, Environmental Protection Agency	102 Stat. 4146 42 USC 7525g(3) 42 USC(c)(1)
	Trust Funds	
68X8145	Hazardous Substance Superfund (Footnote 1)	42 USC 9631-9632

68X8145	Hazardous Substance Superfund (Footnote 1)	42 USC 9631-9632
68 8145	Hazardous Substance Superfund (Footnote 1)	42 USC 9631-9632
68X8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781
68 8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781
68 8195	Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency	H.R. 1
68 8196	Leaking Underground Storage Tank Trust Fund Program - Recovery Act,	H.R. 1
	Environmental Protection Agency	
68X8221	Inland Oil Spill Programs, Environmental Protection Agency	106 Stat. 1598
68X8741	Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155

## GENERAL SERVICES ADMINISTRATION

# **General Funds**

47 0105	Allowances and Office Staff for Former Presidents, General Services Administration
47 0107	Expenses, Presidential Transition, General Services Administration
47X0108	Office of Inspector General, General Services Administration
47 0108	Office of Inspector General, General Services Administration
47X0110	Operating Expenses, General Services Administration
47 0110	Operating Expenses, General Services Administration
47 0112	Office of Inspector General - Recovery Act, General Services Administration
47 0401	Expenses, Government-Wide Policy, General Services Administration
47 0403	Government-Wide Policy - Recovery Act, General Services Administration
47 0505	Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration
47X0535	Real Property Relocation, General Services Administration
47X0600	Expenses, Electronic Government (E-GOV) Fund, General Services Administration
47 0601	Election Reform Payments, General Services Administration
47 0602	Election Reform Reimbursements, General Services Administration
47 0603	Pre-Election Presidential Transition, General Services Administration

# **Revolving Funds**

47X4534.001	Acquisition Services Fund, General Services Administration	120 Stat. 1734
47X4540.001	Working Capital Fund, General Services Administration	40 USC 293
47X4542.001	Federal Buildings Fund, General Services Administration	40 USC 490(f)
47 4542.001	Federal Buildings Fund, General Services Administration	P.L. 113-2, P. 23
47 4543.001	Federal Buildings Fund - Recovery Act, General Services Administration	P.L. 111-5, H.R. 1, pg. 35
47X4549.001	Federal Citizen Services Fund, General Services Administration	P.L. 113-235 128 Stat.
		2363

## **Special Funds**

47 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
47 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 USC 485
47 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
	Deposit Funds	
47X6860	GSA Childcare Deposits, General Services Administration	31 USC 1535; 1536
7X6864	GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority	31 USC 1535; 1536
47X6887	Proceeds from Sale of Surplus Property, General Services Administration	40 USC 485
	Trust Fund	
47X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a

#### NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## **General Funds**

80 0105	Space Flight, Control and Data Communications, National Aeronautics and Space Administration
80X0107	Construction of Facilities, National Aeronautics and Space Administration
80 0107	Construction of Facilities, National Aeronautics and Space Administration
80X0108	Research and Development, National Aeronautics and Space Administration
80 0108	Research and Development, National Aeronautics and Space Administration
80 0109	Office of the Inspector General, National Aeronautics and Space Administration
80X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
80X0111	Human Space Flight, National Aeronautics and Space Administration
80 0111	Human Space Flight, National Aeronautics and Space Administration
80X0112	Mission Support, National Aeronautics and Space Administration
80 0112	Mission Support, National Aeronautics and Space Administration
80 0113	National Aeronautical Facilities, National Aeronautics and Space Administration
80X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80X0115	Space Flight Capabilities, National Aeronautics and Space Administration
80 0115	Space Flight Capabilities, National Aeronautics and Space Administration
80 0116	Office of Inspector General - Recovery Act, National Aeronautics and Space Administration
80 0119	Science - Recovery Act, National Aeronautics and Space Administration
80X0120	Science, National Aeronautics and Space Administration
80 0120	Science, National Aeronautics and Space Administration
80 0121	Cross Agency Support - Recovery Act, National Aeronautics and Space Administration
80X0122	Safety, Security and Mission Services, National Aeronautics and Space Administration
80 0122	Safety, Security and Mission Services, National Aeronautics and Space Administration
80 0123	Exploration - Recovery Act, National Aeronautics and Space Administration
80X0124	Exploration, National Aeronautics and Space Administration
80 0124	Exploration, National Aeronautics and Space Administration
80 0125	Aeronautics - Recovery Act, National Aeronautics and Space Administration
80X0126	Aeronautics, National Aeronautics and Space Administration
80 0126	Aeronautics, National Aeronautics and Space Administration
80 0128	Education, National Aeronautics and Space Administration
80X0130	Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration
80 0130	Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration

FAST Book I TREASURY FINANCIAL MANUAL **Two-Digit Agency Identifier Codes** SUPPLEMENT 80X0131 Space Technology, National Aeronautics and Space Administration 80 0131 Space Technology, National Aeronautics and Space Administration **Revolving Fund** 80X4546 Working Capital Fund, National Aeronautics and Space Administration 117 Stat. 520 **Trust Funds** 105 Stat. 1615 80X8550 Endeavor Teacher Fellowship Trust Fund National Space Grant Program, National Aeronautics and Space Administration 42 USC 2486c 80X8977 Science, Space and Technology Education Trust Fund, National Aeronautics 80X8978 42 USC 2467 and Space Administration 80X8980 Gifts and Donations, National Aeronautics and Space Administration 42 USC 2473 **OFFICE OF PERSONNEL MANAGEMENT General Funds** 24X0100 Salaries and Expenses, Office of Personnel Management 24 0100 Salaries and Expenses, Office of Personnel Management Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management 24 0200 Government Payment for Annuitants, Employees Health Benefits, Office of Personnel Management 24X0206 Salaries and Expenses, Office of the Inspector General, Office of Personnel Management 24 0400 24X0500 Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management 24 0500 24X0600 OPM Building Delegation Fund, Office of Personnel Management 24 0700 Human Capital Performance Fund, Office of Personnel Management 24X0800 Flexible Benefits Plan Reserve, Office of Personnel Management **Revolving Funds** Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, 24X4571.001 5 USC 1304(e) Office of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office 24X4571.002 5 USC 1304(e) of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office 24X4571.004 5 USC 1304(e) of Personnel Management 24X4571.005 Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of 5 USC 1304(e) Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, 24X4571.008 5 USC 1304(e) Office of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, 24X4571.012 5 USC 1304(e) Office of Personnel Management Revolving Fund, Office of Personnel Management 24X4571.024 5 USC 1304(e) **Special Fund** 24X5391 Postal Service Contributions for Retiree Health Benefits, Office of Personnel P.L. 109-435 Management **Trust Funds** Civil Service Retirement and Disability Fund, Office of Personnel Management 24X8135 5 USC 8331-8348 24X8424 Employees Life Insurance Fund, Office of Personnel Management 5 USC 8702, 8707, 8708, 8714

24X8440	Employees Health Benefits Fund, Office of Personnel Management	5 USC 8909
24X8445	Retired Employees Health Benefits Fund, Office of Personnel Management	74 Stat. 851

#### SMALL BUSINESS ADMINISTRATION

#### **General Funds**

73X0100	Salaries and Expenses, Small Business Administration
73 0100	Salaries and Expenses, Small Business Administration
73 0101	Salaries and Expenses - Recovery Act, Small Business Administration
73X0104	White House Conference on Small Business, Small Business Administration
73X0200	Office of Inspector General, Small Business Administration
73 0200	Office of Inspector General, Small Business Administration
73 0201	Office of Inspector General - Recovery Act, Small Business Administration
73X0300	Office of Advocacy, Small Business Administration
73 0400	Entrepreneurial Development Programs, Small Business Administration
73X1152	Disaster Loans Program Account, Small Business Administration
73 1152	Disaster Loans Program Account, Small Business Administration
73X1154	Business Loans Program Account, Small Business Administration
73 1154	Business Loans Program Account, Small Business Administration

73 1156 Business Loans Program Account - Recovery Act, Small Business Administration

#### **Revolving Funds**

73X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 USC 694-2
73X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 USC 661d
73X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d
73X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d
73X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633
73X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633
73X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694
73X4268	Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration	H.R. 1
73X4279	Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5
73X4280	Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5
73X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business Administration	2 USC 661D(B)
	Trust Fund	

# 73X8466 Business Assistance Trust Fund, Small Business Administration 15 USC 636, 637

## SOCIAL SECURITY ADMINISTRATION

# **General Funds**

28 0400	Office of the Inspector General, Social Security Administration
28X0401	Special Benefits for Certain World War II Veterans, Social Security Administration
28 0401	Special Benefits for Certain World War II Veterans, Social Security Administration
28 0403	Office of the Inspector General - Recovery Act, Social Security Administration
28X0404	Payments to Social Security Trust Funds, Social Security Administration
28 0404	Payments to Social Security Trust Funds, Social Security Administration
28X0406	Supplemental Security Income Program, Social Security Administration
28 0406	Supplemental Security Income Program, Social Security Administration
28X0415	Administrative Costs, The Medicare Improvements for Patients and Providers Act
28X0416	Administrative Expenses, Children's Health Insurance Program, Social Security Administration
28X0417	Limitation on Administrative Expenses - Recovery Act, Social Security Administration
28 0417	Limitation on Administrative Expenses - Recovery Act, Social Security Administration
28 0418	Economic Recovery Payments - Recovery Act, Social Security Administration
28 0421	Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration
28X0440	Payments for Credits Against Social Security Contributions, Social Security Administration
28 3096	Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security
	Administration

#### **Special Fund**

28X5419 State Supplemental Fees, Social Security Administration

## **Deposit Funds**

28X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months	42 USC 1383(I)
28X6504	State Supplemental Security Income Payments, Social Security	42 USC 1382e
28X6724	Administration Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)

## **Trust Funds**

28X8006	Federal Old-Age and Survivors Insurance Trust Fund (Footnote 1)	42 USC 401
28X8007	Federal Disability Insurance Trust Fund (Footnote 1), Social Security	42 USC 401
	Administration	
28X8704	Salaries and Expenses, Social Security Administration	67 Stat. 254
28 8704	Salaries and Expenses, Social Security Administration	67 Stat. 254

# **INDEPENDENT OFFICES**

## ABRAHAM LINCOLN BICENTENNIAL COMMISSION

#### **General Funds**

48X2995	Expenses, Abraham Lincoln Bicentennial Commission
48 2995	Expenses, Abraham Lincoln Bicentennial Commission

## ACCESS BOARD

## **General Fund**

95 3200	Salaries and Expenses, Access Board	
	ADMINISTRATIVE CONFERENCE OF THE UNITED ST	TATES
	General Funds	
95X1700 95 1700	Salaries and Expenses, Administrative Conference of the United States Salaries and Expenses, Administrative Conference of the United States	
	ADVISORY COUNCIL ON HISTORIC PRESERVATIO	DN
	General Funds	
95X2300 95 2300	Salaries and Expenses, Advisory Council on Historic Preservation Salaries and Expenses, Advisory Council on Historic Preservation	
	Trust Fund	
95X8298	Donations, Advisory Council on Historic Preservation	16 USC 470m
	AMERICAN BATTLE MONUMENTS COMMISSION	V
	General Funds	
74X0100 74 0100 74X0101	Salaries and Expenses, American Battle Monuments Commission Salaries and Expenses, American Battle Monuments Commission Foreign Currency Fluctuations Account, American Battle Monuments C	ommission
	Trust Fund	
74X8569	Contributions, American Battle Monuments Commission	36 USC 128
	APPALACHIAN REGIONAL COMMISSION	
	General Funds	
46X0200 46 0200	Appalachian Regional Development Programs, Appalachian Regional Commission Appalachian Regional Development Programs, Appalachian Regional Commission	
	Deposit Fund	
46X6077	State Participation, Appalachian Regional Commission	40 App. USC 106
	Trust Funds	
46X8088 46X8090	Grants and Donations, Appalachian Regional Commission Administrative Expenses, Appalachian Regional Commission	40 App. USC 106 40 App. USC 105

#### APPRAISAL SUBCOMMITTEE

## **Special Fund**

95X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337
	ARMED FORCES RETIREMENT HOME	
	General Funds	
84X0100 84 0100	General Fund Payment, Armed Forces Retirement Home, Defense-Civil General Fund Payment, Armed Forces Retirement Home, Defense-Civil	119 Stat. 2773 P.L. 114-113, 129 Stat. 2703
	Deposit Fund	
84X6103	Armed Forces Retirement Home (T)	24 USC 2
	Trust Funds	
84X8522 84 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 EDUCATI	ON FUND
	Trust Fund	
95X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
	<b>BROADCASTING BOARD OF GOVERNORS</b>	
	General Funds	
95X0204 95 0204 95X0206 95 0206 95X0208 95X1147	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	
95X8285 95X8286	Foreign Service National Separation Liability Trust Fund, Broadcasting Board Miscellaneous Trust Fund, Broadcasting Board of Governors	of Governors
	BUREAU OF CONSUMER FINANCIAL PROTECTION	
	Special Funds	
95X5577	Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection	P.L. 111-203, pg. 603
95X5578	Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 1978
	Deposit Fund	
95X6027	Legal or Equitable Relief, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 202

# **CENTRAL INTELLIGENCE AGENCY**

56 3400	Payment to the Central Intelligence Agency Retirement and Disability System F Agency	Fund, Central Intelligence
56 3401	Enhanced Security Countermeasures Central Intelligence Agency Capabilities, (	Central Intelligence Agency
	Deposit Funds	
56X6137 56X6142 56X6146	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 BOARD	
	General Funds	
95 3850 95X3851	Salaries and Expenses, Chemical Safety and Hazard Investigation Board Emergency Fund, Chemical Safety and Hazard Investigation Board	
	CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	
	General Fund	
76X0100	Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation <b>Trust Fund</b>	P.L. 110-161, pg. 209
76X8187	Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	20 USC 5705
	COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE	ABROAD
	General Fund	
95 3700	Salaries and Expenses, Commission for the Preservation of America's Heritage	Abroad
	Trust Fund	
95X8268	Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281
	<b>COMMISSION OF FINE ARTS</b>	
	General Funds	
95 2600 95 2602	Salaries and Expenses, Commission of Fine Arts National Capital Arts and Cultural Affairs, Commission of Fine Arts	
	<b>COMMISSION ON CIVIL RIGHTS</b>	
	General Fund	
95 1900	Salaries and Expenses, Commission on Civil Rights	

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

	General Fund
48 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
95 2000	Committee for Purchase from People Who Are Blind or Severely Disabled
	COMMITTEE TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES
	General Fund
48X2992	Commission to Eliminate Child Abuse and Neglect Fatalities
	<b>COMMODITY FUTURES TRADING COMMISSION</b>
	General Fund
95 1400 95X1402	Expenses, Commodity Futures Trading Commission Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency
	Revolving Fund
95X4334	Commodity Futures Trading Commission Customer Protection Fund,P.L. 111-203Commodity Futures Trading CommissionP.L. 111-203
	Deposit Fund
95X6729	Fees and Other Charges, Commodity Futures Trading Commission 7 USC 4a
	CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA
	General Funds
95X2930 95 2930	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
	<b>CONSUMER PRODUCT SAFETY COMMISSION</b>
	General Funds
61X0100 61 0100	Salaries and Expenses, Consumer Product Safety Commission Salaries and Expenses, Consumer Product Safety Commission
	Trust Fund

61X8079Gifts and Donations, Consumer Product Safety Commission15 USC 252

# CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

## **General Funds**

95 2721 95 2722 95X2723 95X2726 95 2726 95 2726 95X2728 95 2728 95 2730	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 Comm Payment to National Service Trust, Corporation for National and Community Payment to National Service Trust, Corporation for National and Community Operating Expenses, Corporation for National and Community Service Operating Expenses, Corporation for National and Community Service Office of Inspector General - Recovery Act, Corporation for National and Corporational and Community	nunity Service Service Service
	Deposit Fund	
95X6201	Stipends, Corporation for National and Community Service	107 Stat. 893
	Trust Funds	
95X8267 95X8981	National Service Trust, Corporation for National and Community Services Gifts and Contributions, Corporation for National and Community Service	107 Stat. 817 107 Stat. 892
	<b>CORPORATION FOR TRAVEL PROMOTION</b>	
	Special Fund	
95X5585	Travel Promotion Fund	
	COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EF	FICIENCY
	<b>Revolving Fund</b>	
95X4592	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	
95X3900 95 3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board Salaries and Expenses, Defense Nuclear Facilities Safety Board	
	DELTA REGIONAL AUTHORITY	
	General Fund	
95X0750	Salaries and Expenses, Delta Regional Authority	

# DENALI COMMISSION

		REASURY FINANCIAL MANUAL SUPPLEMENT
95X1200 95 1200	Expenses, Denali Commission Expenses, Denali Commission	
	Special Fund	
95X5605	Gifts and Donations, Denali Commission	P.L. 112-141, Sec. 1520
	Trust Fund	
95X8056	Denali Commission Trust Fund	112 Stat. 2681-470, Sec. 329(b)
	DISTRICT OF COLUMBIA	
	General Funds	
95 1712 95 1735 95X1736	Salaries and Expenses, Federal Payment to the District of Columbia C Salaries and Expenses, Federal Payment to the District of Columbia C Payments, Federal Payment for Defender Services in District of Colum	Corrections Trustee Operations
	Special Fund	
95X5676	District of Columbia Crime Victims Compensation Fund, District of Columbia Courts	P.L. 106-113, Sec. 160
	Deposit Funds	
95X6595.001 95X6595.002	Revenues and Outlays, Treasurer, District of Columbia Revenues and Outlays, Unemployment Compensation Board, District Columbia	31 USC 3513 of 31 USC 3513
DIS	TRICT OF COLUMBIA – COURT SERVICES AND OFFENDER S	UPERVISION AGENCY
	General Funds	
95X1733 95 1733 95 1734	Federal Payment to the District of Columbia Public Defender Service, Federal Payment to the District of Columbia Public Defender Service, Salaries and Expenses, Federal Payment to the Court Services and Off District of Columbia	, District of Columbia
	Deposit Fund	
95X6168	Crime Victims Compensation Fund, District of Columbia	
	DWIGHT D. EISENHOWER MEMORIAL COMMIS	SION
	<b>Revolving Funds</b>	
48X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)
48X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission	(*)
Special Fund		
48X5549	Dwight D. Eisenhower Memorial Fund	122 Stat. 782

# EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

General Fund		
95 0220	Payment to the Eisenhower Exchange Fellowship Program Trust Fund	
	Trust Fund	
95X8276	Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822
	ELECTION ASSISTANCE COMMISSION	
	General Funds	
95 1650 95X1651 95X1652	Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission	
	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	
	General Funds	
45X0100 45 0100	Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission	
	<b>Revolving Fund</b>	
45X4019	EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102
	EXPORT-IMPORT BANK OF THE UNITED STATES	
	General Funds	
83X0100 83 0100 83 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
	<b>Revolving Funds</b>	
83X4027 83 4027 83X4028 83X4161 83X4162	Export-Import Bank of the United States, Liquidating Account Export-Import Bank of the United States Debt Reduction Financing Account, Export-Import Bank Direct Loan Financing Account, Export-Import Bank Guaranteed Loan Financing Account, Export-Import Bank	12 USC 635b 12 USC 635b 2 USC 661d 2 USC 661d 2 USC 661d
	FARM CREDIT ADMINISTRATION	
	Revolving Funds	
78X4131 78X4132	Revolving Fund for Administrative Expenses, Farm Credit Administration Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 USC 832, 68 Stat. 317 12 USC 2202
78X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5

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78X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 1141d
	Trust Fund	
78X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5
	FEDERAL COMMUNICATIONS COMMISSION	
	General Funds	
27X0100 27 0100 27X0300	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Spectrum Auction Program Account, Federal Communications Commission	
	<b>Revolving Fund</b>	
27X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d
	Special Funds	
27X5183 27X5610	Universal Service Fund, Federal Communications Commission TV Broadcaster Relocation Fund, Federal Communications Commission	110 Stat. 71 P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)
27X5427	Spectrum Auction Subsidy Fund, Federal Communications Commission	47 USC (j)(8)(A)
	Deposit Funds	
27X6088 27X6089 27X6725	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	
27X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)
	FEDERAL DEPOSIT INSURANCE CORPORATION	
	General Funds	
51X1100 51 1500 51 1501	Operating Account, Federal Deposit Insurance Corporation FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation	
Revolving Funds		
51X4065 51X4067 51 4595 51X4596	The FSLIC Resolution Fund Operating Account, Federal Deposit Insurance Corporation Office of Inspector General, Federal Deposit Insurance Corporation Deposit Insurance Fund	12 USC 1821(5)(A) 103 Stat 369 111 Stat. 1375 P.L. 109-171
Special Fund		
51X5586	Orderly Liquidation Fund, Federal Deposit Insurance Corporation	P.L. 111-203, 124 Stat.

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## FEDERAL ELECTION COMMISSION

95 1600	Salaries and Expenses, Federal Election Commission	
	FEDERAL HOUSING FINANCE AGENCY	
	Special Funds	
95X5532	Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title I, Sec. 1101
95X5564	Office of Inspector General, Federal Housing Finance Agency	P.L. 110-289, Sec. 1105/
	FEDERAL LABOR RELATIONS AUTHORITY	
	General Fund	
54 0100	Salaries and Expenses, Federal Labor Relations Authority	
	FEDERAL MARITIME COMMISSION	
	General Fund	
65 0100	Salaries and Expenses, Federal Maritime Commission	
	Special Fund	
65X5184	Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat 4910-4913
	FEDERAL MEDIATION AND CONCILIATION SERVICE	
	General Funds	
93X0100 93 0100	Salaries and Expenses, Federal Mediation and Conciliation Service Salaries and Expenses, Federal Mediation and Conciliation Service	
	FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSIO	N
	General Fund	
95 2800	Salaries and Expenses, Federal Mine Safety and Health Review Commission	
	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	
	General Funds	
26 0100 26 0101	Salaries and Expenses, Federal Retirement Thrift Investment Board Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Boa	ard
	Deposit Fund	
26X6153	Thrift Savings Fund, Federal Retirement Thrift Investment Board	110 Stat. 550-556

# FEDERAL TRADE COMMISSION

29X0100 29 0100	Salaries and Expenses, Federal Trade Commission Salaries and Expenses, Federal Trade Commission	
	Deposit Fund	
29X6013	FTC Consumer Redress Escrow, Federal Trade Commission	31 USC 3513
	<b>GULF COAST ECOSYSTEM RESTORATION COUNCIL</b>	L
	General Fund	
95X1770	Gulf Coast Ecosystem Restoration Council	
	HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	
	General Fund	
95X0950	Salaries and Expenses, Harry S. Truman Scholarship Foundation	
	Trust Fund	
95X8296	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	20 USC 2009
	INDIAN LAW AND ORDER COMMISSION	
	General Funds	
48X2971 48 2971	Indian Law and Order Commission Indian Law and Order Commission	
	INSTITUTE OF AMERICAN INDIAN AND ALASKA NAT CULTURE AND ARTS DEVELOPMENT	IVE
	General Funds	
95X2900 95 2900	Payment to the Institute, Institute of American Indian and Alaska Native Payment to the Institute, Institute of American Indian and Alaska Native	
	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	
	General Funds	
53X0300 53 0300 53X0301 53 0301	Grants and Administration, Office of Museum Services, Institute of Muse Grants and Administration, Office of Museum Services, Institute of Muse Office of Museum and Library Services: Grants and Administration, Institute Office of Museum and Library Services: Grants and Administration, Institute	eum and Library Services e of Museum and Library Services
	Trust Fund	
53X8080	Gifts and Donations, Institute of Museum and Library Services	20 USC 966

## INTELLIGENCE COMMUNITY OVERSIGHT

### **General Funds**

95 0401	Expenses, Intelligence Community Management Account	
	Deposit Fund	
95X6167 95X6169	Foreign Broadcast Information Service Intra-Governmental Transaction Center, Intelligence Community Management Account	31 USC 3513 31 USC 3513
95X6170	Intelligence Community Deposit Fund, Intelligence Community Management Account	31 USC 3513
	INTERNATIONAL TRADE COMMISSION	
	General Funds	
34X0100 34 0100	Salaries and Expenses, International Trade Commission Salaries and Expenses, International Trade Commission	
	Deposit Fund	
34X6340	Temporary Relief Bonds Receipts, International Trade Commission	31 USC 3513
	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION	
	General Fund	
95X0200	Expenses, James Madison Memorial Fellowship Foundation	
	Trust Fund	
95X8282	James Madison Memorial Fellowship Foundation Trust Fund	40 USC 4510
	JAPAN-UNITED STATES FRIENDSHIP COMMISSION	
	Trust Fund	
95X8025	Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	22 USC 2902
	MARINE MAMMAL COMMISSION	
	General Fund	
95 2200	Salaries and Expenses, Marine Mammal Commission	

## **MEDICARE PAYMENT ADVISORY COMMISSION**

48X1550 Expenses, Medicare Payment Advisory Commission48 1550 Salaries and Expenses, Medicare Payments Advisory Commission

#### **MERIT SYSTEMS PROTECTION BOARD**

#### **General Funds**

41 0100Salaries and Expenses, Merit Systems Protection Board41 0101Salaries and Expenses, Office of the Special Counsel, Merit Systems Protection Board

## MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

#### **General Fund**

48X2994 Military Compensation and Retirement Modernization Commission

### MILLENNIUM CHALLENGE CORPORATION

#### **General Fund**

95X2750 Expenses, Millennium Challenge Corporation

118 Stat. 212, Sec. 604

## MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

#### **General Funds**

95X0900	Federal Payment to Morris K. Udall Scholarship and Excellence in National E Foundation	nvironmental Policy
95X0901	Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarsh National Environmental Policy Foundation	nip and Excellence in
95X0925	Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udal	1 Foundation
	Special Fund	
95X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	112 Stat. 10

#### **Trust Fund**

95X8615 Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart 106 Stat. 78, 79 L. Udall Foundation

#### NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

88X0300	Operating Expenses, National Archives and Records Administration
88 0300	Operating Expenses, National Archives and Records Administration
88 0305	Office of Inspector General, National Archives and Records Administration
88 0300.116	Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records
	Administration
88 0300.146	Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and
	Records Administration
88X0301	National Historical Publications and Records Commission, National Archives and Records Administration
88X0302	Repairs and Restoration, National Archives and Records Administration

FAST Book I TREAS Two-Digit Agency Identifier Codes		ASURY FIN	ANCIAL MANUAL SUPPLEMENT
88 0303	Electronic Records Archive, National Archives and Records Administration	on	
	<b>Revolving Fund</b>		
88X4578	Records Center Revolving Fund, National Archives and Records Administration	44 US	C 2901 note
	Trust Funds		
88X8127	National Archives Gift Fund, National Archives and Records Administration		C 2305, 98 Stat.
88X8436	National Archives Trust Fund, National Archives and Records Administra	2283 44 US 2283	C 2305, 98 Stat.
	NATIONAL CAPITAL PLANNING COMMISSION		
	General Funds		
95X2500 95 2500	Salaries and Expenses, National Capital Planning Commission Salaries and Expenses, National Capital Planning Commission		
	NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUE	SLIC SERVIC	Œ
	General Funds		
48X2978	National Commission on Military, National, and Public Service		
	NATIONAL COUNCIL ON DISABILITY		
	General Funds		
95X3500 95 3500	Salaries and Expenses, National Council on Disability Salaries and Expenses, National Council on Disability		
	Trust Fund		
95X8077	Gifts and Donations, National Council on Disability	29 US	SC 783
	NATIONAL CREDIT UNION ADMINISTRATION		
	<b>Revolving Funds</b>		
25X4056 25X4468 25X4470 25X4472 25 4472 25X4477	Operating Fund, National Credit Union Administration National Credit Union Share Insurance Fund Central Liquidity Facility, National Credit Union Administration Community Development Revolving Loan Fund, National Credit Union Adh Community Development Revolving Loan Fund, National Credit Union Adh Temporary Corporate Credit Union Stabilization Fund, National Credit U Administration	ministration	12 USC 1755 12 USC 1783 12 USC 1795(b) 42 USC 9822 117 Stat. 11 P.L. 111-22, Sec. 271a

## NATIONAL ENDOWMENT FOR THE HUMANITIES

43X0200	Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities	
	Trust Fund	
43X8050	Gifts and Donations, National Endowment for the Humanities	20 USC 959
	NATIONAL FOUNDATION ON THE ARTS AND THE HUN	<i>IANITIES</i>
	General Funds	
59X0100	Grants and Administration, National Endowment for the Arts, National Humanities	Foundation on the Arts and the
59X0101 59X0400	Arts and Artifacts Indemnity Fund, National Endowment for the Arts Challenge America Grants, Challenge America Arts Fund	
	Trust Fund	
59X8040	Gifts and Donations, National Endowment for the Arts	20 USC 959
	NATIONAL LABOR RELATIONS BOARD	
	General Funds	
63X0100 63 0100	Salaries and Expenses, National Labor Relations Board Salaries and Expenses, National Labor Relations Board	
	Deposit Fund	
63X6154	Escrow Account, National Labor Relations Board	31 USC 3513
	NATIONAL MEDIATION BOARD	
	General Fund	
95 2400	Salaries and Expenses, National Mediation Board	
	NATIONAL RAILROAD PASSENGER CORPORATION	ON
	General Fund	
48 2996	Salaries and Expenses, Office of Inspector General, National Railroad Pa	assenger Corporation
	NATIONAL SCIENCE FOUNDATION	
	General Funds	
49X0100 49 0100 49 0101 49 0102 49X0106 49 0106	Research and Related Activities, National Science Foundation Research and Related Activities, National Science Foundation Research and Related Activities - Recovery Act, National Science Found Scientific Activities Overseas, Special Foreign Currency Program, Natio Education and Human Resources, National Science Foundation Education and Human Resources, National Science Foundation	

# FAST Book I Two-Digit Agency Identifier Codes

49 0107 49 0150 49X0180 49 0180 49X0200 49X0202 49 0300 49 0301 49 0350 49X0401 49 0550 49X0551 49 0551 49 0552 49 3900	Education and Human Resources - Recovery Act, National Science Foundation Academic Research Facilities, National Science Foundation Agency Operations and Award Management, National Science Foundation Agency Operations and Award Management, National Science Foundation United States Antarctic Research Activities, National Science Foundation United States Polar Research Programs, National Science Foundation Office of Inspector General, National Science Foundation Office of Inspector General, Recovery Act, National Science Foundation Office of the National Science Board, National Science Foundation Critical Technologies Institute, National Science Foundation National Science Foundation Headquarters Relocation, National Science Foundation Major Research Equipment and Facilities Construction, National Science Foundation Major Research Equipment and Facilities Construction - Recovery Act, National Consolidated Working Fund, National Science Foundation	lation lation		
	Special Fund			
49X5176	Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation	112 Stat. 2681-652		
	Trust Fund			
49X8960	Donations, National Science Foundation	42 USC 1870		
	NATIONAL TRANSPORTATION SAFETY BOARD			
General Funds				
95X0310 95 0310 95X0311 95 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 Funds			
95X6017	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board	49 USC 1113(4)(b)(G)		
95X6027	Legal or Equitable Relief, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 202		
	Trust Fund			
95X8969	Donations, National Transportation Safety Board	49 USC 1903		
	NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORAT	ION		
	General Funds			
95X0350 95 0350	Expenses, National Veterans Business Development Corporation Expenses, National Veterans Business Development Corporation			

# **Special Fund**

95X5364	National Veterans Business Development Corporation	15 USC 657c(e)
	NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	
	General Fund	
48X1100	Salaries and Expenses, Navajo and Hopi Indian Relocation Commission	
	NEIGHBORHOOD REINVESTMENT CORPORATION	
	General Funds	
95X1350 95 1350	Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment	
	NORTHERN BORDER REGIONAL COMMISSION	
	General Fund	
95X3742	Northern Border Regional Commission	
	NUCLEAR REGULATORY COMMISSION	
	General Funds	
31X0200 31 0200 31X0300 31 0300	Salaries and Expenses, Nuclear Regulatory Commission Salaries and Expenses, Nuclear Regulatory Commission Office of the Inspector General, Nuclear Regulatory Commission Office of the Inspector General, Nuclear Regulatory Commission	
	Special Fund	
31X5280	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
	Deposit Fund	
31X6205	Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission	42 USC 2 73
	NUCLEAR WASTE TECHNICAL REVIEW BOARD	
	General Fund	
48X0500 48 0500	Salaries and Expenses, Nuclear Waste Technical Review Board Salaries and Expenses, Nuclear Waste Technical Review Board	
	OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSIO	N
	General Fund	
95 2100	Salaries and Expenses, Occupational Safety and Health Review Commission	

### **OFFICE OF GOVERNMENT ETHICS**

#### **General Fund**

95 1100 Salaries and Expenses, Office of Government Ethics

# **OFFICE OF SPECIAL COUNSEL**

#### **General Fund**

62 0100 Salaries and Expenses, Office of Special Counsel

# OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION

#### **General Funds**

- Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects 95X2850 95 2850 Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects 95X5548
  - Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation

## **OVERSEAS PRIVATE INVESTMENT CORPORATION**

### **General Funds**

- 71X0100 Overseas Private Investment Corporation, Program Account
- 71 0100 Overseas Private Investment Corporation, Program Account

## **Revolving Funds**

71X4030	Overseas Private Investment Corporation	22 USC 2195
71X4074	Overseas Private Investment Corporation, Direct Loan Financing Account	2 USC 661d
71X4075	Overseas Private Investment Corporation, Guaranteed Loan Financing Account	2 USC 661d
71X4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	2 USC 661d
71 4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	22 USC 2392

## PRESIDIO TRUST

#### **Revolving Fund**

95X4331	Expenses, Presidio Trust	112 Stat. 2681-286
	PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARL	)
	General Fund	
95 2724	Salaries and Expenses, Privacy and Civil Liberties Oversight Board	P.L. 111-8, pg. 148
	RAILROAD RETIREMENT BOARD	
	General Funds	
60 0111 60 0113	Dual Benefits Payments Account, Railroad Retirement Board Federal Payments to the Pailroad Patirement Accounts, Pailroad Patireme	nt Roord

Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board 60X0113

60 0113 Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board

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60X0114	Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board
60 0115	Economic Recovery Payments - Recovery Act, Railroad Retirement Board
60 0116	Administrative Expenses - Recovery Act, Railroad Retirement Board
60X0117	Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board
60X0118	Administrative Expenses, Railroad Unemployment Insurance Extended Benefit Payments, Railroad
	Retirement Board

### **Trust Funds**

60X8010 60X8011 60 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. 3009-268
60X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	31 USC 1531, 42 USC 1104
60X8051.002	Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board	31 USC 1531, 42 USC 1104
60X8118	National Railroad Retirement Investment Trust, Railroad Retirement Board	45 USC 231n
60 8237	Limitation on Administration, Railroad Retirement Board	31 USC 1531, 110 Stat. 3009-267
60X8237	Limitation on Administration, Railroad Retirement Board	P.L. 107-217, Sec. 121(d)(3)
60 8262	Limitation on Administration - Recovery Act, Railroad Retirement Board	P.L. 111-5, Division B

#### **RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD**

#### **General Fund**

95 3725	Salaries and Expense	es, Recovery A	Accountability a	and Transparenc	y Board

## SECURITIES AND EXCHANGE COMMISSION

#### **General Funds**

50X0100Salaries and Expenses, Securities and Exchange Commission50 0100Salaries and Expenses, Securities and Exchange Commission

#### **Revolving Fund**

 50X4068
 Securities Investor Protection Corporation Fund, Securities and Exchange
 15 USC 78ddd

 Commission
 15 USC 78ddd

# **Special Funds**

	Deposit Funds	
50X5567	Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
50X5566	Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission	P.L. 111-203, 124 Stat. 1954 (E) 1 (I)

50X6561Unearned Fees, Securities and Exchange Commission (T)31 USC 351350X6563Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange31 USC 3513CommissionCommission31 USC 3513

# SELECTIVE SERVICE SYSTEM

90 0400	Salaries and Expenses, Selective Service System	
	SMITHSONIAN INSTITUTION	
	General Funds	
33X0100 33 0100 33X0103 33X0104 33X0200 33 0200 33X0201 33X0301 33X0302 33 0302 33X0303 33 0400 33 0401	Salaries and Expenses, Smithsonian Institution Salaries and Expenses, Smithsonian Institution Facilities Capital, 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 Arts Salaries and Expenses, Woodrow Wilson International Center for Scholars Payment to Endowment Fund, Woodrow Wilson International Center for Scholars	
	Deposit Funds	
33X6097 33X6220	Smithsonian Fund, Smithsonian Institution Smithsonian Endowment Fund, Smithsonian Institution	20 USC 53, 57 31 USC 3513
	Trust Funds	
33X8188	Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
33X8190	Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
	STATE JUSTICE INSTITUTE	
	General Funds	
48X0052 48 0052	Salaries and Expenses, State Justice Institute Salaries and Expenses, State Justice Institute	
	SURFACE TRANSPORTATION BOARD	
	General Fund	
95 0301	Salaries and Expenses, Surface Transportation Board	
	TENNESSEE VALLEY AUTHORITY	
	<b>Revolving Fund</b>	
64X4110	Tennessee Valley Authority Fund	16 USC 831y, z

# UNITED STATES-CHINA SECURITY REVIEW COMMISSION

48X2973 48 2973	Salaries and Expenses, United States-China Economic and Security Review Salaries and Expenses, United States-China Economic and Security Review	
	UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS	FREEDOM
	General Funds	
48X2975 48 2975	Salaries and Expenses, United States Commission on International Religious Salaries and Expenses, United States Commission on International Religious	
	UNITED STATES COURT OF APPEALS FOR VETERANS CLA	IMS
	General Fund	
95 0300	Salaries and Expenses, United States Court of Appeals for Veterans Claims	
	Special Fund	
95X5113	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
	Trust Funds	
95X8290 95X8293	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	
	<b>Revolving Fund</b>	
95X4054	United States Enrichment Corporation Fund	106 Stat. 2929
	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	
	General Funds	
95X3300 95 3300	Expenses, United States Holocaust Memorial Museum Expenses, United States Holocaust Memorial Museum	
	Trust Fund	
95X8279	Donations, United States Holocaust Memorial Museum	36 USC 1407
	UNITED STATES INTERAGENCY COUNCIL ON HOMELESS	VESS
	General Funds	
48X1300 48 1300	United States Interagency Council on Homelessness United States Interagency Council on Homelessness	

# UNITED STATES INSTITUTE OF PEACE

## **General Funds**

95X1300	Operating Expenses,	United States	Institute	of Peace
95 1300	Operating Expenses,	United States	Institute	of Peace

## **Trust Fund**

95X8283 Gifts and Donations, United States Institute of Peace

22 USC 4603

# UNITED STATES POSTAL SERVICE

## **General Funds**

18 0100	Office of Inspector General of the United States Postal Service, Postal Service
18 0200	Postal Regulatory Commission, Postal Service
18 1000	Contribution to the Postal Fund
18X1001	Payment to the Postal Service Fund
18 1001	Payment to the Postal Service Fund
18 1004	Payment to the Postal Service Fund for Nonfunded Liabilities, Postal Service

### **Revolving Funds**

18X4020.001	Postal Service Fund, Investment Suspense	39 USC 2003
18X4020.002	Postal Service Fund	39 USC 2003
18X4020.003	Postal Service Fund, Undistributed SIBAC Chargebacks	39 USC 2003
18X4294	Postal Service Competitive Products Fund, Postal Service	P.L. 109-435; 120 Stat.
	-	3221, Sec. 401(2)

### UNITED STATES TAX COURT

23 0100	Salaries and Expenses, United States Tax Court	
	Special Funds	
23X5023 23X5633	Tax Court Independent Counsel, United States Tax Court U.S. Tax Court Fees, Unites States Tax Court	26 USC 7475 26 USC 7473; P.L. 114- 113, 129 Stat. 3126, Sec. 7473
	Trust Fund	
23X8115	Tax Court Judges Survivors Annuity Fund	26 USC 7448(c), (e)
	VIETNAM EDUCATION FOUNDATION	
	Special Fund	
95X5365	Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 2763256

# WOMEN'S SUFFRAGE CENTENNIAL COMMISSION

## **General Fund**

48X2979 Salaries and Expenses, Women's Suffrage Centennial Commission

# WORLD WAR I CENTENNIAL COMMISSION

### **Special Fund**

48X5589 World War I Centennial Commission

P.L. 112-272, 126 Stat. 2449

# PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

## **EXECUTIVE OFFICE OF THE PRESIDENT**

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

11X7840.004	Advances from Foreign Governments and Organizations, Peace Corps, Ecuador
11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.127	Advances from Foreign Governments and Organizations, Peace Corps, Jamaica
11X7840.128	Advances from Foreign Governments and Organizations, Peach Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.325	Advances from Foreign Governments and Organizations, Peace Corps, Tonga
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
11X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
11X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
11X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
11X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
11X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
11X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
11X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
11X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
11X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
11X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

## **DEPARTMENT OF AGRICULTURE**

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

12X0171.000	Emergency Forest Restoration Program, Farm Service Agency, Agriculture
12 1143.000	Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco
12X7787.480	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia

## DEPARTMENT OF COMMERCE

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

13X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce, India

#### DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE

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

97x2093	Joint Improvised-Threat Defeat Fund, Defense
97X7515.314	Defense Cooperation Account, Defense, Philippines
97X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

#### **DEPARTMENT OF EDUCATION**

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

91X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education, India

#### **DEPARTMENT OF ENERGY**

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

#### DEPARTMENT OF HEALTH AND HUMAN SERVICE

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

75X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, India

#### **DEPARTMENT OF INTERIOR**

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

14X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior, India

### DEPARTMENT OF STATE

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

#### AGENCY FOR INTERNATIONAL DEVELOPMENT

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

- 72X7800.510 Advances from Foreign Governments for Technical Assistance, AID, Cameroon
- 72X7800.521 Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo
- 72X7800.524 Advances from Foreign Governments for Technical Assistance, AID, Ghana
- 72X7800.555 Advances from Foreign Governments for Technical Assistance, AID, Mali
- 72X7800.559 Advances from Foreign Governments for Technical Assistance, AID, Niger
- 72X7800.564 Advances from Foreign Governments for Technical Assistance, AID, Malawi
- 72X7800.574 Advances from Foreign Governments for Technical Assistance, AID, Zimbabwe
- 72X7800.582 Advances from Foreign Governments for Technical Assistance, AID, Uganda

#### **ENVIRONMENTAL PROTECTION AGENCY**

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

68X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

# **INDEPENDENT OFFICES**

# NATIONAL SCIENCE FOUNDATION

## Program Accounts (not requiring appropriation)

49X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, NSF, India

## SMITHSONIAN INSTITUTION

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

33X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian, India

## JAPAN-UNITED STATES FRIENDSHIP COMMISSION

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

95X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

# **DEPARTMENT OF THE TREASURY**

#### **Holding Accounts**

20X7900.004	Advances of Unfunded Foreign Currencies, Treasury, Ecuador
20X7900.104	Advances of Unfunded Foreign Currencies, Treasury, Bolivia
20X7900.107	Advances of Unfunded Foreign Currencies, Treasury, Guyana
20X7900.112	Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
20X7900.116	Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
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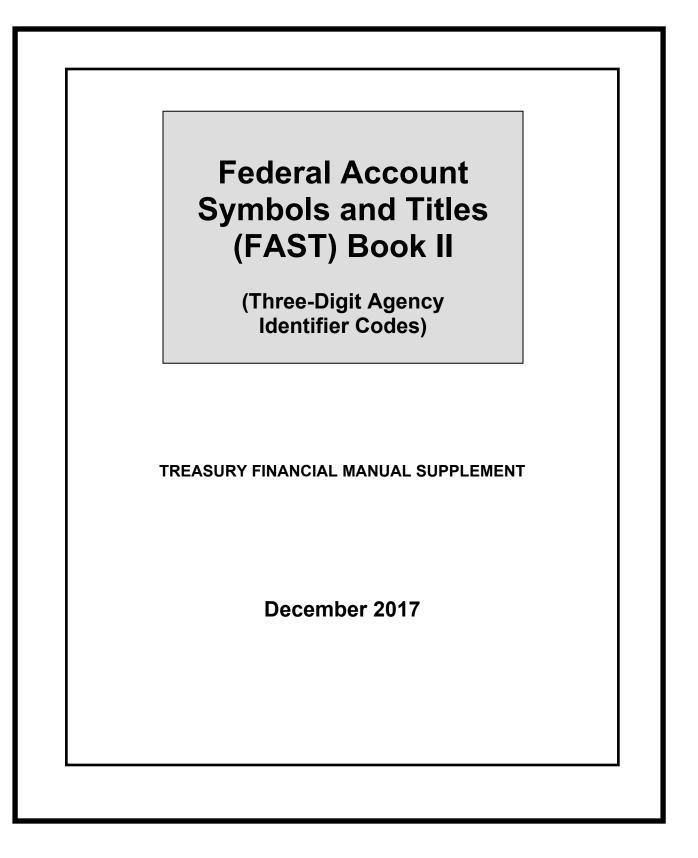
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# FEDERAL ACCOUNT SYMBOLS AND TITLES (FAST) BOOK II (Three-Digit Agency Identifier Codes)

# 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 (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 0613 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 and 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 Customs duties	
Customs duties	
Gains resulting from government participation	
Receipts from monetary power	
Fees for regulatory and judicial services	
Fines, penalties, and forfeitures	
Restitutions, reparations, and recoveries under military occupation	
Gifts and contributions	
Interest	
Dividends and other earnings	
Rent, including bonuses	
Royalties	
Sale of products	
Fees and other charges for services and special benefits	
Sale of government property	
Negative subsidies and downward reestimates of subsidies	
Realization upon loans and investments	
Recoveries and refunds	
Clearing accounts	
cial Fund Receipt Accounts	
ist Fund Receipt Accounts	

#### 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  $\checkmark$  symbol before the account title.

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

#### **MISCELLANEOUS RECEIPTS**

0300 CUSTOMS DUTIES. Duties on imports, received under Customs laws.

- 0310 Duties on Imports
- 0311 ✓ Tonnage Duty Fees

**0600 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.

**0610** Seigniorage. (Not included in budget receipts.) Difference between the face value of coins and manufacturing cost including silver or other metals contained in coins.

0613 Seigniorage, Cupro-Nickel Clad Coinage

**0620** 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).

0622 Gains Resulting from Loans to the International Monetary Fund

**0640** Receipts from International Financial Institutions. Earnings of international business enterprises in which the government is a shareholder.

0642 United States Share of Distributed Net Income of International Bank for Reconstruction and Development

**0650 Deposit of Earnings, Federal Reserve System.** Includes collections from the Federal Reserve Banks under Sec. 16 of Federal Reserve Act, as amended.

0650 Deposit of Earnings, Federal Reserve System

**0800 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 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.

**0830** 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 Immigration Fees, Border Security Act

**0840** 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

**0850** 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	$\checkmark$ Registration, Filing, and Permit Fees, Hazardous Materials, Transportation

**0860** Fees for Legal and Judicial Services. 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 Charge	es for Expenses,	Settlement of	International Claims
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- 0863 District of Columbia Court Fees
- 0864 Filing Fees, The Judiciary
- 0865 Filing Fees, Bankruptcy, The Judiciary
- 0866 ✓ Transitional Reinsurance Contributions to the General Fund, Centers for
- Medicare and Medicaid Services, Health and Human Services
- 0869 Fees for Legal and Judicial Services, Not Otherwise Classified

## 0880 Petroleum and Petroleum Products Import Fees.

0880 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
- 0894 ✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
- 0895 Hazardous Waste Permits, PMN, and Other Services, Environmental Protection 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.

1010 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.

1020 Fines, Penalties, and Forfeitures, Economic Stabilization Laws

**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.

1030 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.

1040 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.

1050 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.

1060 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.

1072 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

**1090 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 five years or longer, and wages of seamen remaining in registry of courts more than six 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

**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

**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	$\checkmark$ Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury
1338	✓ Interest on Loans to the Presidio Trust
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,
1000	Maritime Administration
1351	✓ Interest on Loans to Bonneville Power Administration Fund, Energy
1354	✓ Interest on Loans for Housing for the Elderly or Handicapped
1356	✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
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
1501	Improvement Fund, Federal Railroad Administration
1363	✓ Interest on Loans for College Housing and Academic Facilities Loans, Education 1363
1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
1500	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Justice
1378	✓ Interest on Loans to the Federal Crop Insurance Corporation
1399	✓ Interest on Loans to Health and Human Services, Health Professions Graduate
1577	Student Loan Insurance Fund
1401	✓ Interest on Loans to Commodity Credit Corporation
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1408	✓ 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 Reserves
1413	✓ Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
1415	✓ Interest on Loans to Federal Deposit Insurance 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
1150	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
1152	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
1155	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
т	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified
1155	Seneral I and I reprivary interest, iver otherwise Orassined

- 1436 ✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
- 1438 Interest on Loans to the United States Postal 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.

1449	✓ Interest on Loans to States, Municipalities, and C	Other Publi	ic Bodies, Not
	Otherwise Classified, Treasury		
1 4 5 0			

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.

1492	✓ Post-Judgment Interest, Securities and Exchange Commission
1493	Interest Received from Outer Continental Shelf Escrow Amounts, Interior
1495	✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
1497	✓ Interest on Advances to the Railroad Retirement Account
1499	✓ 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.

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

**2000 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

**2200** 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.

**2220** 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	$\checkmark$ Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise
	Classified, Interior

**2230** 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

**2240** 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	$\checkmark$ Sale of Power and Other Utilities, Not Otherwise Classified, Energy

**2250** 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

**2400** 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
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
2426	✓ Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security

2427	✓ Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security
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

**2460** 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 Federal Communications Commission (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	
2403	<ul> <li>Metropolitan Washington Airport Revenues, Transportation</li> </ul>
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

**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.

**2610** 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)

2614 Proceeds from Sale of Securities from the AIG Credit Facility Trust, Departmental Offices, Treasury

**2620** 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)
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

**2660 Profit on Sale of Monetary Metals.** Includes profit on sale of silver bullion and other monetary metals and recoveries of surplus metals.

Profit on Sale of Gold (not included in budget receipts)Profit on Sale of Silver (not included in budget receipts)

**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.

2673.003	✓ Arms Initiative, Downward Reestimate Subsidies, Army
**2674.001	✓ Consumer Operated and Oriented Plan Direct Loan Program, Negative Subsidies,
	Health and Human Services
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,
	Housing and Urban Development
2679.001	Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy
2680.003	✓ Rural Microenterprise Investment, Downward Reestimates of Subsidies

<ul> <li>Housing, Housing and Urban Development</li> <li>Agriculture Credit Insurance, Negative Subsidies</li> <li>Agriculture Credit Insurance, Negative Subsidies</li> <li>Varial Electrification and Telephone Loans, Negative Subsidies</li> <li>Rural Blectrification and Telephone Loans, Downward Reestimates of Subsidies</li> <li>Rural Water and Waste Disposal, Negative Subsidies</li> <li>Rural Water and Waste Disposal, Downward Reestimates of Subsidies</li> <li>Rural Water and Waste Disposal, Downward Reestimates of Subsidies</li> <li>Rural Development Guaranteed Loans, Farmers Home Administration, Negative Subsidies</li> <li>Rural Development Tuarance, Downward Reestimates of Subsidies</li> <li>Rural Development Insurance, Downward Reestimates of Subsidies</li> <li>Rural Development Cuaranteed Loans, Farmers Home Administration, Negative Subsidies</li> <li>Rural Housing Insurance, Negative Subsidies</li> <li>Rural Business and Industry, Negative Subsidies</li> <li>Rural Business and Industry, Negative Subsidies</li> <li>Neural Business and Industry, Negative Subsidies</li> <li>Neural Telephone Bank, Negative Subsidies</li> <li>Rural Telephone Bank, Negative Subsidies</li> <li>Rural Telephone Bank, Negative Subsidies</li> <li>Rural Telephone Bank, Downward Reestimates of Subsidies</li> <li>Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies</li> <li>Agriculture Credit Insurance Fund Guaranteed Loans, Negative</li></ul>	2684	Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian						
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<ul> <li>2719.001   <ul> <li>FHAGeneral and Special Risk Insurance, Negative Subsidy</li> <li>FHAGeneral and Special Risk Insurance, Downward Reestimates of Subsidies</li> <li>High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway Administration, Transportation</li> <li>Disaster Loan Program, Negative Subsidies, Small Business Administration</li> <li>Business Loan Program, Negative Subsidies</li> <li>Debt Restructuring, Negative Subsidies</li> <li>Debt Restructuring, Downward Reestimates of Subsidies</li> <li>Foreign Military Financing Program Account, Negative Subsidies</li> <li>Foreign Military Financing, Downward Reestimates of Subsidies</li> <li>Loan Guarantees to Israel, Negative Subsidies</li> <li>Loan Guarantees to Israel, Downward Reestimates of Subsidies</li> <li>Loan Guarantees to Israel, Downward Reestimates of Subsidies</li> <li>Housing and Other Credit Guaranty Program, Downward Reestimates</li> <li>Export-Import Bank Loans, Negative Subsidies</li> <li>Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul>								
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<ul> <li>2720.003   <ul> <li>High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway Administration, Transportation</li> <li>2721.001   <ul> <li>Disaster Loan Program, Negative Subsidies, Small Business Administration</li> <li>Disaster Loan Program, Downward Reestimates of Subsidies</li> <li>2722.001   <ul> <li>Business Loan Program, Negative Subsidies, Small Business Administration</li> <li>2722.003   <ul> <li>Business Loan Program, Negative Subsidies, Small Business Administration</li> </ul> </li> <li>2722.003   <ul> <li>Business Loan Program, Negative Subsidies, Small Business Administration</li> </ul> </li> <li>2722.003   <ul> <li>Business Loan Program, Negative Subsidies</li> </ul> </li> <li>2723.001   <ul> <li>Debt Restructuring, Negative Subsidies</li> </ul> </li> <li>2723.003   <ul> <li>Debt Restructuring, Downward Reestimates of Subsidies</li> </ul> </li> <li>2724.001   <ul> <li>Foreign Military Financing Program Account, Negative Subsidies</li> </ul> </li> <li>2724.003   <ul> <li>Foreign Military Financing, Downward Reestimates of Subsidies</li> </ul> </li> <li>2725.001   <ul> <li>Loan Guarantees to Israel, Negative Subsidies</li> </ul> </li> <li>2725.003   <ul> <li>Loan Guarantees to Israel, Downward Reestimates of Subsidies</li> </ul> </li> <li>2726.003   <ul> <li>Housing and Other Credit Guaranty Program, Downward Reestimates</li> </ul> </li> <li>2727.001   <ul> <li>Export-Import Bank Loans, Negative Subsidies</li> <li>2727.003   <ul> <li>Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul> </li> </ul></li></ul></li></ul></li></ul>								
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<ul> <li>2721.003   <ul> <li>Disaster Loan Program, Downward Reestimates of Subsidies</li> <li>Business Loan Program, Negative Subsidies, Small Business Administration</li> <li>Business Loan Program, Downward Reestimates of Subsidies</li> <li>Debt Restructuring, Negative Subsidies</li> <li>Debt Restructuring, Downward Reestimates of Subsidies</li> <li>Debt Restructuring, Downward Reestimates of Subsidies</li> <li>Foreign Military Financing Program Account, Negative Subsidies</li> <li>Foreign Military Financing, Downward Reestimates of Subsidies</li> <li>Foreign Military Financing, Downward Reestimates of Subsidies</li> <li>Foreign Military Financing, Downward Reestimates of Subsidies</li> <li>Loan Guarantees to Israel, Negative Subsidies</li> <li>Loan Guarantees to Israel, Downward Reestimates of Subsidies</li> <li>Housing and Other Credit Guaranty Program, Downward Reestimates</li> <li>Export-Import Bank Loans, Negative Subsidies</li> <li>Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul> </li> </ul>	2721 001							
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<ul> <li>2725.001 ✓ Loan Guarantees to Israel, Negative Subsidies</li> <li>2725.003 ✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies</li> <li>2726.003 ✓ Housing and Other Credit Guaranty Program, Downward Reestimates</li> <li>2727.001 ✓ Export-Import Bank Loans, Negative Subsidies</li> <li>2727.003 ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul>								
<ul> <li>2725.003 ✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies</li> <li>2726.003 ✓ Housing and Other Credit Guaranty Program, Downward Reestimates</li> <li>2727.001 ✓ Export-Import Bank Loans, Negative Subsidies</li> <li>2727.003 ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul>								
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<ul> <li>2727.001 ✓ Export-Import Bank Loans, Negative Subsidies</li> <li>2727.003 ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies</li> </ul>								
2727.003 ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies								

2720 002	Transportation
2729.003 2730.003	<ul> <li>✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs</li> <li>✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,</li> </ul>
2730.003	Agency for International Development
2731.003	✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export
2,01000	Credit Insurance, Downward Reestimates, Agency for International Development
2732.001	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative
	Subsidies
2732.003	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward
	Reestimates of Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs,
	Downward Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans
0.504.000	Affairs, Negative Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans
2725 002	Affairs, Downward Reestimates of Subsidies
2735.003	<ul> <li>✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal Railroad Administration</li> </ul>
2738.003	✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies,
2750.005	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
2742.002	Subsidies, Bureau of Reclamation
2743.003 2744.003	✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies
2744.005	✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities
27 10:001	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
	Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Department of Veterans
2751 002	Affairs
2751.003	✓ Native American Veterans Housing Loans, Downward Reestimates, Department of Veterans Affairs
2752.001	✓ Development Credit Authority Program Account, Negative Subsidies, Agency for
2752.001	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 Reestimates of
2758.003	Subsidies
2736.003	✓ Health Center Guarantee Loan Program, Downward Reestimates

2759.001	✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce					
2759.003	✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce					
2760.001	✓ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad					
	Administration, Transportation					
2760.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal					
	Railroad Administration					
2761.001	✓ Family Housing Improvement Fund, Negative Subsidies					
2761.003	✓ 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, Department of Veterans					
	Affairs, Downward Reestimates of Subsidies					
2768.001	✓ Transportation Infrastructure Finance and Innovation Program, Negative Subsidies,					
	Federal Highway Administration					
2768.003	<ul> <li>Transportation Infrastructure Finance and Innovation Program, Downward</li> </ul>					
	Reestimates Subsidies, Federal Highway Administration					
2769.003	✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans					
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	<ul> <li>Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies</li> </ul>					
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,					
	Departmental Offices, Treasury					
2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies,					
	Agency for International Development					
2786.003	✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural					
	Development Administration, Agriculture					
2787.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy					
2790.003	✓ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of					
	Subsidies, Departmental Offices, Treasury					
2792.001	✓ Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury					
2792.003	✓ Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental					
0.500.001	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					
0.500	Subsidies, Energy					
2796.003	✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account,					
0707 000	Energy					
2797.003	✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy					
2798.003	✓ Health Education Assistance Loans, Downward Reestimates of Subsidies					
2799.003	$\checkmark$ 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.

\*2813 Repayment of Capital Stock (name of corporation)

\*2814 Other Repayments of Investments and Recoveries (name of corporation or revolving fund) (To record repayments from revolving funds where receipts are derived primarily from outside the government, other than those credited to account "2813," and repayments from revolving funds where receipts are derived primarily from within the government.)

**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.

2869	✓ Repaymen	t of loans an	d credits to	foreign na	ations, 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)
2872.001	Repayment of Repayable General Fund Advances from Federal Supplementary
	Medical Insurance Trust Fund (SMI)
2874	✓ Boat Safety Payments, Coast Guard

**2880** 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

**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

**2900** 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

**3000 RECOVERIES AND REFUNDS.** The return of moneys 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

\*Identifies Capital Transfer Account.

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
3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3096	✓ Recovery of Beneficiary Overpayments from the Supplemental Security
	Income Program
3098	✓ Recoveries and Refunds, State and local Government Fiscal Assistance Trust
	Fund, Treasury
3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
	Transportation, 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, Trust Funds
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
3108	✓ Return of Contribution to International Buffer Stocks, Executive
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

# 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

# SPECIAL FUND RECEIPT ACCOUNTS

5000.021	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.024	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.025	✓ 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
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5000.027	✓ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 USC 502
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**5001.001	Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture	21 USC 1509(A)
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**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the	21 USC
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**5003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act March	30 USC 191
	25, 1920, and December 17, 1981, as amended), Office of Natural Resources	
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5005.003	Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 USC 460l-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
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5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf	16 USC 460l-5a
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**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases,	P.L. 109-432,
	National Park Service	120 Stat. 2922,
		120 Stat. 3004,
		120 Stat. 3006
5005.011	✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Land Management	P.L. 111-212
5007	✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil	16 USC 4601-6a
5008.001	National Forest Fund Receipts	
5009.001	✓ Forest Service Recreation User Fees, Forest Service	16 USC 4601-6a
5011	✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 4601-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100	16 USC 810
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5013	✓ Licensee Benefit Charges	16 USC 803(f)

5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
5015.002	Enforcement ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
5015.002	Mining Reclamation and Enforcement	50 050 1251
5015.003	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation	30 USC 1231
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**5015.006	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
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**5015.007	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
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**5015.008	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.009	✓ Earnings on Investments, Office of Surface Mining Reclamation and	30 USC 1231
5016	Enforcement ✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of	43 USC 315i
5010	Land Management	45 050 5151
**5017.001	✓ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 USC 1735
**5018.001	✓ Deposits for Road Maintenance and Reconstruction, Bureau of Land	43 USC 1762c
0010001	Management	10 0.00 17020
**5019.001	✓ Users Charges for Telecommunications Services, Geological Survey	99 Stat. 1231
**5023.001	Fees for Independent Counsel, United States Tax Court	26 USC 7475
5024	Increment on Gold	31 USC 408b
**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
5026.003	Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee	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	43 USC 315i
**5020 001	Land Management	5 1100 5011
**5038.001	✓ Rents and Charges for Quarters, National Biological Survey	5 USC 5911 note.
**5041.001 **5041.003	Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	42 USC 10601 115 Stat. 2294
**5042.001	✓ Payment from the General Fund, Crime Victims Fund, Justice 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
5042.002	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts,	43 USC 315i
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**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	42 USC 6508
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**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	$\checkmark$ 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
**========	Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	101 0 1 1000
**5063.001	Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329-
5066.001	V Hydroulie Mining in Colifornia, Tay, Dobrig Deservoirs	226, 227 33 USC 683
5066.001	<ul> <li>✓ Hydraulic Mining in California, Tax, Debris Reservoirs</li> <li>✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris</li> </ul>	33 USC 683
5000.002	Reservoirs	55 050 005
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing	7 USC 499c(b)
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**5070.002	✓ Earnings on Investments, Perishable Agricultural Commodities Act,	7 USC 499c(5)
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**5070.003	Agricultural Marketing Service ✓ General Fund Payment, Perishable Agricultural Commodities Act Fund,	114 Stat. 399,
5070.005	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
5075.002	Congress	90 Stat. 1155
**5076.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park	97 Stat. 329
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5078	✓ Fees, National Park System Visitor Facilities Fund, National Park Service	16 USC 1966
**5080.001	✓ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the	31 USC 3113
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**5080.003	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the	31 USC 3113
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**5081.001	Presidential Election Campaign Fund	26 USC 9006
**5083.001	✓ United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
**5087.001	✓ Immigration User Fee	100 Stat. 3341-53;55
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	33 USC 701c-3
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**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
	and Wildlife Service	
**5095.001	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**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,	16 USC 810
5106 001	Payment to States (37-1/2 percent)	0.110.0.1056
5106.001	✓ H-1B Nonimmigrant Petitioner Account, Homeland Security	8 USC 1356
5107	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-
**5100 001		264, 267
**5109.001	✓ Recreation Enhancement Fee Program, Bureau of Reclamation	P.L. 108-447,
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**5110.001	✓ Recreational Enhancement Fee Program, National Park Service	P.L. 108-447,
**5113.001	Practice Registration Fees, United States Court of Appeals for Veterans Claims	Sec. 807 38 USC 4085
**5114.001	✓ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	28 USC 612
**5114.003	✓ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	28 USC 612
**5116.001	✓ Fisherman's Protective Fund, State	28 USC 1972
**5120.001	Fees for Fishermen's Contingency Fund	43 USC 1842, 96
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**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
**5121.001	✓ Fees Collected, Fishermen's Guaranty Fund, State	22 USC 1977
**5121.002	✓ Earnings on Investments, Fishermen's Guaranty Fund, State	22 USC 1977
**5122.001	Fees for Foreign Fishing Observer Fund	16 USC 971i
**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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**5126.001	✓ Breached Bond Penalties Greater than \$8M, Breached Bond Detention Fund,	106 Stat. 1843
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5126.003	✓ Breached Bond Penalties up to \$8M, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	P.L. 102-395, 106 Stat. 1843 Sec. 112, (r)(2)
5127 5128	<ul> <li>✓ Patent and Trademark Surcharge Fund</li> <li>✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land Management (see 5129 for special account)</li> </ul>	104 Stat. 2106 94 Stat. 3382- 2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land Management (see 5128 for special account)	94 Stat. 3382-2(d)
**5130.001	✓ Revenues, Indian Arts and Crafts Board	25 USC 305c
**5131.001 5132	<ul> <li>✓ Diversion Control Fee Account, Justice</li> <li>✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended</li> </ul>	106 Stat. 1843
5132	✓ Sale of Public Land and Materials, 5-Percent Fund to States	43 USC 315 65 Stat. 252
**5134.001	✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of	65 Stat. 252
515 1.001	Red River, Office of Natural Resources Revenue, Interior	42 USC 6508
5135	✓ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
**5137.001	Migratory Birds Hunting Stamps	16 USC 718d
**5137.002	Import Duties on Arms and Ammunition	100 Stat. 3584-3586
**5137.003	✓ Entrance Fees, Refugee Units	100 Stat. 3584-3586
**5137.004	✓ Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	16 USC 718d
5138	Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	16 USC 777b
5140	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	16 USC 470h
**5141.003	National Indian Gaming Commission, Gaming Activity Fees, Interior	25 USC 2717a
5143	✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund	16 USC 1535
5144	✓ Payment for Space and Services	31 USC 782
**5145.001	✓ Cooperative Research and Development Agreements, National Institutes of	15 USC 3710a
**5146.001	Health ✓ Cooperative Research and Development Agreements, Centers for Disease	15 USC 3710a
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**5148.001	✓ Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
**5151.001	✓ Sale and Rent of Real Property, International Center, Washington, D.C., State	82 Stat. 959
**5151.002	✓ Earnings on Investments, International Center, Washington, D. C., State	P.L. 90-553, 87 Stat. 74
**5151.003	✓ Federal Payment, International Center, Washington, D. C., State	82 Stat. 959
**5155.001	✓ Panama Canal Commission Compensation Fund	
**5155.002	✓ Interest on Investments, Panama Canal Commission Compensation Fund	104.0
**5157.001	✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
**5157.003	✓ Transfer from Pyramid Lake Paiute Fund	104 Stat. 3315,
**5157.004	$\checkmark$ State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	Sec. 208(a) 104 Stat. 3311, Sec. 206(d)
5157.045	$\checkmark$ Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	Sec. 206(d) 104 Stat. 3305; 3306; 3307
5157.050	General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
**5159.001	Recreation User Fees, National Park Service	107 Stat. 403
5161	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	104 Stat. 4069
**5161.001	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	109 Stat. 306-307
**5162.001	✓ Contributions, National Commission on Agricultural Trade and Export Policy	7 USC 1291nt
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**5163	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 802(5)(A)	
**5163.001	Rental Payments, Park Buildings Lease and Maintenance Fund, National Park	112 Stat. 3522,	
**5164.001	Service	Sec. 802(5)(A) 112 Stat. 3518	
**5165.001	✓ Transportation Systems Fund, National Park Service	106 Stat. 1376	
	✓ Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management		
**5166.001	✓ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960	
**5166.002	✓ Earnings on Investment, CWFS	106 Stat. 960	
**5166.003	✓ Earnings on Investments, Other, CWFS	106 Stat. 960	
**5169.001	✓ Concessioner Improvement Accounts Deposit, National Park Service	16 USC 20	
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 USC 1479a	
5172	✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety	118 Stat. 2424	
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5173.003	✓ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726	
**5174.002	✓ Interest on Principal, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (c)(1)	
**5174.004	✓ Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation	106 Stat. 4649 (b)(3)	
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**5174.005	✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation	106 Stat. 4649 (b)(3)	
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**5174.006	$\checkmark$ Annual Appropriations for Commission, Utah Reclamation Mitigation and	106 Stat. 4649 (b)(4)	
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**5175.001	Fees from Jukebox and Cable Television, Copyright Office, Library of Congress	17 USC 111,119	
**5175.002	✓ Earnings on Investments, Copyright Office, Library of Congress	17 USC 111,119	
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	Office, Library of Congress		
**5177.001	✓ International Litigation Fund, State	108 Stat. 392	
5178.001	✓ Falcon and Amistad Operation and Maintenance Fund, Energy	108 Stat. 457	
5180	Alternative Fuels Production, Energy	42 USC 5915	
5182.001	Strategic Petroleum Reserve	42 USC 6240 note	
**5183.001	Universal Service Fund, Federal Communications Commission	110 Stat. 71	
**5183.003	✓ Universal Service Fund, Federal Communications Commission	110 Stat. 71	
**5183.004	✓ Net Income From Sale of Non-Federal Investments, Universal Service Fund,	110 Stat. 71	
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**5183.005	✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	110 Stat. 71	
**5184.001	✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal	106 Stat. 4910-4913	
5164.001	Maritime Commission	100 Stat. 4910-4915	
**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal	106 Stat. 4910-4913	
5104.005	Maritime Commission	100 Stat. 4710-4713	
**5184.004	✓ Repayable Advance from the General Fund, Federal Maritime Commission	106 Stat. 4910-4913	
5185.001	✓ Deposits to Kaho Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483	
5165.001	Restoration Fund	107 Stat. 1405	
**5187.001	✓ Defense Cooperation Account	105 Stat. 873	
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5188.017	✓ Disposal of Department of Defense Real Property for Navy	40 USC 572	
5188.017	· Disposal of Department of Defense Real Property for Navy	(b)(5)(A)	
**5188.021	✓ Disposal of Department of Defense Real Property for Army	40 USC 572	
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5100.057	$\checkmark$ Disposal of Department of Defense Real Property for Air Force	40  USC  572	
**5188.097	✓ Disposal of Department of Defense Real Property for Defense Agencies	(b)(5)(A) 40 USC	
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**5197.001 **5197.002	<ul> <li>✓ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs</li> <li>✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian</li> </ul>	106 Stat. 4732-4734 106 Stat. 4732-4734
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01901001	Wildlife Service, Interior	1716
**5198.002	✓ Earnings on Investments, Natural Resource Damage Assessment and Restoration	105 Stat. 1715-
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**5201.001	✓ National Forests Fund, Payments to States, Forest Service	16 USC 500
**5201.003	✓ Federal Payment, Payments to States, National Forest Fund, Forest Service	16 USC 500
**5202.001	✓ Timber Roads, Purchaser Elections, Forest Service	16 USC 472(I)(2)
**5203.001 **5204.001	<ul> <li>✓ National Forests Fund, Roads and Trails for States, Forest Service</li> <li>✓ Timber Salvage Sales, Forest Service</li> </ul>	16 USC 501 16 USC 472(a)
**5205.001	✓ Federal Payment to the Native American Institutions Endowment Fund	10 0 SC 472(a) 109 Stat. 4049
**5205.002	✓ Earnings on Investments, Native American Institutions Endowment Fund	109 Stat. 4049
**5206.001	✓ Deposits, Brush Disposal, Forrest Service	16 USC 490
5207	✓ Receipts, Range Betterment Fund, Forest Service	16 USC 580h
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
**5200.002	Supply (Section 32), Agricultural Marketing Service	114 04 4 400
**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service	114 Stat. 400, Sec. 203(d)
5210	70 Percent of Customs Duties on Wool, Reimbursement for Costs of National	7 USC 1784
5210	Wool Act	/ 050 1/04
5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
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5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico,	107 Stat. 1371
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**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis	16 USC 577g,
**5014.001	Counties), Forest Service	577g-1
**5214.001 **5215.001	<ul> <li>✓ Royalties from Character Merchandising, Forest Service</li> <li>✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service</li> </ul>	31 USC 488a 16 USC 579c
5216	✓ Deposits, Land Exchanges, Forest Service	16 USC 484a
**5216.001	✓ Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete	119 Stat. 563, Sec.
	Land Exchanges, Forest Service	505(a)
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 **5223 001	✓ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
**5223.001 5226	<ul> <li>✓ Quinault Special Management Area, Forest Service</li> <li>✓ Revenues for Enrichment of Uranium, Energy</li> </ul>	102 Stat. 3328 95 Stat. 1143, 1144
**5227.001	✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund	42 USC 10222
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**5227.002	✓ Earnings on Investments, Nuclear Waste Fund	42 USC 10222
5228.001	<ul> <li>Miscellaneous Revenues for Departmental Administration, Energy</li> </ul>	95 Stat. 1142
5228.002	✓ Incremental Revenues for Departmental Administration, Energy	97 Stat. 256
5230	✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Energy	97 Stat. 256
**5231.001	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	100 Stat. 2995
**5232.001	✓ Earnings on Investment, Southern Nevada Public Land Management	112 Stat. 2345
**5233.001	$\checkmark$ Everglades Restoration Account, Office of the Secretary	110 Stat. 888, Sec. 390
**5240.001	/ Demosite Operation and Meintenness Indian Indian Contains	(f) 25 USC 295-
**5240.001	✓ Deposits, Operation and Maintenance, Indian Irrigation Systems	25 USC 385a
**5240.002	✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	25 USC 385a
5241	Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands	103 Stat. 1974;
	Conservation Fund, United States Fish and Wildlife Service	1975
**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States, Office of Natural Resources Revenue,	16 USC 500,
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5244.001	✓ Fees From the Sale of Surplus Vessels, NPS	108 Stat. 4776
5247.001	✓ Filming and Special Use Fee Program, National Park Service	114 Stat. 314
**5248.001	✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and	30 USC 355b,
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**5249.001	✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management	110 Stat. 1326-206
5250	✓ Receipts, Transportation Audit Contracts and Contract Administration, General	99 Stat. 373
	Services Administration	
**5252.001	$\checkmark$ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec. 807
5254.001	✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real	40 USC 485
020	Property, General Services Administration	10 020 100
5254.002	✓ Other Receipts, Surplus Real and Related Personal Property, General Services	40 USC 485
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5254.003	✓ Transfers of Surplus Real and Related Personal Property Receipts, General	40 USC 485
5254.005	Services Administration	40 050 405
**5260.001	✓ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616,
5200.001	· Tederar Land Disposar Account, Bureau of Land Management	Sec. 206(a)
**5262.001	✓ National Park Passport Program, National Park Service	112 Stat.3518,
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**5264.001	/ Timber Sales Direline Destantion Fund Forest Service	Sec. 601(2) 110 Stat 1321-206
	✓ Timber Sales Pipeline Restoration Fund, Forest Service	
**5265.001	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 USC 161-162
**======	American Indians	25 119 0 1 (1 1 (2
**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 USC 161-162
	American Indians	
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special	25 USC 161-162
	Trustee for American Indians	
**5265.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office	25 USC 161-162
	of the Special Trustee for American Indians	
**5265.005	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special	25 USC 161-162
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**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	42 USC 5419
	Urban Development	
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	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001	✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
**5282.001	✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
**5283.001	✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration	106 Stat. 5064
**5283.002	✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	P.L. 102-587, 106 Stat. 5064
**5283.003	✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event	106 Stat. 5064
**5284.001	Fund, National Oceanic and Atmospheric Administration Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591- 3592
**5284.002	National Oceanic and Atmospheric Administration ✓ Interest on Investment, Limited Access System Administration Fund, National	110 Stat. 3591-
**5285.001	Oceanic and Atmospheric Administration	3592 08 Stat 1522 1522
**5286.001	<ul> <li>✓ Reserve Account, Defense, Forest Products Program</li> <li>✓ Fees Collected for Use of National Science Center Facilities</li> </ul>	98 Stat. 1522, 1523 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
**5287.004	$\checkmark$ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	(f)(1) 38 USC 1729
**5287.005	✓ Medical Care Collections Fund, Asset Sales, Veterans Affairs	(a)(1) 117 Stat. 482, 38 USC
**5287.006	✓ Parking Fee, Medical Care Collections Fund, Veterans Affairs	1729A, 1729B 117 Stat. 482, 38 USC
**5287.007	$\checkmark$ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	1729A, 1729B 117 Stat. 482, 38 USC
**5287.008	✓ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs	1729A, 1729B 117 Stat. 482, 38 USC 1729A, 1729B
**5287.009	✓ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.010	$\checkmark$ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.011	✓ Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	38 USC 1729 (A)(1)
**5287.013	✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	38 USC 1729 (A)(1)
5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy	110 Stat. 33, Sec. 125
5293	$\checkmark$ 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
5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
5301.001	✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	2 USC 661d
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
**5360.001	✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	112 Stat. 2681- 315
**5361.001	✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	113 Stat. 1501A-196, Sec. 331

**5362.002	✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and Atmospheric Administration	111 Stat. 1608
**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. 2763A-256
**5365.003	$\checkmark$ Gifts and Donations, Vietnam Education Foundation	114 Stat. 2763
**5369.003	✓ Sale of Northeast Home Heating Oil Reserve, Energy	42 USC 6250c
**5374.001	Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
**5374.002	Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
**5378.001	✓ Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	110 Stat. 309-706
**5381.001	Receipts, Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
**5384.001	Payments from HI, Stabilization Fund	117 Stats. 2447 and 2185
**5384.003	Payments from SMI, Stabilization Fund	117 Stats. 2447 and
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**5385.001	Fees, Aviation Security Capital Fund, Transportation Security Administration,	117 Stat. 2567(h)(1)
5565.001	Homeland Security	117 Stat. 2507(ll)(1)
5387.001	Flight Training Background Check Fee Account, Transportation Security	117 Stat. 2572;
5587.001		-
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5000 001		(1)(2)(A)(B)
5389.001	✓ H-1B and L Fraud Prevention and Detection Account, Citizenship and	118 Stat. 3357; Sec.
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**5390.001	✓ Unclaimed Checkpoint Money, Transportation Security Administration,	118 Stat. 1317-1318,
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**5391.001	Postal Service Contributions for Benefits Accruing to Current Workers, Office of	P.L. 109-435
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**5391.002	Earning on Investments, Postal Service Contributions for Retiree Health, Office of	P.L. 109-435
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**5391.003	Postal Service Contributions for Benefits for Current Retirees, Office of Personnel	P.L. 109-435
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**5391.004	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health	P.L. 109-435
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**5201 005	Benefits, Office of Personnel Management	DI 100 425
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**5392.001	<ul> <li>Lease of Land and Buildings, National Cemetery Administration Facilities</li> </ul>	118 Stat. 3623
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**5395.001	Collections, Host Country Resident Contractors Separation Liability Fund, Peace	P.L. 110-86
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**5396.001	Digital Television Transition and Public Safety Fund, National	120 Stat. 22, Sec
	Telecommunications and Information Administration	3004(E)(i)
**5397.001	✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of	P.L. 109-423, 120
5577.001	Land Management	Stat. 3030
5409	✓ Railroad Safety Inspection Fees, Federal Railroad Administration	104 Stat. 1388-359
5412.001	✓ Fees for Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec.
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**5413.001	✓ Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec. 807
**5415.001	✓ Fees for Services, Environmental Dispute Resolution Fund	112 Stat. 10
**5415.002	✓ Interest on Investments, Environmental Dispute Resolution Fund	112 Stat. 10
5419.001	✓ State Supplemental Fees, Social Security Administration	111 Stat. 596(a)(4)(b)
**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,
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5422.004	Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	49 USC 41742 P.L. 108-176, 117 Stat. 2532 Sec. 229, 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, Sec. 401 (a)
**5425.002	✓ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	111 Stat. 1607, Sec. 401 (a)
**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	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
**5429.001	✓ Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
**5431.001	✓ Park Concessions Franchise Fees, National Park Service	
**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
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**5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
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**5432.007	✓ Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	26 USC 7809 (c)
**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 Atmospheric Administration	110 Stat. 3601
**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 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,
	Assistance, Bureau of Reclamation	Sec. $10(m)(1)$
5459.001	✓ Capital Asset Fund, Veterans Affairs	118 Stat. 2388,
**5462.001	$\checkmark$ Hardwood Technology Transfer and Applied Research Fund, Forest Service	Sec. 411(b)(1) 112 Stat. 297- 298, Sec. 343(e)
**5463.001	✓ User Fees for Filming and Photography on Public Lands, Fish and Wildlife Service, Interior	16 USC 4601-6d(e)
**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
**5469.002	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land	114 Stat. 1048(c)
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**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec. 154(d)(1)
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**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
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**5483.001	$\checkmark$ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	725 114 Stat. 2763A-222-
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	224 114 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 Management	114 Stat. 1613, S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
5493.001	✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 USC 2326a(b)
5494.001	✓ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
5494.003	Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
**5497.001	✓ Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
**5497.002	<ul> <li>✓ Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State</li> </ul>	22 USC 3968(a)(1)
**5497.005	<ul> <li>✓ Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State</li> </ul>	22 USC 3968 (a)(1)
**5498.001	✓ Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-
		726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725- 726, Sec. 11051
**5501.001	$\checkmark$ 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, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	117 Stat. 275, Sec. 323
**5509.001	✓ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat. 1012
**5510.001	Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	26 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	47 USC 928, Sec. 118
**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
**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,	118 Stat. $2602(c)(1)$

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**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	✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	P.L. 111-11
5537.003	$\checkmark$ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	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	$\checkmark$ 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	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5563.000	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5563.001	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**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
**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
**5570.001	✓ Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers – Civil	16 USC 6804(a)

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**5573.001	✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671, and 695
**5573.003	$\checkmark$ 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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**5574.001	Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	119 Stats. 740, 663
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**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671, and 695
**5577.003	Interstate Land Sales, Bureau of Consumer Financial Protection	111-203, 124 Stat. 2105, Sec. 1098A
**5578.001	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 1978
**5581.001	GSE Assessments, HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury	P.L. 110-289; Housing and Recovery Act of 2008
**5583.001	✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602
**5584.001	✓ Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 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 Company	P.L. 111-203, 124 Stat. 1506 @210 (N) 2
**5586.002	✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-203, 124 Stat. 1506 S210 (N) 2
**5589.001	Gifts and Bequests, World War I Centennial Commission	P.L. 112-272, 126 Stat. 2449
**5590.001	Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
**5590.002	Interest, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
**5590.003	Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
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**5598.001	✓ Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 USC 1862(d)
**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, Sec. 1520
**5605.002	✓ Earnings on` Investments, Denali Commission	P.L. 112-141, Sec. 1520
**5606.001	$\checkmark$ Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	P.L. 114-22, 129 Stat. 229 Sec. 101(C)
**5607.001	✓ Fees, Special Use Permit Fees, Corps of Engineers - Civil	16 USC 6806(a)(d)
**5608.001	✓ Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
**5608.002	✓ Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
**5610.001	✓ TV Broadcaster Relocation Fund Receipts, Federal Communications	P.L. 112-96, 126 Stat.
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**5612.001	Commission ✓ Ojito Land Acquisition, Interior	228 Sec. 6403(d)(1) P.L. 109-94, 119
5012.001	· Ofto Land Acquisition, interior	Stat. 2109
**5613.001	✓ Contributions for Mutually Beneficial Activities (Kuwait), Defense	P.L. 114-92, Sec. 2804
5615.001	✓ Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization	P.L. 114-74, 129 Stat.
	Fund, Energy	590, Sec. 404
**5616.001	✓ Federal Payments, Support of Athletic Programs, Air Force	10 USC 9362(e), 10
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**5616.003	✓ Contributions, Support of Athletic Programs, Air Force	10 USC 9362(e), 10
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**5616.004	✓ Proceeds, Support of Athletic Programs, Air Force	10 USC 9362(e), 10
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**5622.001	✓ Fees, Special Compliance Personnel Program, Internal Revenue Service,	P.L. 114-94, 129 Stat.
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5623.001	✓ Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	PL 115-31, 131 STAT
		841, SEC. 5
5627.001	✓ General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act	P.L. 114-255, Sec.
5 ( 20 001		1003(b)(3)(A)
5628.001	✓ General Fund Payment, NIH Innovation, CURES Act	P.L. 14-255, sec.
5(20.001		1002(b)(2)(B)
5629.001	✓ General Fund Payment, FDA Innovation, CURES Act	P.L. 114-255, Sec.
**5622 001	Lang for Decisionary and Indiaial Services United States Ter Count	1002(b)(2)(B) 26 USC 7472: DI
**5633.001	✓ Fees for Regulatory and Judicial Services, United States Tax Court	26 USC 7473; P.L. 114-113 129 State.
		3126, Sec. 7473
**5635.001	✓ Payment from the Commodity Credit Corporation Fund, Pima Agriculture	P.L. 113-79, Page 347
5055.001	Cotton Trust Fund, Agriculture	Sec. 21314
**5636.001	✓ Payment from the Commodity Credit Corporation Fund, Agriculture Wool	P.L. 113-79, Page 347
20201001	Apparel Manufacturers Trust Fund, Agriculture	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	16 USC 825s-1
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5653	✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power	16 USC 825s-2
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**5656.001	✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of	43 USC
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**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	16 USC 40c
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5664.001	✓ User Fees, TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31, 115
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**5666.001 **5667.001	<ul> <li>✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund</li> <li>✓ Fees from Leased Federally Acquired Properties, Independence National</li> </ul>	16 USC 400d-3 16 USC 407s
3007.001	Historical Park	10 03C 40/S
**5670.001	✓ Judgment Fund Payment, Trust Land Consolidation Fund, Departmental	P.L. 111-291, Sec.
5070.001	Offices, Interior	101, 124 Stat. 3067
**5676.001	✓ Fines and Fees, District of Columbia Victims Compensation Fund, District of	P.L. 106-113, Sec. 160
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5677.001	✓ Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	46 USC 11113
5677.003	✓ Reimbursements and Recoveries, Abandoned Seafarers Fund, Coast Guard,	46 USC 11113
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**5687.001	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 USC 740
**5688.001	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset,	114 Stat. 1549A-75
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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
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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
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**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,
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**5701.002	✓ Earnings on Investments, National Flood Insurance Reserve Fund, Homeland	P.L. 112-141,
5701.002	Security	126 Stat. 922
**5702.001	✓ Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, U.S.	P.L. 114-113,
5702.001	Customs and Border Protection, Homeland Security	129 Stat. 3006-
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**5702.003	✓ Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, U.S.	P.L. 114-113,
5702.005	Customs and Border Protection, Homeland Security	129 Stat. 3006-
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**5710.001	(Colored Developments, U.C. Court Court Housing Special Fund, Court Court	3008, Sec. 411
**5710.001	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281,
5710.002	Homeland Security	Stat. 2919
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**5722 001	Homeland Security	Stat. 2919
**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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5736.001	✓ Transfers from Presidential Election Campaign Fund, 10-year PRIF, National	P.L. 113-94, 128 Stat.
	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	$\checkmark$ Payments to the Department of Defense Vietnam War Commemoration Fund,	P.L. 111-181,
	Defense	122 Stat. 141
**5751.001	$\checkmark$ Collections, Contributions to the Cooperative Threat Reduction Program,	P.L. 111-84, 123
	Defense	Stat. 2557
**5752.001	$\checkmark$ Donations and Collections, Department of Defense Korean War	P.L. 111-383,
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**5753.001	✓ Contributions from Applicants, Renewable Energy Impact Assessment and	P.L. 111-383, 124
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**5760.001	✓ Capitol Trust Account, Architect of the Capitol	P.L. 113-76
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**5811.002	✓ Proceeds from Sale of Olympic Coins	31 USC 5111
**5811.003	✓ Proceeds from Sale of Statue of Liberty Coins	31 USC 5111
**5811.004	✓ Proceeds from Sale of Mount Rushmore Coins	31 USC 5111
**5811.005	✓ Proceeds from Sale of USO 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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**5811.009	✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 USC 5112; 106
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**5811.011 5881 5882	<ul> <li>✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins</li> <li>✓ Sale of Public Land and Materials</li> <li>✓ Oregon and California Land-Grant Fund (see 2229 for general account:</li> </ul>	Stat. 133, 139 106 Stat. 2106 - 2111, 5112 58 Stat. 745 43 USC 1181d
**5884.001	5884.001 for special accounts) ✓ Payments from the General Fund, Oregon and California Land Grants, Bureau of Land Management	16 USC 500, Section 103
**5896.003 5896.005 5896.011	<ul> <li>✓ Payments to Counties, National Grasslands, Forest Service</li> <li>✓ National Grasslands Receipts, Forest Service</li> <li>✓ Receipts from National Grasslands, Bureau of Land Management</li> </ul>	7 USC 1012 7 USC 1012 7 USC 1012
5897 **5898.001	<ul> <li>✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and 5898 for special account)</li> <li>✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</li> </ul>	43 USC 1181d 16 USC 500, Section 103

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**8004.001	✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.002	Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.005	✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium	42 USC 1395t
**8004.006	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust	42 USC 1395t
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**8004.007	✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance	42 USC 1395t
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**8004.008	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal	P.L. 111-148
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**8004.015	Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical	42 USC 1395
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**8004.023	✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal	42 USC 1395
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**8004.029	✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.031	Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**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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**8004.035	Premiums Collected, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.036	Payments From States, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.037	Interest, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
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**8004.040	Basic Premiums, Medicare Advantage, FSMI	42 USC 1395W-24(d)
**8004.042	✓ Gifts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.045	Medicare Refunds, FSMI	42 USC 1395i,j,t
**8004.046	Federal Contributions for Administrative Costs, Medicare Prescription Drug	42 USC 1395W-24(d)
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**8004.047	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.048	✓ Affordable Care Act Medicare Shared Savings Models, FSMI	P.L. 111-148 124
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8004.083	✓ Transfers from Department of Defense, Federal Supplementary Medical	112 Stat. 2263-
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**8005.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital	42 USC 1395i
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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 Fund	45 USC 228e (k)
**8005.006	✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
**8005.007	✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.008	✓ Affordable Care Act Medicare Shared Savings Models, HI	P.L. 111-148 124 Stat. 940-941 Sec. 10307
**8005.009	✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.010	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.011	Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.012	Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.013	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.023	Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	42 USC 1395t
**8005.027	✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 USC 401
**8005.029	✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.035	✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 USC 401 note
**8005.040	Basic Premiums, Medicare Advantage, FHI	42 USC 1395W-24(d)
**8005.042	✓ Gifts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.044	✓ Payments from the General Fund for Health Care Fraud and Abuse Control	42 USC 1395i
	Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	
**8005.045	✓ Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)	42 USC 1395i
**8005.046	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	42 USC 1395i
**8005.047	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	42 USC 1395i
**8005.048	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	42 USC 1395i
**8005.049	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 USC 1395i
**8005.053	✓ Medicare Refunds, FHI	42 USC 1395i,j,t
**8005.075	✓ Federal Payments for Professional Standards Review Organizations Reviews,	42 USC 1420c
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**8005.079	FHI Trust Fund, Payments to Pre-1957 Military Service (Quinquennial Adjustment)	P.L. 98-27, 97 Stat. 103
8005.084	✓ Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 USC 98h
**8006.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.002	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.003	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 418(h)(l)
**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
**8006.007	✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 428(g)
**8006.009	✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401(a)
**8006.011	Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401

**8006.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.016 **8006.018	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund ✓ FOASI, General Fund Payments for Payroll Tax Holiday, SSA	42 USC 401 note P.L. 111-312 Sec. 601
**8006.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Old Age Survivors Insurance Trust Fund	42 USC 401
**8006.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund	42 USC 401
**8006.029	✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.031	✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911
**8006.042	Gifts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.043	✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old- Age and Survivors Insurance Trust Fund	42 USC 1320b-1
**8006.065	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 429
**8007.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.002	Earnings on Investments, Federal Disability Insurance Trust Fund	42 USC 401
**8007.003	Deposits by States, Federal Disability Insurance Trust Fund	42 USC 418(h)(l)
**8007.005	✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund	45 USC 228c (k)
**8007.006	✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 USC 417
**8007.009	✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 USC 401(b)
**8007.010	✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund	45 USC 231F
**8007.011	Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.014	✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	31 USC 6501
**8007.016	Taxes of Benefits, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.018	✓ FDI, General Fund Payments for Payroll Tax Holiday, SSA	P.L. 111-312 Sec. 601
**8007.022	Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund	42 USC 401
**8007.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund	42 USC 401
**8007.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability Insurance Trust Fund	42 USC 401
**8007.027	✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.029	✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.031	✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 USC 406
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**8010.001	Earnings on Investments, Social Security Equivalent Benefit Account	45 USC 231n-1
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**8010.004	✓ Advances from the General Fund for Financial Interchange Interest, Social	45  USC  231 f(c)(4) (B)
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**8010.009	✓ Advances from the General Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
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**8010.012	✓ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
**8010.013	Retirement Board Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
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**8010.021	Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
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**8010.031	✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social	45 USC 231n-1
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**8010.033	✓ Railroad Social Security Equivalent Benefit Account, General Fund Payment for	P.L. 111-312,
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**8011.001	Earnings on Investments, Railroad Retirement Account	45 USC 231n(e)
**8011.002	Railroad Retirement Taxes, Railroad Retirement Account	45 USC 231n
**8011.003	✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust	45 USC 231f(c)
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**8011.004	Fines and Penalties, Railroad Retirement Account	45 USC 231(L)
**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad	45 USC 360(d)
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**8011.007	✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement	45 USC 231n
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**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
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**8011.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement	45 USC
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**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement	97 Stat. 429
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**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural	7 USC 94,
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**8015.002	Earnings on Investments, Inspection and Grading of Farm Products, Agricultural	7 USC 1622h
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**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400,
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**8022.001	Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	37 Stat. 319
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**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,
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**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	25 USC 161-162
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**8030.002	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for	25 USC 161-162
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**8030.003	✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee	25 USC 161-162
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**8030.004	✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office	25 USC 161-162
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**8030.005	✓ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee	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	P.L. 105-55, 111 Stat.
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**8032.001	✓ Contributions, Library of Congress Trust Fund	2 USC 158
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**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	16 USC 1643b
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**8037.001	✓ Donations to National Park Service	16 USC 10430 16 USC 6
**8039.001	✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service	16 USC 6 16 USC 460111-31
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**8040.001	✓ Gifts and Donations, National Endowment for the Arts	20 USC 959
**8040.002	Interest on U.S. Securities, National Endowment for the Arts	16 USC 459j-4
**8042.001	Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment	42 USC 1104
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**8042.002	Earnings on Investments, Unemployment Trust Fund	42 USC 1104
**8042.003	State Accounts, Deposits by States, Unemployment Trust Fund	42 USC 1104
**8042.004	✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment	42 USC 1104
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**8042.005	Deposits by Railroad Retirement Board, Unemployment Trust Fund	42 USC 1104
**8042.008	✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 USC 1103
**8042.010	✓ Federal Employees Compensation Account, Deposits by Federal Agencies,	42 USC 1109
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**8042.011	✓ Non-Repayable Advances for Unemployment Compensation, Unemployment	42 USC 1109
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**8042.013	✓ Payments from the General Fund for Extending Unemployment Compensation	42 USC 1105
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**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	$\checkmark$ Gifts and Donations, National Endowment for the Humanities	20 USC 959
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**8052.002	Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 USC 212
**8054.001	✓ Advances from State Cooperating Agencies and Foreign Governments, Federal	23 USC 308(a)
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**8054.002	✓ Advances from Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
**8060.001	Dermont of Course C. Eductor for Doll of of Indianat American Indiana Domas, of	25 USC 451
	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of	25 030 451
	Indian Affairs	
**8063.002	Indian Affairs Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter	49 Stat. 287
	Indian Affairs Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	49 Stat. 287
**8069.001	Indian Affairs Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital ✓ Contributions and Deposits, Bureau of Land Management	49 Stat. 287 43 USC 759-761,887
	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721,
**8069.001 8069.003	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737
**8069.001	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> <li>Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737 43 USC 1721,
**8069.001 8069.003 8069.004	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> <li>Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737 43 USC 1721, 1737
**8069.001 8069.003 8069.004 **8070.001	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> <li>Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management</li> <li>✓ Deposits, Reclamation Trust Funds</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737 43 USC 1721, 1737 43 USC 395, 396
**8069.001 8069.003 8069.004 **8070.001 **8073.001	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> <li>Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management</li> <li>✓ Deposits, Reclamation Trust Funds</li> <li>✓ Contributions, Indian Health Facilities, Indian Health Services</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737 43 USC 1721, 1737 43 USC 395, 396 42 USC 2004a (a)(3)
**8069.001 8069.003 8069.004 **8070.001 **8073.001 **8074.002	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> <li>Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management</li> <li>✓ Deposits, Reclamation Trust Funds</li> <li>✓ Contributions, Indian Health Facilities, Indian Health Services</li> <li>Interest on Investments Ricky Ray Hemophilia Relief Fund</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737 43 USC 1721, 1737 43 USC 395, 396 42 USC 2004a (a)(3) 42 USC 300c-22
**8069.001 8069.003 8069.004 **8070.001 **8073.001	<ul> <li>Indian Affairs</li> <li>Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter</li> <li>Reed General Hospital</li> <li>✓ Contributions and Deposits, Bureau of Land Management</li> <li>✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management</li> <li>Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management</li> <li>✓ Deposits, Reclamation Trust Funds</li> <li>✓ Contributions, Indian Health Facilities, Indian Health Services</li> </ul>	49 Stat. 287 43 USC 759-761,887 43 USC 1721, 1737 43 USC 1721, 1737 43 USC 1721, 1737 43 USC 395, 396 42 USC 2004a (a)(3)

**8078.001	$\checkmark$ Contributions, National Commission on Libraries and Information Science	20 USC 1503
**8079.001	Gifts and Donations, Consumer Product Safety Commission	86 Stat. 1228
8080	Gifts and Donations, Institute of Museum and Library Services	20 USC 966
**8080.001	✓ Grants and Donations, Institute of Museum and Library Services	20 USC 966
**8080.002	Interest on U.S. Securities, Institute of Museum and Library Services	20 USC 9106
**8088.001	Grants and Donations, Appalachian Regional Commission	40 App. USC 106
**8090.001	✓ General Fund Contributions, Appalachian Regional Commission	40 App. USC 105
**8090.003	✓ Fees for Services, Appalachian Regional Commission	40 App. USC 105
**8093.001	✓ Gifts and Bequests, Housing and Urban Development	42 USC 3535(k)(1)
**8094.001	✓ Contributions and Donations, Office of Technology Assessment	2 475(a); 31 USC 1321
**8095.001	✓ Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission	98 Stat. 1260
**8096.001	✓ Gifts, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8096.002	Earnings on Investments, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8097.001	Employing Agency Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8097.002	Earnings on Investments, Department of Defense Military Retirement Fund	10 USC 1331
**8097.003	✓ Federal Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8097.004	Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	117 Stat. 1514-1515,
0077.001		Sec. 641
**8098.001	✓ Employing Agency Contribution, Department of Defense, Education Benefits Fund	10 USC 2006
**8098.002	Earnings on Investments, Department of Defense, Education Benefits Fund	10 USC 2006
**8100.001	✓ Payments from Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8100.002	Interest on Investments, Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8102.001	Deposits, Highway Account, Highway Trust Fund	23 USC 120
**8102.002	Earnings on Investments, Highway Trust Fund	26 USC 9503
**8102.011	Deposits, Mass Transit Account, Highway Trust Fund	20 USC 120
**8102.012	✓ Highway Trust Fund (Mass Transit Account), Cooperative Agreements	23 USC 120
**8102.013	✓ Payment From the General Fund, Highway Trust Fund (Mass Transit), Federal	P.L. 111-147,
0102.015	Highway Administration, Transportation	124 Stat. 94
**8102.014	✓ Interest Income, Cash Management Improvement Act, Highway Account,	23 USC 120
0102.014	Highway Trust Fund	25 050 120
**8102.015	✓ Interest Income, Cash Management Improvement Act, Mass Transit Account,	23 USC 120
8102.015	Highway Trust Fund	25 050 120
**8102.018	✓ Transfer from the Leaking Underground Storage Tank Trust Fund, Federal	P.L. 112-141,
0102.010	Highway Administration, Transportation	Sec. 402
**8102.026	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661D
8102.020	Reestimates of Subsidies, FHWA, DOT	2 03C 001D
**8102.027	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661d
8102.027	Reestimates of Subsidies (FHWA)	2 050 0010
**8102.029	✓ Miscellaneous Interest, Highway Trust Fund	26 USC 9503
**8102.034	Payment From the General Fund, Highway Trust Fund, Treasury	
102.034	Payment From the General Fund, Highway Trust Fund, Treasury	P.L. 110-318, H.R. 6532
**0102 001	Deposite Aimont and Aimyou Trust Fund	26 USC 9502
**8103.001	Deposits, Airport and Airway Trust Fund	
**8103.002	Earnings on Investments, Airport and Airway Trust Fund	26 USC 9502
**8103.005	Refunds from Federal Fund Payments, Airport and Airway Trust Fund	26 USC 9502
**8103.014	✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	31 USC 6503
8108.001	Royalties, Federal Aviation Administration, Transportation	15 USC 3701A,
01001001		15 USC 3710C
**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.003	Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.004	$\checkmark$ 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)
**8115.003	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8116.001	✓ Payment from the General Fund, Radiation Exposure Compensation Trust Fund,	104 Stat. 920
	Justice	
**8116.002	Earnings on Investments, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8117.001	✓ Gifts and Bequests, Federal Communications Commission	47 154, Sec. 4(S)3(A)
**8118.001	✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement	45 USC 231n
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**8118.002	Earnings on Investments in Federal Securities, National Railroad Retirement	45 USC 231n
	Investment Trust	
**8118.003	✓ Interest and Dividends on Private Sector Holdings, National Railroad	45 USC 231n
	Retirement Investment Trust	
**8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement	45 USC 231n
	Investment Trust	
**8118.005	✓ Payment from Social Security Equivalent Benefit Account, National Railroad	45 USC 231n
	Retirement Investment Trust	
8119.001	✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees	42 USC 5419
	Trust Fund, Housing and Urban Development	
**8119.003	General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban	P.L. 111-8, pg.
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**8122.001	Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary	28 USC 377
**8122.002	Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	28 USC 377
**8122.003	Voluntary Contributions, Services Pay Credit, the Judiciary	28 USC 377
**8122.004	✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary	28 USC 377
**8123.001	✓ Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
**8124.001	✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary	28 USC 376
**8127.001	✓ Donations, National Archives Gift Fund, National Archives and Records	45 USC 2283, 45
	Administration	USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records	45 USC 2305
**0107 004	Administration	11 1100 2205 00 0
**8127.004	Realized Gains on Non-Federal Securities, National Archives Gift Fund	44 USC 2305, 98 Stat.
**0107.005		2283
**8127.005	Proceeds From Non-Federal Securities Not Immediately Reinvested, National	44 USC 2305, 98 Stat.
**0120 001	Archives Gift Fund	2283 28 LISC 1007
**8129.001 **8130.001	✓ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007 33 USC 944
130.001	Receipts Under Longshoremen's and Harbor Workers Compensation Act, as Amended, Labor	35 05C 944
**8130.002	Earnings on Investments, Longshoremen's and Harbor Workers Compensation	33 USC 944
8150.002	Act, As Amended	55 050 744
**8131.001	✓ Gifts and Bequests, Departmental Management, Labor	29 USC 952
**8132.001	✓ Premium and Other Receipts, National Service Life Insurance Fund	38 USC 720
**8132.002	Earnings on Investments, National Service Life Insurance Fund	38 USC 720
**8132.003	✓ Payments from General and Special Funds, National Service Life Insurance	38 USC 720
0152.005	Fund	50 050 720
**8133.001	$\checkmark$ Deductions from Military, Veterans Affairs	38 USC 1622
**8133.002	✓ Contributions, Veterans Affairs	38 USC 1622
**8134.001	Receipts Under Workmen's Compensation Act, Within the District of Columbia,	33 USC 944
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**8134.002	Earnings on Investments, Workmen's Compensation Act, Within the District of	33 USC 944
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**8135.001	Deductions from Employees Salaries, Civil Service Retirement and Disability	5 USC 8331,
	Fund	8334(a)
**8135.002	Employing Agency Contributions, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a)
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**8135.003	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund	5 USC 8332(f),(g), 8348(b)
**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)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	5 USC 8335
**8135.007	✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund	5 USC 8334
**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 Service	7 USC 94, 1622h,1624
**8141.001	Employee Contributions, Thrift Savings Fund	5 USC 8437
**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 Disability Trust Fund, Treasury	30 USC 934A
**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 Environmental Tax, Hazardous Substance Superfund	26 USC 9507
**8145.016	✓ Payment From the General Fund, Hazardous Substance Superfund - Recovery Act	P.L. 111-5
**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
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.002	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
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**8147.004	$\checkmark$ Transfer from the National Recreational Boating Safety and Facilities	26 USC 9504
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**8147.005	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 USC 9504
**8148.001	✓ Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-122(c)
**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center	114 Stat. 2763A-
**0150 001	Trust Fund	122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life Insurance Fund	38 USC 755
**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**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 Wildlife Service	102 Stat. 2317;2323
**8154.003	✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife	16 USC 4212
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**8154.004	✓ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8155.001	✓ Contributions, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8155.002	✓ Fees and Charges, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit	7 USC 518e
	Corporation	
**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 Injury Compensation Trust Fund	26 USC 9510
**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 Development Trust Fund, Office of Special Trustee	110 Stat. 3027
**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
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	26 USC 9509
**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**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

**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service Retirement and Disability Fund	22 USC 1116
**8186.004 **8186.005	Employing Agency Contributions, Foreign Service Retirement and Disability Fund ✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	22 USC 1101 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 Columbus Fellowship Foundation	20 USC 5705
**8187.002	✓ Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	$\checkmark$ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20 USC 5705
**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8190.001	✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	✓ Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a
**8200.001	✓ Gifts and Bequests - Fire Administration, Federal Emergency Management Agency	15 USC 2218(b)(2)
**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 Restoration Fund	113 Stat. 389
**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
**8208.001	✓ Deposits, Service Fees, Library of Congress	31 USC 1323
**8209.001	✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	113 Stat. 389
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service	7 USC 450b
**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, Education and Extension Service	7 USC 450b
**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 Trust Fund	113 Stat. 388
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	7 USC 450b
**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 Inspection Service	7 USC 450b
**8227.001	✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b

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**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service	7 USC 450b
**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	$\checkmark$ Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	$\checkmark$ 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	$\checkmark$ 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
02110002	Management, Homeland Security	12 000 0201
**8245.001	$\checkmark$ 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	$\checkmark$ 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
02191001	Resources and Services Administration	12 000 200
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	$\checkmark$ 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	$\checkmark$ 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
020 11001	and Services Administration	12 000 21)
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	$\checkmark$ Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	$\checkmark$ 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
	Highway Administration	
**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.
	Corporation for National and Community Service	71
**8268.001	✓ Gifts and Donations, Commission for the Preservation of America's Heritage	99 Stat. 280-281
	Abroad	
**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
	Endowment Fund, State	
**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
	Fund, State	
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
	as "Assilable" under Isint Desulation No. 2 dated Isua 12 1051 as amended	

	Development	
**8275.003	Development ✓ 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	20 USC 5202b
0270.005	Trust Fund	20 000 52020
**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
02011001	Fund	20 0.20
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
	Education Fund	
**8281.003	✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
	Education Fund	
**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	20 USC 4012a
	of Governors	
**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 **8293.001	Earnings on Investment, Botanic Gardens	40 USC 216c
	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001 **8296.002	✓ Gifts and Donations, Harry S Truman Scholarship Foundation Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009 20 USC 2009
**8296.002	✓ General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88
8290.003	• General Fund Fayment, marry 5. Truman Scholarship Foundation	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-
02//.001	Outcomes Research Trust Fund	148,SEC.6301
**8299.002	Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	P.L. 111-
	5	148,SEC.6301
**8299.004	✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
	Fund	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	40 USC 188a
	Commission	
**8305.001	$\checkmark$ 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)
**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	106 Stat. 1188
**0207 000	Trust Fund	106 04 1100
**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights	106 Stat. 1188
**0227 002	Settlement Trust Fund	106 84-4 1100
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
**8335.001	Trust Fund ✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
		10 USC 1175 5(h)(1)
** Daalan at ad	as "Available" under Joint Degulation No. 2 dated June 12 1051 as amended	

<ul> <li>**835002</li> <li>Earnings on Investments, Volumary Separation Encentive Fund</li> <li>**8337.002</li> <li>Earnings on Investments, Host Support for U.S. Relocation Activities</li> <li>**8337.003</li> <li>Contributions from South Korae, Host Mation Support for U.S. Relocation Activities</li> <li>**8337.004</li> <li>Contributions from South Korae, Host Mation Support for U.S. Relocation Activities</li> <li>**8337.005</li> <li>Contributions from Otata, Host Mation Support for U.S. Relocation Activities</li> <li>**8330.001</li> <li>**forcing Nervice National Separation Liability Trust Fund, Library of Congress</li> <li>**8342.001</li> <li>* Forcing Nervice National Separation Liability Fund, Agency for International Pervleyse Separation Liability Fund, Agency for International Development</li> <li>**8345.001</li> <li>* Forcing Nervice National Separation Liability Trust Fund, Deace Corps</li> <li>**8356.001</li> <li>* Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8358.001</li> <li>* Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8356.001</li> <li>* Gifts and Donations, Ederal Law Enforcement Training Center</li> <li>42 USC 4912</li> <li>**8360.001</li> <li>* Gifts and Donations, Bureau of Indian Affairs</li> <li>**8360.011</li> <li>* Gifts and Donations, Bureau of Indian Train Funds</li> <li>31 USC 1321</li> <li>***8360.011</li> <li>* Gifts and Donations, Maine</li> <li>31 USC 1321</li> <li>***8360.011</li> <li>* Gifts and Donations, Maine</li> <li>31 USC 1321</li> <li>***8360.012</li> <li>* Funder Liber Advanced Fund (Papago)</li> <li>***8360.013</li> <li>* Eastern Indian Libra, Indian Tribal Funds</li> <li>31 USC 1321</li> <li>***8360.013</li> <li>* Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>***8360.013<th></th><th></th><th></th><th></th></li></ul>				
<ul> <li>**8337.001 Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities</li> <li>**8337.003 Contributions from Japan, Host Nation Support for U.S. Relocation Activities</li> <li>**8337.003 Contributions from Japan, Host Nation Support for U.S. Relocation Activities</li> <li>**8337.003 Contributions from Qatar, Host Nation Support for U.S. Relocation Activities</li> <li>**8337.004 ' Foreign Service National Separation Liability Trust Fund, Library of Congress</li> <li>**8347.001 ' Foreign Service National Separation Liability Trust Fund, State</li> <li>**8347.001 ' Foreign Service National Separation Liability Trust Fund, State</li> <li>**8347.001 ' Foreign Service National Separation Liability Trust Fund, V.S. Travel and Tourism Administration, Commerce</li> <li>**8345.001 ' Foreign Service National Separation Liability Trust Fund, V.S. Travel and Tourism Administration, Commerce</li> <li>**8356.002 Earning on Investments, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8360.001 ' Gifts and Donations, Federal Law Enforcement Training Center</li> <li>*8366.001 ' Gifts and Donations, Federal Law Enforcement Training Center</li> <li>*8366.001 ' Gifts and Donations, Federal Law Enforcement Training Center</li> <li>*8366.001 ' Gifts and Donations, Federal Law Enforcement Training Center</li> <li>*8366.001 ' Gifts and Donations, Federal Law Enforcement Training Center</li> <li>*8366.001 ' Gifts and Donations, Federal Law Enforcement Training Center</li> <li>*8366.002 ' Auards of Indian Chaim, Maine Trabal Funds</li> <li>*10 USC 1321</li> <li>**8366.003 ' Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.001 ' Auards of Indian Chaim, Maine</li> <li>**8366.001 ' Auards of Indian Chaim, Maine</li> <li>**8366.001 ' Auards of Indian Chaim, Maine</li> <li>**8366.001 ' Auards of Indian Affairs</li> <li>**8366.001 ' Auards of Indian Cander Insterio</li></ul>	**	*8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
<ul> <li>***837.002</li> <li>Earnings on Investments, Host Support for U.S. Relocation Activities</li> <li>***837.003</li> <li>Contributions from Qatar, Host Nation Support for U.S. Relocation Activities</li> <li>***837.003</li> <li>Contributions from Qatar, Host Nation Support for U.S. Relocation Activities</li> <li>***8340.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Library of Congress</li> <li>22 USC 4012a</li> <li>***8340.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Library of Congress</li> <li>22 USC 4012a</li> <li>***8340.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Peace Corps</li> <li>22 USC 4012a</li> <li>***8345.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Peace Corps</li> <li>22 USC 4012a</li> <li>***8356.001</li> <li>* Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense</li> <li>***8358.002</li> <li>Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense</li> <li>***8356.001</li> <li>* Gifts and Donations, Federal Law Enforcement Training Center</li> <li>**8356.003</li> <li>* Gifts and Donations, Federal Law Enforcement Training Center</li> <li>**8356.003</li> <li>* Gifts and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001</li> <li>* Gifts and Donations, Bureau of Indian Affairs</li> <li>**8365.003</li> <li>* Avards of Indian Claims, Maine Tribal Funds</li> <li>31 USC 1321</li> <li>**8365.003</li> <li>Y Eatem Indian Land Claims, Maine</li> <li>31 USC 1321</li> <li>**8365.003</li> <li>Y Castern Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8365.003</li> <li>Y Castern Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8366.003</li> <li>Fines, Penalties, and Forfeitures, Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8366.</li></ul>				
<ul> <li>**8337.003 Contributions from Japan, Host Nation Support for U.S. Relocation Activities 10 USC 2350k</li> <li>**8337.005 Contributions from South Xore, Host Nation Support for U.S. Relocation Activities 10 USC 2350k</li> <li>**8339.001 </li> <li>Y Foreign Service National Separation Liability Trust Fund, Library of Congress 22 USC 4012a</li> <li>**8340.001 </li> <li>Y Foreign Service National Separation Liability Trust Fund, Nate 22 USC 4012a</li> <li>**8340.001 </li> <li>Y Foreign Service National Separation Liability Trust Fund, Pace Corps 22 USC 4012a</li> <li>**8347.001 </li> <li>Y Foreign Service National Separation Liability Trust Fund, Pace Corps 22 USC 4012a</li> <li>**8347.001 </li> <li>Y Foreign Service National Separation Liability Trust Fund, Pace Corps 22 USC 4012a</li> <li>**8358.001 </li> <li>Y Dontions and Contributed Funds to the National Biological Survey 16 USC 661(3)</li> <li>**8358.002 Farning and Contributed Funds to the National Biological Survey 16 USC 661(3)</li> <li>**8358.002 Farning on Investments, Support for U.S. Relocation to Guam Activities, Defense 2350k</li> <li>**8360.001 </li> <li>Y Giffs and Donations, Federal Law Enforcement Training Center 42 USC 3771</li> <li>**8365.002 </li> <li>**8365.002 Farning on Investments, Indian Tribal Funds 31 USC 1321</li> <li>**8365.003 </li> <li>Y Lastern Indian Land Claims, Matina Tribal Funds 31 USC 1321</li> <li>**8365.003 </li> <li>Y Lastern Indian Land Claims, Matina Tribal Funds 31 USC 1321</li> <li>**8366.001 </li> <li>Y Ederal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs 45 USC 440D-30 10.05C 1321</li> <li>**8366.003 </li> <li>Y Giffs and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs 45 USC 440D-30 10.05C 1321</li> <li>**8366.003 </li> <li>Y Ederal Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs 45 USC 440D-30 10.05C 1321</li></ul>				
<ul> <li>**8337.004 Contributions from South Korea, Host Nation Support for U.S. Relocation Activities 10 USC 2350k</li> <li>**8339.001 × Foreign Service National Separation Liability Trust Fund, Library of Congress 22 USC 4012a</li> <li>**8349.001 × Foreign Service National Separation Liability Trust Fund, Agency for International 22 USC 4012a</li> <li>**8347.001 × Foreign Service National Separation Liability Trust Fund, Agency for International 22 USC 4012a</li> <li>**8347.001 × Foreign Service National Separation Liability Trust Fund, Agency for International 22 USC 4012a</li> <li>**8347.001 × Foreign Service National Separation Liability Trust Fund, U.S. Travel and 22 USC 4012a</li> <li>**8345.001 × Donations and Contributed Funds to the National Biological Survey</li> <li>Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8358.002</li> <li>**8358.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.011 × Auraks of Indian Claims, Maine</li> <li>**8365.011 × Auraks of Indian Claims, Maine</li> <li>**8365.011 × Grifs and Donations, Federal Law Enforcement Training Center</li> <li>**8365.011 × Grifs and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.001 × Grifs and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.001 × Grifs and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li< td=""><td></td><td></td><td></td><td></td></li<></ul>				
<ul> <li>**8337.005 Contributions from Qatar., Host Nation Support for U.S. Relocation Activities 10 2350k</li> <li>**8340.001 × Foreign Service National Separation Liability Trust Fund, Library of Congress 22 USC 4012a</li> <li>**8342.001 × Foreign Service National Separation Liability Trust Fund, Agency for International 22 USC 4012a</li> <li>**8345.001 × Foreign Service National Separation Liability Trust Fund, Agency for International 22 USC 4012a</li> <li>**8345.001 × Foreign Service National Separation Liability Trust Fund, Peace Corps 22 USC 4012a</li> <li>**8356.001 × Foreign Service National Separation Liability Trust Fund, LS. Travel and Tourism Administration, Commerce</li> <li>**8358.001 • Onotations and Contributed Funds to the National Biological Survey 16 USC 661(3)</li> <li>**8358.002 Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8366.0001 × Gifts and Donations, Federal Law Enforcement Training Center 42 USC 3771</li> <li>**8366.0001 × Gifts and Donations, Bureau of Indian Affairs 25 USC 451</li> <li>**8365.002 Earnings on Investments, Indian Tribal Funds 31 USC 1321</li> <li>**8365.002 Earnings on Investments, Indian Tribal Funds 31 USC 1321</li> <li>**8365.003 Fines, Penalties, and Forfeitures, Indian Tribal Funds 31 USC 1321</li> <li>**8366.001 × Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs 43.01 USC 1321</li> <li>**8366.002 Farnings on Investments, Cooperative Fund (Papago), Bureau of Indian Affairs 45.327</li> <li>**8366.003 × Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs 45.327</li> <li>**8366.002 Farnings on Investments, Cooperative Fund (Papago), Bureau of Indian Affairs 45.327</li> <li>**8366.002 Farnings on Investments, Cooperative Fund (Papago), Bureau of Indian Affairs 45.327</li> <li>**8366.002 Farnings on Investments, Cooperative Fund (Papago), Bureau of Indian Affairs 45.327</li> <li>**8366.003 × Gifts</li></ul>				
<ul> <li>**8330.001</li> <li>* Foreign Service National Separation Liability Trust Fund, State</li> <li>**8340.001</li> <li>* Foreign Service National Separation Liability Trust Fund, State</li> <li>**8347.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Agency for International</li> <li>**8347.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Quescher Separation Liability Trust Fund, U.S. Travel and</li> <li>**8347.001</li> <li>* Foreign Service National Separation Liability Trust Fund, U.S. Travel and</li> <li>**8347.001</li> <li>* Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8358.002</li> <li>**8358.002</li> <li>**8358.001</li> <li>* Gifts and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001</li> <li>* Gifts and Donations, Bureau of Indian Affairs</li> <li>**8365.001</li> <li>* Gifts and Donations, Bureau of Indian Affairs</li> <li>**8365.001</li> <li>* Gifts and Donations, Bureau of Indian Affairs</li> <li>**8365.001</li> <li>* Gifts and Donations, Bureau of Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8365.001</li> <li>* Lastern Indian Lam Glaims, Maine</li> <li>31 USC 1321</li> <li>**8365.001</li> <li>* Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.001</li> <li>* Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.001</li> <li>* Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.001</li> <li>* Federal Payment to the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs</li> <li>**8368.001</li> <li>* Federal Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs</li> <li>**8369.001</li> <li>* Gifts and Donations, Cooperative Fund (Papago), Bureau of Ind</li></ul>				
<ul> <li>**8340.001</li> <li>* Foreign Service National Separation Liability Trust Fund, State</li> <li>22 USC 4012a</li> <li>**8342.001</li> <li>* Foreign Service National Separation Liability Trust Fund, Peace Corps</li> <li>**8347.001</li> <li>* Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce</li> <li>**8358.001</li> <li>**8358.001</li> <li>* Donations and Contributed Funds to the National Biological Survey</li> <li>16 USC 661(3)</li> <li>**8358.002</li> <li>Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8366.001</li> <li>* Gifts and Donations, Federal Law Enforcement Training Center</li> <li>42 USC 3771</li> <li>**8366.001</li> <li>* Gifts and Donations, Bureau of Indian Affairs</li> <li>**8365.002</li> <li>Earnings on Investments, Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8365.002</li> <li>Fines, Penalties, and Forleitures, Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8365.002</li> <li>Fines, Penalties, and Forleitures, Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8366.002</li> <li>Fines, Penalties, and Forleitures, Indian Tribal Funds</li> <li>31 USC 1321</li> <li>**8366.003</li> <li>Y Ederal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.003</li> <li>Y Ederal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.003</li> <li>Y Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.003</li> <li>Y Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8368.001</li> <li>Y Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs</li> <li>**8368.001</li> <li>Y Gifts and Bequest, Take Pride in America, Interior</li> <li>16 USC 4001-30</li> <li>**8368.000</li></ul>				
<ul> <li>**8342.001 · Forcign National Employee Separation Liability Fund, Agency for International Development</li> <li>**8345.001 · Forcign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce</li> <li>**8358.001 · Donations and Contributed Funds to the National Biological Survey</li> <li>Itourism Administration, Commerce</li> <li>**8358.002 Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8358.002 Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense</li> <li>**8366.001 · Gifts and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 · Gifts and Donations, Federal Law Enforcement Training Center</li> <li>**8365.001 · Gifts and Donations, Fuerau of Indian Affairs</li> <li>**8365.001 · Gifts and Donations, Fuerau of Indian Affairs</li> <li>**8365.002 Earnings on Investments, Indian Tribal Funds</li> <li>**8365.012 · Lawards of Indian Claims, Indian Tribal Funds</li> <li>**8365.012 · Lawards of Indian Claims, Maine</li> <li>**8366.002 Vother Proprietary Receipts, Indian Tribal Funds</li> <li>**8366.001 · Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.002 · Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.002 · Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8366.003 · Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs</li> <li>**8368.001 · Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs</li> <li>**8366.001 · Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs</li> <li>**8366.002 Earnings on Investments, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs</li> <li>**8366.001 · Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs<td></td><td></td><td></td><td></td></li></ul>				
Development22 USC 4012a**8345.001* Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce22 USC 4012a**8356.001• Donations and Contributed Funds to the National Biological Survey16 USC 661(3)**8358.001• Donations and Contributed Funds to the National Biological Survey16 USC 661(3)**8358.002Earnings on Investments, Support for U.S. Relocation to Guam Activities, DefensePL. 110-417, 122 Stat. 4730 and 10 USC 				
**8345.001       ✓ Foreign Service National Separation Liability Trust Fund, Peace Corps       22 USC 4012a         **8345.001       ✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce       16 USC 661(3)         **8356.001       ✓ Donations and Contributed Funds to the National Biological Survey       16 USC 661(3)         **8358.002       Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense       16 USC 661(3)         **8358.002       Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense       91. 110-417, 122         **8366.001       ✓ Gifts and Donations, Federal Law Enforcement Training Center       42 USC 3771         **8365.001       ✓ Gifts and Donations, Burcau of Indian Affairs       25 USC 451         **8365.011       ✓ Avards of Indian Claims, Indian Tribal Funds       31 USC 1321         **8365.021       ✓ Interest, Other       31 USC 1321         **8366.002       ✓ Interest, Other       31 USC 1321         **8366.003       ✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs       96 Stat. 1284-1285, 97         **8366.002       Earnings on Investments, Cooperative Fund (Papago), Bureau of Indian Affairs       25 USC 640D-30         **8366.003       ✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs       25 USC 640D-30         **8366.003	**	*8342.001		22 USC 4012a
**8347.001                Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce               22 USC 4012a          **8356.001 <ul> <li> <i>A</i> Domations and Contributed Funds to the National Biological Survey             </li> <li> <i>B</i> Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense             </li> <li> <i>B</i> Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense             </li> <li></li></ul>				
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**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, 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         **8365.001       ✓ Gifts and Donations, Federal Law Enforcement Training Center       42 USC 3771         **8365.001       ✓ Gifts and Donations, Bureau of Indian Affairs       25 USC 451         **8365.002       Earnings on Investments, Indian Tribal Funds       31 USC 1321         **8365.011       ✓ Awards of Indian Claims, Maine       31 USC 1321         **8365.022       ✓ Interest, Other       31 USC 1321         **8365.001       ✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs       96 Stat. 1284-1285, 97         **8366.001       ✓ Federal Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30         **8368.001       ✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30         **8369.002       Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30         **8369.002       Farmings on Investement, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	**	*8347.001		22 USC 4012a
**8358.001       Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense       P.L. 110-417, 122 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         **8366.001       ✓ Gifts and Donations, Federal Law Enforcement Training Center       42 USC 3771         **8365.001       ✓ Gifts and Donations, Bureau of Indian Affairs       23 USC 451         **8365.001       ✓ Gifts and Donations, Bureau of Indian Affairs       31 USC 1321         **8365.013       ✓ Lastern Indian Land Claims, Indian Tribal Funds       31 USC 1321         **8365.02       ✓ Interest, Other       31 USC 1321         **8365.031       ✓ Lastern Indian Calims, 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         **8366.001       ✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs       25 USC 640D-30         **8366.002       ✓ Gifts and Bounstion, Sovajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30         **8368.001       ✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30 </td <td>**</td> <td>*8356.001</td> <td></td> <td>16 USC 661(3)</td>	**	*8356.001		16 USC 661(3)
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**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         **8365.001       ✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs       96 Stat. 1284-1285, 97         **8366.002       Earnings on Investments, Cooperative Fund (Papago), Bureau of Indian Affairs       96 Stat. 1284-1285, 97         **8366.003       ✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs       96 Stat. 1284-1285, 97         **8368.001       ✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30         **8368.001       ✓ Payment and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs       25 USC 640D-30         **8369.001       ✓ Gifts and Bequest, Take Pride in America, Interior       16 USC 4601         **8369.001       ✓ Gifts and Bequest, Take Pride in America, Interior       16 USC 4601         **8369.001       ✓ Gifts and Bequest, Departmental Management				
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**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
		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	✓ Gifts and Donations, Energy	91 Stat. 601, Sec. 652
**8581.001	✓ General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade	P.L. 114-125, 130
	Representatives	Stat. 192-193
**8581.002	✓ Earning, on Investments, Trade Enforcement Trust Fund, Office of the U.S.	P.L. 114-125, 130
	Trade Representatives	Stat. 192-193
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8609.001	✓ Deposits, First Responder Network Authority Gifts, Donations, and Bequests	P.L. 112-96, Sec.
	Trust Fund, Commerce	6206(a)
**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
**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,
**0(7(001		Sec. 1602
**8626.001	✓ Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury	P.L. 107-331, 116 Stat. 2839, Sec. 205
**8626.002	Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of	P.L. 107-331, 116
0020.002	the Fiscal Service, Treasury	Stat. 2839, Sec. 205
**8627.001	✓ Payment to the Yankton Sioux Tribe Development Trust Fund, Bureau of the	P.L. 107-331, 116
	Fiscal Service, Treasury	Stat. 2839, Sec. 204
**8627.002	Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau	P.L. 107-331, 116
****	of the Fiscal Service, Treasury	Stat. 2839, Sec. 204
**8632.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal	23 USC 212
**8716.001	Highway Administration ✓ Deposits, Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Navy General Gift Fund	10 USC 2601
**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	118 Stat. 84
	Trust Fund, State	
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund,	118 Stat. 2900
**0012.002	State	110.04 / 2000
**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**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
	Waterways Trust Fund	
**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
	Maintenance Trust Fund	
**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
**0000 001	Harbor Maintenance Trust Fund	42 1100 210
**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 Resources and Services Administration	42 USC 219
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219
**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)

<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 Fund	)	
Management and Consolidated Working Funds	)	
Public Enterprise Revolving Fund	9	
Intragovernmental Revolving Fund	)	
Special Fund	)	
Deposit Fund	)	
Trust Revolving Fund	9	
Trust Non-Revolving Fund		
The following deposit funds are available to all agencies and will no longer be reflected under individual departments or		
agencies:		
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 (Footnote 1) after 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

Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate         0000128       Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate         0000128       Contingent Expenses, of the Senate, Inquiries and Investigations, Senate         0000128       Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate         0000130       Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate         0000x0130       Official Mail Costs, Senate         000x0140       Contingent Expenses, Stationery, Revolving Fund, Senate         000x0155       Contingent Expenses, Automobiles and Maintenance, Senate         000x0171       Salaries and Expenses, Office of Senate Legal Counsel, Senate         000x0171       Salaries and Expenses, Office of Senate Legal Counsel, Senate         000x0172       Expense Allowance for the Secretary of the Senate, Senate         000x0174       Capitol Guide Service and Special Services Office, Senate         000x0174       Capitol Guide Service and Special Services Office, Senate         000x0185       Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate         000x0174       Capitol Guide Service and Special Services Office, Senate         000x0185       Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate         000x0185       Salaries and Contingent Expenses, Sen	000X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
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000 0190 Office of Congressional Accessibility Services, Senate		
000 0199         Statement of Appropriations, 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	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	PL 108-7, 117 STAT 353
Special Fund		

000X5509	Senate Preservation Fund, Library of Congress	117 Stat. 1012
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# HOUSE OF REPRESENTATIVES

### **General Funds**

000 0200	Compensation of Members and Palated Administrative Expenses. House of Pa	anracantativac
000 0200	Compensation of Members and Related Administrative Expenses, House of Representatives Mileage of Members, House of Representatives	
000 0208 000X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representatives	
000X0213 000X0400	Salaries and Expenses, House of Representatives	liatives
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 Physic Representatives	-
000X0437	Contingent Expenses, House of Representatives, New Edition of the United St Representatives	ates Code, House of
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	se of Representatives
000 0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House	se 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 Representatives	2 USC 123b(q)
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
	Representatives	
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 Representatives	118 Stat. 3174; Sec. 102

# **Deposit Fund**

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

# ARCHITECT OF THE CAPITOL

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

### TREASURY FINANCIAL MANUAL SUPPLEMENT

# FAST Book II Three-Digit Agency Identifier Codes

Senate Office Buildings, Architect of the Capitol 001 0123 House Office Building, Architect of the Capitol 001X0127 001 0127 House Office Building, Architect of the Capitol 001X0133 Capitol Power Plant, Architect of the Capitol Capitol Power Plant, Architect of the Capitol 001 0133 House Office Buildings Fund, Architect of the Capitol 001X0137 Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol 001X0155 Library Buildings and Grounds, Architect of the Capitol 001 0155 01X0161 Capitol Visitor Center, Architect of the Capitol Capitol Visitor Center, Architect of the Capitol 001 0161 Capitol Police Buildings and Grounds, Architect of the Capitol 001X0171 Capitol Police Buildings, Grounds and Security, Architect of the Capitol 001 0171 House Historic Buildings Revitalization Trust Fund, Architect of the Capitol 001X1833

### **Revolving Funds**

001X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving	106 Stat. 1715 Sec. 106
	Fund, Architect of the Capitol	
001X4296	Capitol Visitor Center Revolving Fund, Architect of the Capitol	P.L. 110-437, Sec. 301
001X4297	Recyclable Materials Revolving Fund, Architect of the Capitol	P.L. 111-8, 123 Stat. 822-823
001X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 2763A-96, Sec. 4(a)
001X4666	Flag Office Revolving Fund, Architect of the Capitol	P.L. 115-31, 131 Stat. 581

### **Special Fund**

### CAPITOL POLICE

### **General Funds**

002X0461	Security Enhancements, Capitol Police
002X0476	General Expenses, Capitol Police
002 0476	General Expenses, Capitol Police
002X0477	Salaries, Capitol Police
002 0477	Salaries, Capitol Police

#### **Special Fund**

002X5083 United States Capitol Police Memorial Fund, Capitol Police 112 Stat. 125

### LIBRARY OF CONGRESS

003X0101	Salaries and Expenses, Library of Congress
003 0101	Salaries and Expenses, Library of Congress
003X0102	Salaries and Expenses, Copyright Office, Library of Congress
003 0102	Salaries and Expenses, Copyright Office, Library of Congress,
003X0103	Library of Congress National Collection Stewardship Fund, Library of
	Congress
003 0127	Salaries and Expenses, Congressional Research Service, Library of Congress
003X0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,
	Library of Congress
003 0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,
	Library of Congress
003 0143	Salaries and Expenses, National Film Preservation Board

TREASURY FINANCIAL MANUAL SUPPLEMENT

## FAST Book II Three-Digit Agency Identifier Codes

003X0144	Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress	
003X0146	Furniture and Furnishings, Library of Congress	
003 0146	Furniture and Furnishings, Library of Congress	
003X3900	Consolidated Working Fund, Library of Congress	
	<b>Revolving Funds</b>	
003X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207
003X4339	Duplication Services Associated with Audiovisual Conservation Center, Library of Congress	114 Stat. 2187, Sec. 101(a)
003X4543	FEDLINK and Federal Research Programs, Library of Congress	114 Stat. 2189, Sec. 103(a)
003X4346	Gift Shop, Decimal Classification, Photo Duplication, and Related Services,	114 Stat. 2188, Sec. 102(a)
	Library of Congress	
	Special Funds	

003X5075	Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533; 96 Stat. 1133
003X5175	Payments to Copyright Owners, Copyright Office, Library of Congress	17 USC 111, 119

# **Deposit Funds**

003X6175	Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office,	31 USC 3513
	Library of Congress	
003X6206	Unearned Copyright Fees, Library of Congress	31 USC 3513
003X6207	Unearned Catalog Card Fees, Library of Congress	31 USC 3513

### **Trust Funds**

003X8022	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
003X8031	Library of Congress Gift Fund, Library of Congress	2 USC 160
003X8032	Library of Congress Trust Fund, Library of Congress	2 USC 158
003X8208	Service Fees, Library of Congress	31 USC 1323
003X8339	Foreign Service National Separation Liability Trust Fund, Library of Congress	105 Stat. 672

# **GOVERNMENT PUBLISHING OFFICE**

004 0201	Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government Publishing Office	
004 0203	04 0203 Congressional Publishing, Government Publishing Office	
	<b>Revolving Funds</b>	
004X4505.001	Government Publishing Office Business Operations Revolving Fund, Government Publishing Office	44 USC 309
004X4505.002	Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309
004X4505.003	Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309

### **GOVERNMENT ACCOUNTABILITY OFFICE**

#### **General Funds**

005X0107	Salaries and Expenses, Government Accountability Office
005 0107	Salaries and Expenses, Government Accountability Office
005 0108	Salaries and Expenses - Recovery Act, Government Accountability Office
005 0109	Information Technology Systems and Related Expenses, Government Accountability Office

#### **Trust Fund**

005X8269	Contributions,	Government A	Accountability Office

118 Stat. 814, Sec. 8

### CONGRESSIONAL BUDGET OFFICE

#### **General Funds**

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

# LEGISLATIVE, ALL OTHER

### **BOTANIC GARDEN**

### **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

# COMMISSION ON SECURITY AND COOPERATION IN EUROPE

### **General Funds**

009X0110Salaries and Expenses, Commission on Security and Cooperation in Europe009 0110Salaries 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

# FINANCIAL CRISIS INQUIRY COMMISSION

	General Fund	
009 1800	Salaries and Expenses, Financial Crisis Inquiry Commission	
	INTERNATIONAL CONFERENCES AND CONTINGENC	IES
	General Fund	
009X0500	International Conferences and Contingencies, House and Senate Expenses	
	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND	DEVELOPMENT
	General Funds	
009X1200 009 1200	John C. Stennis Center for Public Service Training and Development 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 COMMISSIO	ON
	General Funds	
009X1801 009 1801	Medicaid and CHIP Payment Access Commission Medicaid and CHIP Payment Access Commission	
	NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE U	NITED STATES
	General Fund	
009 1501	National Commission on Terrorist Attacks Upon the United States	
	<b>OFFICE OF COMPLIANCE</b>	
	General Funds	
009X1450 009 1600	Awards and Settlements, Office of Compliance 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**

009X0145Payment to Open World Leadership Center Trust Fund009 0145Payment 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**

009X8300 Capitol Preservation Fund, United States Capitol Preservation Commission 40 USC 188a

# THE JUDICIARY

#### **General Funds**

010X0100	Salaries and Expenses, Supreme Court of the United States, the Judiciary
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
010 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary
010X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
010 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary
010X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
010X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other Judicial Services, the
	Judiciary
010X0927	Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
010 0927	Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
010 0928	Salaries and Expenses, Federal Judicial Center, the Judiciary
010X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
010 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
010X0932	Furniture and Furnishings, the Judiciary
010X0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary
010 0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary
010 0941	Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary
010 3927	Consolidated Working Fund, the Judiciary

# **Revolving Fund**

010X4518	Judiciary Office Building Development and Operations Fund, the Judiciary	40 USC 1206
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# **Special Funds**

010X5100 010 5100 010X5101 010X5114	Filing Fees, the Judiciary Filing Fees, the Judiciary Registry Administration Account, the Judiciary Judicial Information Technology Fund, the Judiciary	28 USC 1931 28 USC 1931 28 USC 2041nt 28 USC 612
	Deposit Funds	
010X6047	Registry Funds, United States Courts, the Judiciary	28 USC 2041, 2042
010X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	28 USC 1931
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
	Trust Funds	
010X8110	Indicial Survivors Appuities Fund the Indiciary	28 USC 376

010X8110	Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
010X8122	Judicial Officers Retirement Fund, the Judiciary	28 USC 377
010X8123	Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
010X8124	Claims Court Judges Retirement Fund, the Judiciary	104 Stat. 109

### **EXECUTIVE OFFICE OF THE PRESIDENT**

### **General Funds**

011 0001	Compensation of the President
011X0003	United States Quota, International Monetary Fund, Funds Appropriated to the President
011X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President
011X0006	United States Quota, International Monetary Fund, Direct Loan Program Account, Executive
011X0030	Data-Driven Innovation, Funds Appropriated to the President
011 0032	Information Technology, Office of Administration, Executive
011X0033	Unanticipated Needs for Natural Disasters, Executive
011 0035	Partnership Fund for Program Integrity Innovation
011X0036	Information Technology Oversight and Reform, Funds Appropriated to the President
011 0037	Unanticipated Needs, Funds Appropriated to the President
011X0038	Salaries and Expenses, Office of Administration, Executive
011 0038	Salaries and Expenses, Office of Administration, Executive
011X0040	United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President
011X0066	Global Environment Facility, Funds Appropriated to the President
011 0066	Global Environment Facility, Funds Appropriated to the President
011X0067	Contribution to the Asian Development Fund, Funds Appropriated to the President
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
011X0074	Loans to the International Monetary Fund, Executive
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
	President
011 0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the
	President
011X0078	Contribution to the International Finance Corporation, Funds Appropriated to the President

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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
011X0082	Contribution to the African Development Bank, Funds Appropriated to the President
011X0084	Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President
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
	President
011X0091	Debt Restructuring, Funds Appropriated to the President
011 0091	Debt Restructuring, Funds Appropriated to the President
011 0092	Contributions for the EBRD Small and Medium Enterprise Support Fund
011X0100	Peace Corps, Funds Appropriated to the President
011 0100	Peace Corps, Funds Appropriated to the President
011X0101	Foreign Currency Fluctuations, Peace Corps
011 0108	Presidential Transition Administrative Support, Executive Office of the President
011X0109	White House Repair and Restoration, Executive Office of the President
011 0110	Salaries and Expenses, the White House
011X0210	Operating Expenses, Executive Residence at the White House
011 0210	Operating Expenses, Executive Residence at the White House
011 0211	Operating Expenses, Official Residence of the Vice President, Executive Office of the President
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
011 0400	Salaries and Expenses, Office of the United States Trade Representative
011 0401	European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office
011 0101	of the President
011X0700	African Development Foundation, Funds Appropriated to the President
011 0700	African Development Foundation, Funds Appropriated to the President
011X1001	Trade and Development Agency, Funds Appropriated to the President
011 1001	Trade and Development Agency, Funds Appropriated to the President
011X1008	Contribution to the North American Development Bank, Funds Appropriated to the President
011X1022	International Narcotics Control and Law Enforcement, International Security Assistance, State
011 1022	International Narcotics Control and Law Enforcement, International Security Assistance, State
011X1032	Peacekeeping Operations, Funds Appropriated to the President
011 1032	Peacekeeping Operations, Funds Appropriated to the President
011X1039	Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President
011 1040	Global Security Contingency Fund, International Security Assistance, State
011X1041	Global Security Contingency Fund, International Security Assistance, State
011 1041	Global Security Contingency Fund, State
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
011X1073	Armstrong Resolution Account, Executive
011X1075	Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State
011 1075	Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State
011X1081	International Military Education and Training, Funds Appropriated to the President
0111081	International Military Education and Training, Funds Appropriated to the President
011 1081 011X1082	International Military Education and Training, Funds Appropriated to the President Foreign Military Financing Program, Funds Appropriated to the President
011X1082	Foreign Military Financing Program, Funds Appropriated to the President
011X1082 011 1082	Foreign Military Financing Program, Funds Appropriated to the President Foreign Military Financing Program, Funds Appropriated to the President
011X1082	Foreign Military Financing Program, Funds Appropriated to the President

011X1088	Assistance for Relocation of Facilities in Israel, Executive
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
011 1454	Salaries and Expenses, Special Assistance to the President, Executive Office of the President
011X1457	Salaries and Expenses, Office of National Drug Control Policy
011 1457	Salaries and Expenses, Office of National Drug Control Policy
011X1460	Other Federal Drug Control Programs, Executive Office of the President
011X1461	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President
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011 1401	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President
011X1475	Global Agriculture and Food Security Program
011 1475	Global Agriculture and Food Security Program
011 1750	General Fund Payment to the Trade Enforcement Trust Fund, Office of the U.S. Trade and Representative,
	Executive Office of the President
011 1900	Salaries and Expenses, Council of Economic Advisers
011X2000	Salaries and Expenses, National Security Council
011 2000	Salaries and Expenses, National Security Council
011 2200	Salaries and Expenses, Office of Policy Development, Executive
011 2600	Office of Science and Technology Policy
011 2700	Office of National Service, Funds Appropriated to the President
011X3100	Inter-American Foundation
011 3100	Inter-American Foundation
011X3963	Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality
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011X4116	Special Defense Acquisition Fund, Funds Appropriated to the President	22 USC 2795
011 4116	Special Defense Acquisition Fund, Funds Appropriated to the President	P.L. 112-74, 125 Stat. 1258
011X4121	Foreign Military Loan Liquidating Account, Funds Appropriated to the President	22 USC 2764
011X4122	Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President	2 USC 661d
011X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account	104 Stat. 1388-621
011X4174	Military Debt Reduction Financing Account	2 USC 661d
011X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293
011X4383	United States Quota IMF Direct Loan Financing Account	2 USC 661d(b)
011X4384	Loans to IMF Direct Loan Financing Account	2 USC 661d(b)
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011X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 USC 1509
011X5395	Host Country Resident Contractors Separation Liability Fund, Peace Corps	P.L. 110-86
011X5512	Spectrum Relocation Fund, Executive Office of the President	47 USC 928, Sec. 118

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011X6016	Readjustment Allowances, Peace Corps	22 USC 2504
011X6130	Employee and Employer Contributions, Foreign Government Social Security	22 USC 889; 22 USC

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011X6147	Security Assistance and International Programs, Deposit Account	31 USC 3513
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011X8238	Kuwait Civil Reconstruction Trust Fund	22 USC 2392
011X8239	Gifts and Donations, African Development Foundation	94 Stat. 3153
011X8240	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
011X8241	Donations for the Official Residence of the Vice President	3 USC 111 note
011X8242	Advances, Foreign Military Sales, Funds Appropriated to the President	22 USC 2761, 2762
011X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds	22 USC 290f(e)6
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011X8245	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
011X8246	Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
011X8345	Foreign Service National Separation Liability Trust Fund, Peace Corps	105 Stat. 672, Sec. 151
011X8581	Trade Enforcement Trust Fund, Office of the U.S. Trade Representatives,	P.L. 114-125, 130 Stat.
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011X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	111 Stat. 1275
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011 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	110 Stat. 3009
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010 0010	
012 0012	Fund for Rural America
012 0013	Expenses, Office of the Chief Information Officer, Agriculture
012 0014	Expenses, Office of the Chief Financial Officer
012 0015	Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture
012 0019	Homeland Security Staff, Agriculture
012 0111	Agriculture Buildings and Facilities and Rental Payments - Recovery Act, Agriculture
012X0113	Expenses, Common Computing Environment
012X0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
012 0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
012 0116	Office of the Deputy Secretary, Agriculture
012X0117	Agriculture Buildings and Facilities, Agriculture
012 0118	Advisory Committees, Agriculture
012 0119	Building Operations and Maintenance
012 0120	Departmental Administration, Agriculture
012 0121	Office of the Assistant Secretary for Administration
012 0122	Office of the Assistant Secretary for Governmental and Public Affairs
012 0123	Office of the Chief Economist, Executive Operations, Agriculture
012 0124	Office of the Under Secretary for Research, Education and Economics
012 0125	Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research,
	Education, and Extension Service, Agriculture
012 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
012 0127	Office of the Under Secretary for Rural Development
012 0128	Office of the Under Secretary for Natural Resources and Environment
012 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
012 0130	Office of the Assistant Secretary for Civil Rights, Agriculture
012 0131	Office of Tribal Relations, Agriculture
012X0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
012 0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
012X0133	Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture

012 0136	Office of Ethics, Agriculture
012 0130 012X0137	Rental Assistance Program, Rural Housing Service, Agriculture
012 0137	Rental Assistance Program, Rural Housing Service, Agriculture
012 0157	Office of Communications, Agriculture
012X0170	State Mediation Grants, Farm Service Agency, Agriculture
012 0170	State Mediation Grants, Farm Service Agency, Agriculture
012X0171	Emergency Forest Restoration Program, Farm Service Agency, Agriculture
012 0209 012 0215	Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service
012 0213	Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service
012 0225	Payment to Miscellaneous Trust Funds, Agricultural Marketing Service
012 0223	Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service
012 0270	National Agricultural Library,
012 0300 012X0400	Rural Community Advancement Program, Rural Economic and Community Development Programs
012 0400	Rural Community Advancement Program, Rural Economic and Community Development Program Rural Community Advancement Program, Rural Economic and Community Development Program
012X0400	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
012A0402	Agriculture
012 0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
012 0402	Agriculture
012X0403	Salaries and Expenses, Rural Development Administration, Agriculture
012 0403	Salaries and Expenses, Rural Development Administration, Agriculture
012 0403	Great Plains Regional Authority, Rural Development
012X0405	Rural Development Disaster Assistance Fund, Rural Development, Agriculture
012X0500	Hazardous Materials Management, Agriculture
012X0500	Extension Activities, National Institute of Food and Agriculture, Agriculture
012 0502	Extension Activities, National Institute of Food and Agriculture, Agriculture
012 0502	Office of Budget and Program Analysis, Executive Operations
012 0505	Salaries and Expenses - Recovery Act, Farm Service Agency, Agriculture
012X0600	Salaries and Expenses Farm Service Agency, Agriculture
012 0600	Salaries and Expenses, Farm Service Agency, Agriculture
012X0601	Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture
012 0601	Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture
012 0706	Office of Hearings and Appeals Division, Executive Operations, Agriculture
012 0803	Office of Inspector General - Recovery Act, Agriculture
012 0900	Office of Inspector General, Agriculture
012X1000	Conservation Operations, Natural Resources Conservation Service
012 1000	Conservation Operations, Natural Resources Conservation Service
012X1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
012 1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
012X1002	Biomass Research and Development, Natural Institute of Food and Agriculture, Agriculture
012X1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture
012 1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture
012X1010	Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
012 1010	Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
012X1066	Watershed Surveys and Planning, Natural Resources Conservation Service
012 1066	Watershed Surveys and Planning, Natural Resources Conservation Service
012X1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
012 1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
012X1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
012 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
012 1072	Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service,
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012X1080	Wetlands Reserve Program, Natural Resources Conservation Service
012X1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
012 1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
012 1102	Capital Improvement and Maintenance - Recovery Act, Forest Service, Agriculture
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012 1103	Capital Improvement and Maintenance, Forest Service
012X1104	Forest and Rangeland Research, Forest Service
012 1104	Forest and Rangeland Research, Forest Service
012X1105	State and Private Forestry, Forest Service
012 1105	State and Private Forestry, Forest Service
012X1106	National Forest System, Forest Service
012 1106	National Forest System, Forest Service
012X1115	Wildland Fire Management, Forest Service
012 1115	Wildland Fire Management, Forest Service
012X1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
0121117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
012X1119	Management of National Forest Lands for Subsistence Uses, Forest Service
012 1119	
	Management of National Forest Lands for Subsistence Uses, Forest Service
012X1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
012 1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
012X1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency
012 1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency,
012 1142	Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture
012 1143	Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
012X1144	Discrimination Claims Settlement, Farm Service Agency, Agriculture
012X1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
012 1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
012 1231	Rural Telephone Bank Program Account, Rural Utilities Service
012X1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
012 1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
012 1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
012X1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
012 1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
012X1400	Salaries and Expenses, Agricultural Research Service
012 1400	Salaries and Expenses, Agricultural Research Service
012X1401	Buildings and Facilities, Agricultural Research Service
012 1401	Buildings and Facilities, Agricultural Research Service
012 1402	Buildings and Facilities - Recovery Act, Agricultural Research Service, Agriculture
012X1404	Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service
012 1405	Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service
012 1406	Trade Adjustment Assistance for Farmers, Foreign Agricultural Service
012 1408	Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture
012X1500	Research and Education Activities, National Institute of Food and Agriculture, Agriculture
012 1500	Research and Education Activities, National Institute of Food and Agriculture, Agriculture
012X1501	Buildings and Facilities, National Institute of Food and Agriculture, Agriculture
012X1501	Integrated Activities, National Institute of Food and Agriculture, Agriculture
012 1502	Integrated Activities, National Institute of Food and Agriculture, Agriculture
012 1502	Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service
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012X1600	1 1
012 1600	Salaries and Expenses, Animal and Plant Health Inspection Service
012X1601	Buildings and Facilities, Animal and Plant Health Inspection Service
012X1701	Economic Research Service
012 1701	Economic Research Service
012X1801	National Agricultural Statistics Service
012 1801	National Agricultural Statistics Service
012X1900	Rural Cooperative Development Grants, Rural Business - Cooperative Service
012 1900	Rural Cooperative Development Grants, Rural Business - Cooperative Service
012 1901	Rural Business Opportunity Grants, Rural Business - Cooperative Service
012X1902	Rural Business Program Account, Rural Business - Cooperative Service, Agriculture
012 1902	Rural Business Program Account, Rural Business - Cooperative Service, Agriculture
012 1903	Salaries and Expenses, Rural Business - Cooperative Service

012X1907	Rural Business Investment Program Account, Rural Business - Cooperative Service
012X1908	Renewable Energy Program, Rural Business - Cooperative Service, Agriculture
012 1908	Renewable Energy Program, Rural Business - Cooperative Service, Agriculture
012X1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
012 1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
012 1952	Salaries and Expenses, Rural Housing and Community Development Service
012X1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
012 1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
012X1954	Farm Labor Program Account, Rural Housing Service
012X1955	Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture
012 1955	Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture
012X1980	Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture
012 1981	Salaries and Expenses, Rural Utilities Service
012 1981	Rural Utilities Assistance Program, Rural Utilities Service
012 2001	Salaries and Expenses, Rural Housing and Community Development Service
012X2002	Rural Rental Assistance Payments, Rural Housing and Community Development Service
012 2002	Rural Rental Assistance Payments, Rural Housing and Community Development Service
012 2003	Office of the Administrator, Rural Housing and Community Development Service
012 2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
012X2006	Mutual and Self-Help Housing Grants, Rural Housing Service
012X2042	High Energy Cost Grants, Rural Utilities Service
012 2045	Solid Waste Management Grants, Rural Utilities Service
012 2046	Emergency Community Water Assistance Grants, Rural Utilities Service
012 2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
012 2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
012 2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
012X2067	Rural Community Fire Protection Grants, Rural Housing Service
012X2069	Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture
012 2069	Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture
012 2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
012 2071	Compensation for Construction Defects, Rural Housing and Community Development Service
012X2072	Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service
012X2073	Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture
012 2080	Self-Help Housing Land Development Fund Program Account, Rural Housing and Community
012 2000	Development Service
012X2081	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
012 2081	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
012 2081	Rural Development Insurance Fund, Program Account, Rural Utilities Service
012 2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation
012322100	Service
012X2100	World Agricultural Outlook Board, Office of the Chief Economist
012 2100	World Agricultural Outlook Board, Office of the Chief Economist
012X2268	Great Plains Conservation Program, Natural Resources Conservation Service
012X2271	Expenses, Public Law 480 Title I, Ocean Freight Differential Grants
012X2274	Public Law 480, Liquidating Account
012X2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
012 2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
012X2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
012 2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
012 2279	Debt Restructuring Under the Enterprise for the Americas
012X2280	Ameri Flors '92 Exposition
012 2300	Office of the General Counsel, Agriculture
012X2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
012 2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
012X2500	Marketing Services, Agricultural Marketing Service
012 2500	Marketing Services, Agricultural Marketing Service

012X2501	Payments to States and Possessions, Agricultural Marketing Service
012 2501	Payments to States and Possessions, Agricultural Marketing Service
012 2502	Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service
012 2600	Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration
012X2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
012 2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
012 2707	Administrative and Operating Expenses, Risk Management Agency
012 2800	Office of Transportation, Agricultural Marketing Service
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012 2900	Salaries and Expenses, Foreign Agricultural Service, Agriculture
012 2902	Agricultural Trade Missions, Foreign Agricultural Service
012X2903	McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign
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012 3000	Agricultural Cooperative Service, Rural Business and Cooperative Development Service
012 3100	Salaries and Expenses, Rural Utilities Service
012 3101	Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service
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012 3103	Office of the Administrator, Rural Utilities Service
012 3104	Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
012X3105	Rural Economic Development Grants, Rural Business and Cooperative Service
012X3106	Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture
012X3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
012 3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
012 3200	Office of International Cooperation and Development, Foreign Agricultural Service
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012 3300	Salaries and Expenses, Consolidated Farm Service Agency
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012 3302	Apple Loans Program Account, Farmer Service Agency
012 3303	Emergency Boil Weevil Loan Program Account, Farm Service Agency
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012 3305	Reforestation Pilot Program, Farm Service Agency, Agriculture
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012 3316	Emergency Conservation Program, Farm Service Agency
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012 3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
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012 3501	Human Nutrition Information Service, Agricultural Research Service
012X3503	Food Donations Programs for Selected Groups, Food and Consumer Service
012 3503	Food Donations Programs for Selected Groups, Food and Consumer Service
012 3503	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food
012 000 1	and Nutrition Service, Agriculture
012X3505	Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture
012 3505	Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture
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012 3507	Commodity Assistance Program, Food and Nutrition Service
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- 012X3510 Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture
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012X4085	Federal Crop Insurance Corporation Fund, Risk Management Agency,	P.L. 110-161
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012X4140	Agricultural Credit Insurance Fund, Liquidating Account, Consolidated	7 USC 1929
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012X4143	Enterprise for the America's Initiative, Financing Account, Public Law 480	104 Stat. 1388-610
012X4144	Alternative Agricultural Research and Commercialization Revolving Fund,	104 Stat. 3766-3767
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012 4155	Rural Development Insurance Fund, Rural Utilities Service	7 USC 1929a
012X4158	Farm Storage Facility Direct Loan Financing Account, Farm Service	2 661d
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012X4176	Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service	2 USC 661d
012X4177	Agricultural Resource Conservation Demonstration Direct Loan Financing	2 USC 661d
012741//	Account, Natural Resources Conservation Service	2 050 0010
012X4202	National Sheep Industry Improvement Center, Agriculture	110 Stat. 1132
012X4202	Rural Electrification and Telephone Direct Loan Financing Account, Rural	2 USC 661d
012/11200	Utilities Service	2 050 0010
012X4209	Rural Electrification and Telephone Guaranteed Loan Financing Account,	2 USC 661d
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012X4210	Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
012X4211	Apple Loans Direct Loan Financing Account, Farm Service Agency	2 USC 661d
012X4212	Agriculture Credit Insurance Fund Direct Loan Financing Account,	104 Stat. 1388-613b
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012X4213	Agricultural Credit Insurance Fund Guaranteed Loan Financing Account,	2 USC 661d
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012X4214	Self-Help Housing Land Development Fund Direct Loan Financing	2 USC 661d

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012X4215	Rural Housing Insurance Fund Direct Loan Financing Account, Rural	2 USC 661d
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012X4216	Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural	2 USC 661d
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012X4217	Rural Development Insurance Fund Loan Financing Account, Rural Utilities	2 USC 661d
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012X4218	Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d
012X4219	Rural Development Loan Fund Direct Loan Financing Account, Rural	2 USC 6614
012A4219	Business and Cooperative Development Service	2 USC 661d
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012X4222	Self-Help Housing Land Development Fund, Liquidating Account, Rural	42 USC 1490c
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012X4223	Rural Business and Industry Loan Direct Financing Account Rural Business	2 USC 661d
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012X4225	Rural Community Facility Loans Direct Financing Account, Rural Housing	2 USC 661d
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012X4226	Rural Water and Waste Disposal Loans Direct Financing Account, Rural	2 USC 661d
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012X4227	Rural Business and Industry Loans Guaranteed Financing Account, Rural	2 USC 661d
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012X4228	Rural Community Facility Loans Guaranteed Financing Account, Rural	2 USC 661d
012X4230	Housing Service Rural Electrification and Telephone Revolving Fund, Liquidating Account,	7 USC 931-932
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012X4233	Rural Development Loan Fund, Liquidating Account, Rural Business and	7 USC 1932 note
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012X4267	Renewable Energy Guaranteed Loan Financing Account, Rural Business-	118 Stat. 2831
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012X4269	Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing	118 Stat. 2829
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012X4284	Agricultural Credit Insurance Fund Direct Loan Financing Account -	P.L. 111-5, P. 11
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012 4336	Commodity Credit Corporation Fund	15 USC 713a-4
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012X4338	Commodity Credit Corporation Direct Loans, Liquidating Account	2 USC 661d P.L. 110-246, 122 Stat.
012X4354	Rural Microenterprise Investment Direct Loan Financing Account, Rural Business-Cooperative Service, Agriculture	P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122
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012X4355	Biorefinery Assistance Guaranteed Loan Financing Account, Rural	P.L. 110-246, 122 Stat.
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012X4368	Damage Assessment and Restoration Revolving Fund, Agriculture	33 USC 2706(b)(2)
012X4605	Working Capital Fund, Forest Service	16 USC 579b
012X4609	Working Capital Fund, Agriculture	7 USC 2235
012 4609	Working Capital Fund, Agriculture	7 USC 2235, 98 Stat. 1837
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012X5004	Land Acquisition, Forest Service	96 Stat. 1983
012 5004	Land Acquisition, Forest Service	111 Stat. 1610
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021X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 USC 2501 note
021X4273 021X4567	Special Defense Repair Fund, Army	P.L. 112-239
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021X5095	Wildlife Conservation, etc., Military Reservations, Army	16 USC 670b
021X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
021X5285	Department of Defense, Forest Products Program, Army	10 USC 2665
021X5286	National Science Center, Army	99 Stat. 763, 764
021X5602	National Military Cemeteries Concession, Army	P.L. 113-66, 127 Stat. 777
		Sec. 585
021X5752	Department of Defense Korean War Commemoration Fund, Army	P.L. 111-383, 124 Stat.
		4223 8574
	Deposit Funds	
021X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 USC 2575
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021X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel,	31 USC 3513

	Army (T)	
021X6010	Pay of the Army, Deposit Fund (T)	10 USC 1035
021 6060	Estates of Deceased Soldiers, Regular Army (T)	24 USC 44
021X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
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021X6083	Withheld Allotment of Compensation for Charitable Contributions, Army	31 USC 3513
021X6095	Collection of Seized Iraqi Assets, Army	31 USC 3513
021X6098	Disbursement of Seized Iraqi Assets, Army	31 USC 3513
021X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army	5 USC 518
021X6129	Foreign Taxes Withheld, Army	31 USC 3513
021X6131	Employee and Employer Contributions, Private Insurance Plans, Army	22 USC 889a, b
021X6134	Amounts Withheld for Civilian Pay Allotments, Army	31 USC 3513
021X6229	Thrift Savings Fund, Army	31 USC 3513
021X6325	Coupons, Petroleum, Oil and Lubricants, Army	31 USC 3513
021X6434	Servicemen's Group Life Insurance Fund, Suspense, Army	38 USC 769
021 6763	Gains and Deficiencies on Exchange Transactions, Army	31 USC 3342

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021X8063	Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General	49 Stat. 287
	Hospital	
021X8174	National Science Center's Gift Fund, Army	99 Stat. 763, 764
021X8927	Department of the Army General Gift Fund	10 USC 2601

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017X0513	Ship Modernization, Operations and Sustainment Fund, Navy
017 0703	Family Housing, Navy and Marine Corps
017X0730	Family Housing Construction, Navy and Marine Corps
017 0730	Family Housing Construction, Navy and Marine Corps
017 0735	Family Housing Operation and Maintenance, Navy and Marine Corps
017X0810	Environmental Restoration, Navy
017 1000	Medicare-Eligible Retiree Health Fund Contribution, Navy
017 1001	Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
017 1002	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy
017 1003	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps
017X1105	Military Personnel, Marine Corps
017 1105	Military Personnel, Marine Corps
017X1106	Operation and Maintenance, Marine Corps
017 1106	Operation and Maintenance, Marine Corps
017 1107	Operation and Maintenance, Marine Corps Reserve
017 1108	Reserve Personnel, Marine Corps
017X1109	Procurement, Marine Corps
017 1109	Procurement, Marine Corps
017 1116	Operation and Maintenance - Recovery Act, Marine Corps
017 1117	Operation and Maintenance - Recovery Act, Marine Corps Reserve
017X1205	Military Construction, Navy and Marine Corps
017 1205	Military Construction, Navy and Marine Corps
017 1206	Military Construction - Recovery Act, Navy and Marine Corps
017 1235	Military Construction, Naval Reserve
017X1236	Payments to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy
017X1319	Research, Development, Test, and Evaluation, Navy
017 1319	Research, Development, Test, and Evaluation, Navy

017 1320 017 1405 017X1453 017X1506 017 1453 017X1506 017 1506 017X1507 017 1507 017 1508 017X1611 017 1611 017 1612 017X1804 017 1804 017 1805 017X1806 017 1806 017 1807 017X1810 017 1810	Research, Development, Test and Evaluation - Recovery Act, Navy Reserve Personnel, Navy Military Personnel, Navy Aircraft Procurement, Navy Aircraft Procurement, Navy Weapons Procurement, Navy Weapons Procurement, Navy Procurement of Ammunition, Navy and Marine Corps Shipbuilding and Conversion, Navy Shipbuilding and Conversion, Navy National Sea-Based Deterrence Fund, Navy Operation and Maintenance, Navy Operation and Maintenance, Navy Operation and Maintenance, Navy Reserve Operation and Maintenance, Navy Reserve Operation and Maintenance - Recovery Act, Navy Reserve Operation and Maintenance - Recovery Act, Navy Reserve Operation and Maintenance - Recovery Act, Navy Reserve Other Procurement, Navy	
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017 4557	National Defense Sealift Fund, Navy	106 Stat. 1896
	Special Funds	
017X5095 017X5185	Wildlife Conservation, etc., Military Reservations, Navy Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy	16 USC 670b 107 Stat. 1483
017X5562	Ford Island Improvement Account	10 USC 2814, Sec. (h)
	Deposit Funds	
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	Pay of the Navy, Deposit Fund (T)	10 USC 1035
017X6026	Pay of the Marine Corps, Deposit Fund (T)	10 USC 1035
017X6228	Thrift Savings Fund, Navy	31 USC 3513
017X6434 017X6502	Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy	31 USC 3513 22 USC 2767
017X6502 017X6705	Civilian Employees Allotment Account, Navy	5 USC 5525
017X6706	Commercial Communication Service, Navy	47 USC 327
017 6763	Gains and Deficiencies on Exchange Transactions, Navy	31 USC 492b
017X6850	Housing Rentals, Navy	42 USC 1543
017X6999	Accounts Payable, Check Issue Underdrafts, Navy	31 USC 3513
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017X8723	Ships Stores Profits, Navy	10 USC 7220
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017X8733 United States Naval Academy General Gift Fund	10 USC 697

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057 0745	Family Housing Operation and Maintenance, Air Force	
057 0748	Family Housing Operation and Maintenance - Recovery Act, Air Force	
057X0810	Environmental Restoration, Air Force	
057 1007	Medicare-Eligible Retiree Health Fund Contribution, Air Force	
057 1008	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force	
057 1009	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Ai	ir Force
057X3010	Aircraft Procurement, Air Force	
057 3010	Aircraft Procurement, Air Force	
057 3011	Procurement of Ammunition, Air Force	
057 3012	F-22 Transfer Account, Air Force	
057X3013	National Defense Airlift Fund, Air Force	
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057 3080	Other Procurement, Air Force	
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057X3600	Research, Development, Test, and Evaluation, Air Force	
057 3600	Research, Development, Test, and Evaluation, Air Force	
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057 3700	Reserve Personnel, Air Force	
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057 3740	Operation and Maintenance, Air Force Reserve	
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057 3830	Military Construction, Air National Guard	
057 3834	Military Construction - Recovery Act, Air National Guard	
057 3840	Operation and Maintenance, Air National Guard	
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057 3850	National Guard Personnel, Air Force	
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	Special Funds	
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057X5616	Wildlife Conservation, etc., Military Reservations, Air Force Support of Athletic Programs, Air Force	10 USC 9362€, 10
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	Deposit Funds	
057X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 USC 2575
	Air Force (T)	
057X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force	31 USC 3513
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
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057X6230	Thrift Savings Fund, 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
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057X8928	Department of the Air Force General Gift Fund	10 USC 2601

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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
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096 3124	Expenses, Corps of Engineers, Civil
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096X3126	Regulatory Program, Corps of Engineers, Civil
096 3126	Regulatory Program, Corps of Engineers, Civil
096X3128	Washington Aqueduct Capital Improvements, Corps of Engineers - Civil
096 3129	Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund
096X3130	Formerly Utilized Sites Remedial Action Program, Corps of Engineers - Civil
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096 3132	Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil
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	Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps of Engineers - Civil
096 3138	Expenses - Recovery Act, Corps of Engineers - Civil
096X3930	Consolidated Working Fund, Army, Engineers, Civil

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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
096X5570	Interagency America the Beautiful Pass Revenues, Corps of Engineers - Civil	16 USC 6804(a)
096X5607	Special Use Permit Fees, Corps of Engineers - Civil	
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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 (Footnote 1)	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 (Footnote 1)	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

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091 0012	Education Jobs Fund, Office of Elementary and Secondary Education, Education
091 0013	Hurricane Education Recovery, Office of Elementary and Secondary Education, Education
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091 0600	American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education
091X0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education
091 0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education
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091 0602	Gallaudet University, Special Institutions for Person with Disabilities, Education
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091 0700	Office for Civil Rights, Departmental Management, Education
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091 0800	Program Administration, Departmental Management, Education
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091 1500	Expenses, Headquarters Renovation, Education,
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091 1900	Historically Black College and University Capital Financing, Program Account, Education
091 1901	State Fiscal Stabilization Fund - Recovery Act, Education
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091X4255	Historically Black College and University, Capital Financing, Direct Loan	2 USC 661d
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091X4290	TEACH Grant Financing Account, Education	121 Stat. 790, Sec. 4200;
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091X4300	Health Education Assistance Loans Financing Account, Education	P.L. 113-76, 128 Stat. 413,
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091X4453	Temporary Student Loan Purchase Authority Financing Account, Education	122 Stat. 746, Sec. 7
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091X4459	Temporary Student Loan Purchase Authority Conduit Financing Account, Education	122 Stat. 747
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091X5557	Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
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091X6191 091X6193	Pending Grantbacks, Education HEA Title IV Financial Guarantee Deposits, Education	102 Stat. 356 20 USC 1099(c)(3)(A) (e)(1)(A)
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091X8258	Contributions, Education	20 USC 3481
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089 0213	Fossil Energy Research and Development, Energy Programs, Energy
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089X0215	Energy Conservation, Energy
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089X4180	Expenses, Isotope Production and Distribution Program Fund, Energy	103 Stat. 659
089X4370	Tribal Indian Energy Resource Development Loan Guarantee Financing	P.L. 115-31, 131 Stat.

089X4370Tribal Indian Energy Resource Development Loan Guarantee Financing<br/>Account, Energy Programs, EnergyP.L. 115-31, 131 Stat.<br/>313; 25 USC 3502089X4404Western Area Power Administration, Borrowing Authority - Recovery Act,<br/>EnergyP.L. 111-5, 123 Stat. 141<br/>P.L. 111-5, 123 Stat. 141089X4405Bonneville Power Administration Fund - Recovery Act, Power MarketingP.L. 111-5

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089X4452	Administration, Energy Colorado River Basins Power Marketing Fund, Western Area Power	43 USC 620d, 42 USC
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089 5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
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089X5615	Energy Security and Infrastructure Modernization Fund, Energy	P.L. 114-74, 129 Stat.
		590, Sec. 404
089X5649	Continuing Fund, Southwestern Power Administration, Power Marketing	16 USC 825s-1
	Administration, Energy	
089X5653	Continuing Fund, Southeastern Power Administration, Power Marketing	16 USC 825s-2
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089X5655	Construction, Rehabilitation, Operation, and Maintenance, Western Area	H.R. 1
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000 5657	Activities, Energy	IID 1
089 5657	Uranium Enrichment Decontamination and Decommissioning Fund -	H.R. 1
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#### 089X6090 Unclaimed Money Due Creditors of Contractors with the United States Under 91 Stat. 300-301 Cost-Plus-a-Fixed Fee Contracts, Energy

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089X6194	WAPA Passthrough Collections for Non-Federal Power, Energy	16 USC 824j
089X6424	Advances for Cosponsored Projects, Energy	42 USC 813
089X6425	Payments by Alleged Violators of Department of Energy Regulations, Energy	31 USC 3513
089X6426	Funds Received from Excess Exception Relief, Energy	31 USC 3513
089X6429	Naval Petroleum Reserve Fund, Energy Programs, Energy	110 Stat. 630-637
089X6430	Fees Paid Under Protest (FERC), Energy	31 USC 3513
089X6432	FERC Market Manipulation Disgorged Monies, Energy	16 USC 825

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089X8575	Advances for Cooperative Work, Departmental Operations, Energy	42 USC 2017, 2121(c), 42
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089X8576	Gifts and Donations, Energy	42 USC 5817(f)

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075X0112 075 0112	Rate Review Grants, Office of the Secretary, Health and Human Services Rate Review Grants, Office of the Secretary, Health and Human Services
075 0112 075X0113	Pre-existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services
075X0113 075X0114	Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services
075 0115	Affordable Insurance Exchange Grants, Office of the Secretary, Health and Human Services
075 0115 075X0116	
075 0116	Prevention and Public Health Fund, Departmental Management, Health and Human Services Prevention and Public Health Fund, Departmental Management, Health and Human Services
075 0110	Pregnancy Assistance Fund, Departmental Management, Health and Human Services
075X0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,
0/3X0118	Health and Human Services
075 0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,
	Health and Human Services
075X0119	Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services
075X0120	General Departmental Management, Departmental Management
075 0120	General Departmental Management, Departmental Management
075 0121	General Departmental Management - Recovery Act, Departmental Management, Health and Human
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075 0122	Policy Research, Departmental Management, Health and Human Services
075X0124	Community Health Center Fund, Departmental Management, Health and Human Services
075X0125	Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services
075X0128	Office of the Inspector General, Office of the Secretary, Health and Human Services
075 0128	Office of the Inspector General, Office of the Secretary, Health and Human Services
075 0129	Office of the Inspector General - Recovery Act, Office of the Secretary, Health and Human Services
075 0130	Office of the National Coordinator for Health Information Technology Departmental Management
075X0131	Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the
	Secretary, Health and Human Services
075X0135	Office for Civil Rights, Departmental Management, Health and Human Services
075 0135	Office for Civil Rights, Departmental Management, Health and Human Services
075 0137	Office of Consumer Affairs, Departmental Management
075 0139	Medicare Appeals, Departmental Management
075X0140	Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services
075 0140	Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services
075 0141	Public Health and Social Services Emergency Fund - Recovery Act, Office of the Secretary, Health and
	Human Services
075X0142	Aging and Disability Services Programs, Administration for Community Living, Health and Human Services
075 0142	

075 0143	Services Aging Services Programs - Recovery Act, Administration on Aging, Health and Human Services
075 0145	Prevention and Wellness Fund - Recovery Act, Office of the Secretary, Health and Human Services
075 0145	Transfers from the Patient-Centered Outcome Research Trust Fund Departmental Management, Health and
075 0145	Human Services
075X0146	Payment to the State Response to the Opioid Crisis Account, CURES Act, Departmental Administration,
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075 0146	Payment to the State Response to the Opioid Crisis Account, CURES Act, Departmental Administration,
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075X0147	Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human Services
075 0147	Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human
075X0148	Services Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human
0/3/0148	Services
075 0148	Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human
075 0140	Services
075 0170	HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant
	Secretary for Health
075X0320	Vaccine Injury Compensation, Health Resources and Services Administration
075X0321	Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services
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075 0321	Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services
075X0330	Administration, Health and Human Services Free Clinics Malpractice Claims Fund, Health Resources and Services Administration
075 0340	Health Education Assistance Loans Program Account, Health Resources and Services Administration
075X0343	Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human
075710515	Services
075 0343	Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human
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075 0344	Contract Support Costs, Indian Health Service, Health and Human Services
075X0350	Health Resources and Services, Health Resources and Services Administration
075 0350	Health Resources and Services, Health Resources and Services Administration
075 0351	Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and
07520252	Human Services Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
075X0352 075 0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
075 0552 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
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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 075X0365	Program Management, Health Resources and Services Administration, Health and Human Services 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 075 0390	Indian Health Services, Indian Health Service Indian Health Services, Indian Health Service
075X0391	Indian Health Facilities, Indian Health Service
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075 0392 075X0509	Indian Health Facilities - Recovery Act, Indian Health Service, Health and Human Services 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
075X0512	Grants to States for Medicaid, Centers for Medicare and Medicaid Services
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
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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
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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075X0601	Rental Payments, Food and Drug Administration
075 0601	Rental Payments, Food and Drug Administration
075X0603	Buildings and Facilities, Food and Drug Administration
075X0807	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 Services
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, Health and Human Services
075 0842	National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services
0750843	National Institute on Aging, National Institutes of Health
075 0843	National Institute on Aging, National Institutes of Health
075X0844	National Institute of Child Health and Human Development, 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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075X0848	National Center for Research Resources, National Institutes of Health
075 0848	National Center for Research Resources, National Institutes of Health
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
	Human Services
075X0862	National Institute of Environmental Health Sciences, National Institutes of Health
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
075 0871	and Human Services
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07520073	
075X0872 075 0872	National Heart, Lung, and Blood Institute, National Institutes of Health National Heart, Lung, and Blood Institute, National Institutes of Health
075 0872	National Institute of Dental and Craniofacial Research, National Institutes of Health
075 0875	National Institute of Dental and Craniofacial Research, - Recovery Act, National Institutes of Health, Health
0/3/08/4	and Human Services
075X0875	National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human
0/3/08/3	Services
075 0875	National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human
075 0075	Services
075 0883	National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of
070 0000	Health, Health and Human Services
075X0884	National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health
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
075X0886	National Institute of Neurological Disorders and Stroke, National Institutes of Health
075 0886	National Institute of Neurological Disorders and Stroke, National Institutes of Health
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
075X0891	National Human Genome Research Institute, National Institutes of Health
075 0891	National Human Genome Research Institute, National Institutes of Health
075X0892	National Institute of Mental Health, National Institutes of Health
075 0892	National Institute of Mental Health, National Institutes of Health
075X0893	National Institute on Drug Abuse, 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
	Services
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,
075 0000	Health and Human Services
075 0900	National Institute of Allergy and Infectious Diseases - Recovery Act, National Institutes of Health, Health
075 0001	and Human Services
075 0901	National Institute of Neurological Disorders and Stroke - Recovery Act, National Institutes of Health,
075 0000	Health and Human Services
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 Health, Health and Human Services
075 0904	National Institute of Nursing Research - Recovery Act, National Institutes of Health, Health and Human
075 0704	mational montule of mationg research - recovery Act, mational montules of realth, realth and rullian

	Services
075 0905	National Institute of Deafness and Other Communication Disorders - Recovery Act, National Institutes of
	Health, Health and Human Services
075 0906	National Human Genome Research Institute - Recovery Act, National Institutes of Health, Health and
	Human Services
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 and Human Services
075 0910	National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health, Health and Human Services
075 0911	National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health, Health and Human Services
075X0943	CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human
	Services
075 0943	CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services
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
075X0946	World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services
075 0946	World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services
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
075X0948	Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and 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 Services
075 0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services
075 0950	HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services
075X0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services
075 0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human
075 0951	Services
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 and Human services
075X0954	Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services
075 0955	Global Health, Centers for Disease Control and Prevention, Health and Human Services
075X0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human
075110750	Services
075 0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services
075 0958	Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services
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
075X1102	Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health
075X1104	Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health

075X1300	Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration
075 1361	Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration
075X1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services
075 1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration,
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075X1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
075 1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
075X1364	Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services
075 1364	Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services
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075 1501	Children and Families Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
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075X1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
075 1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
075 1504	Community Services Block Grant, Administration for Children and Families
075 1505	Payments to States for Child Support Enforcement and Family Support Programs - Recovery Act, Administration for Children and Families, Health and Human Services
075 1509	Job Opportunities and Basic Skills, Administration for Children and Families
075 1511	Refugee Resettlement Assistance, Administration for Children and Families
075X1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
075 1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
075 1515	Payment to States for the Child Care and Development Block Grant, Administration for Children and Families
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075 1510	Children and Families, Health and Human Services
075X1522	Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and
	Human Services
075 1522	Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services
075 1523	Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services
075 1533	Disabled Voter Services, Administration for Children and Families
075X1534	Social Services Block Grant, Administration for Children and Families
075 1534	Social Services Block Grant, Administration for Children and Families
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075 1536	Children and Families Services Programs, Administration for Children and Families, Health and Human Services
075 1537	Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health and Human Services
075 1545	Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services
075 1546	Payments for Foster Care and Permanency- Recovery Act, Administration for Children and Families, Health and Human Services
075 1550	Child Care Entitlement to States, Administration for Children and Families, Health and Human Services
075 1552	Temporary Assistance for Needy Families, Administration for Children and Families
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075X1553	Children's Research and Technical Assistance, Administration for Children and Families
075 1553	Children's Research and Technical Assistance, Administration for Children and Families
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075 1806	Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human
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075 3902	Section 241 Transactions Account, Office of the Secretary, Health and Human Services
075X3921	Consolidated Working Fund, Health and Human Services, Indian Health Services
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075X4304	Health Professions Graduate Student Loan Guaranteed Loan Financing	2 USC 661d
075X4309	Account 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
075X4482	Consumer Operated and Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 112-240
075X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231
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070X0101	Counterterrorism Fund, Departmental Management, Homeland Security	
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070 0102	Department-Wide Technology Investments, Departmental Management, Homeland Security	
070X0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security	
070 0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security	
070X0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security	
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070 0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security	
070 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland	
070 0115	Security Operations and Support Departmental Management and Operations, Hemeland Security	
070 0115	Operations and Support, Departmental Management and Operations, Homeland Security Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations,	
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070 0117	Operations and Support, Departmental Management and Operations, Homeland Security	
070X0200	Operations and Support, Office of the Inspector General, Homeland Security	
070 0200	Operations and Support, Office of the Inspector General, Homeland Security	
070 0201	Office of Inspector General - Recovery Act, Homeland Security	
070X0300	United States Citizenship and Immigration Services, Homeland Security	
070 0300	United States Citizenship and Immigration Services, Homeland Security	
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070 0400	Salaries and Expenses, United States Secret Service, Homeland Security	
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070 0401	Procurement, Construction, and Improvements, United States Secret Service, Homeland Security	
070X0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security	
070 0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security	
070X0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security	
070 0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security	
070X0405	Contribution for Annuity Benefits, United States Secret Service, Homeland Security	
070X0406	Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland	
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070 0406	Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland Security	
070 0407	Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security	
070X0410	Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security	
070 0410	Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security	
070 0411	Federal Assistance, Domestic Nuclear Detection Office, Homeland Security	
070 0412	Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland	

070X0413	Security Federal Assistance, Federal Emergency Management Agency, Homeland Security
070 0413	Federal Assistance, Federal Emergency Management Agency, Homeland Security
070 0413	Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland
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070 0415	Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland Security
070X0500	Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security
070X0503	Customs and Border Protection, U.S. Customs Service, Homeland Security
070 0503	Customs and Border Protection, U.S. Customs Service, Homeland Security
070X0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security
070 0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security
070X0505	Refunds and Drawbacks, United States Customs Service (INDEFINITE), Homeland Security
070X0508	Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security
070 0508	Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security
070X0509	Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security
070 0509	Operations and Support, Federal Law Enforcement Training Center, Homeland Security
070X0510	Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training
	Center, Homeland Security
070 0510	Procurement, Construction, and Improvements, Federal Law Enforcement Training Center, Homeland Security
070X0511	Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security
070 0511	Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security
070X0521	Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security
070 0521	Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security
070X0530	Operations and Support, U.S. Customs and Border Protection, Homeland Security
070 0530	Operations and Support, U.S. Customs and Border Protection, Homeland Security
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070 0531	Automation Modernization, U.S. Customs and Border Protection, Homeland Security
070X0532	Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security
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070X0533	Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
070 0533	Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland
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070 0534	Salaries and Expenses - Recovery Act, U.S. Customs and Border Protection, Homeland Security
070 0535	Construction - Recovery Act, U.S. Customs and Border Protection, Homeland Security
070 0536	Border Security Fencing, Infrastructure, and Technology - Recovery Act, U.S. Customs and Border Protection, Homeland Security
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070X0542	Federal Protective Service, National Protection and Programs Directorate, Homeland Security
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070X0544	Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security
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070X0545	Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland
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070 0546	Security Automation Modernization - Recovery Act, U.S. Immigration and Customs Enforcement, Homeland
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070 0550	Operations and Support, Transportation Security Administration, Homeland Security
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070 0551	Surface Transportation Security, Transportation Security Administration, Homeland Security
070 0552	Intelligence, Transportation Security Administration, Homeland Security
070X0553	Research and Development, Transportation Security Administration, Border and Transportation Security,
070X0554	Homeland Security Transportation Security Support, Transportation Security Administration, Homeland Security
070 0554	Transportation Security Support, Transportation Security Administration, Homeland Security
070X0557	Intelligence and Vetting, Transportation Security Administration, Homeland Security
070 0557	Intelligence and Vetting, Transportation Security Administration, Homeland Security
070X0560	State and Local Programs, Federal Emergency Management Agency, Homeland Security
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070 0561	Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security
070 0562	Management and Administration, Office of State and Local Programs, Federal Emergency Management
070 0502	Agency, Homeland Security
070 0563	State and Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security
070 0564	United States Fire Administration, Federal Emergency Management Agency, Homeland Security
070X0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate,
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070 0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate,
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070 0566	Operations and Support, National Protection and Programs Directorate, Homeland Security
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070X0602	Retired Pay, Coast Guard, Homeland Security
070 0602	Retired Pay, Coast Guard, Homeland Security
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070 0610	Operating Expenses, Coast Guard, Homeland Security
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070 0611	Environmental Compliance and Restoration, Coast Guard, Homeland Security
070 0612	Reserve Training, Coast Guard, Homeland Security
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070 0613	Acquisition, Construction, and Improvements, Coast Guard, Homeland Security
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070 0704	Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland Security
070 0705	Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security
070X0707	Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security
070 0708	Emergency Food and Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security
070 0710	Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and

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070 0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Manages Security	gement Agency, Homeland
070X0712	Administrative and Regional Operations, Emergency Preparedness and Response	nse. Homeland Security
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070 0713	Public Health Programs, Emergency Preparedness and Response, Homeland S	
070 0714	Biodefense Countermeasures, National Protection and Programs Directorate, I	
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070 0801	Research and Development, Departmental Management and Operations, Hom	eland Security
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070 0803	Research and Development, Science and Technology, Homeland Security	-
070 0804	Research and Development, United States Secret Service, Homeland Security	
070 0805	Research and Development, National Protection and Programs Directorate, Homeland Security	
070 0810	Management and Administration, Science and Technology, Homeland Security	
070 0850	Registration and Filing Fees, Homeland Security	-
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070 0860	Research and Development, Domestic Nuclear Detection Office, Homeland Se	ecurity
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070 0862	Procurement, Construction, and Improvements, Domestic Nuclear Detection C	Office, Homeland Security
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070 0900	Operating Expenses, Information Analysis and Infrastructure Program, Homel	
070 0910	Management and Administration, Information Analysis and Infrastructure Pro	
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070 4234	Disaster Assistance Direct Loan Liquidating Account, Emergency	116 Stat. 2135
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070X5702	9-11 Response and Biometric Exit Account, U.S. Customs and Border	P.L. 114-113, 129 Stat.
070X5701	National Flood Insurance Reserve Fund, Homeland Security	P.L. 112-141, 126 Stat. 922
070X5695	Customs and Border Protection, Customs User Fees Account, U.S. Customs Service, Homeland Security	116 Stat. 2135
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070X5694	Customs and Border Protection Services at User Fee Facilities, U.S.	P.L. 101-207 103 Stat. 1835
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070X5542	Detention and Removal Operations, U.S. Immigration and Customs	8 USC 1356(m)-(n); P.L.
070X5533	Payments to Wool Manufacturers, United States Customs and Border Protection, Homeland Security	118 Stat. 2602(c)(1)
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070X5451	Immigration Enforcement Account, Border and Transportation Security,	116 Stat. 2135
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070X5398	H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs	P.L. 108-447, 118 Stat.
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070X5389	H-1B and L Fraud Prevention and Detection Account, Citizenship and	118 Stat. 3357; Sec.
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070X5387	Flight Training Background Check Fee Account, Transportation Security	117 Stat. 2572; Sec. 612
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086 0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
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086 0161	Community Development Fund - Recovery Act, Community Planning and Development, Housing and
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086 0176	Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,
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086 0177	Office of Lead Hazard Control and Healthy Homes - Recovery Act, Housing Programs, Housing and Urban Development
086 0178	Congregate Services, Housing Programs, Housing and Urban Development
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000 0179	Housing and Urban Development
086 0182	Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development
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000 0170	Development
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086 0193	Homelessness Prevention Fund - Recovery Act, Community Planning and Development, Housing and
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086 0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs,
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086X0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban
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086 0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban
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086 0203	Home Investment Partnerships Program - Recovery Act, Community Planning and Development, Housing
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086 0235	Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development	
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014X5662	Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management	30 USC 229a
014X5663	Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service	16 USC 40c
014X5666	Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service	16 USC 406d-3
014X5667	Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service	16 USC 407s
014 5670	Trust Land Consolidation Fund, Departmental Offices, Interior	P.L. 111-291, Sec. 101, Stat. 3067
014X5685	Loan Program Account, Bureau of Reclamation	111 Stat. 1329
014 5685	Loan Program Account, Bureau of Reclamation	105 Stat. 523
014X5884	Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	16 USC 500, S.103
014X5896	Payments to Counties, National Grasslands, Bureau of Land Management	7 USC 1012
014X5898	Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	43 USC 1181f-1

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014X6029	Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for	P.L. 106-291,
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014X6039	Individual Indian Money, Bureau of Indian Affairs	25 USC 151
014X6053	Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau	25 USC 3715
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014X6140	Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of	43 USC 1613 note
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014X6285	Miscellaneous Unearned Collections, Bureau of Land Management (T)	31 USC 3513
014X6330	Deposits of Mineral Revenues from Indian Lands, Interior	31 USC 3513
014X6705	Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural	43 USC 1337
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014X6707	Deposits, Outer Continental Shelf Lands Act, Pending Settlement, Office of	43 USC 1337
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014X6800	Unearned Moneys, Bureau of Land Management (T)	31 USC 3513
014X6801	Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land	43 USC 1635
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014X6803	Tribal Trust Accounts, Office of the Special Trustee for American Indians	31 USC 3513

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014X8030	Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
014X8037	Donations, National Park Service	16 USC 6
014X8052	Preservation, Birthplace of Abraham Lincoln, National Park Service	16 USC 212
014X8069	Land and Resources Management Trust Fund, Bureau of Land Management	43 USC 759-761, 887
014X8070	Reclamation Trust Funds, Bureau of Reclamation	43 USC 395, 396
014X8151	Sport Fish Restoration Account, United States Fish and Wildlife Service	98 Stat. 1015-1021
014X8215	Construction (Trust Fund), National Park Service	93 Stat. 960
014X8216	Contributed Funds, United States Fish and Wildlife Service	16 USC 661
014X8361	Gifts and Donations, Bureau of Indian Affairs	25 USC 451
014X8369	Gifts and Bequest, Take Pride in America, Interior	104 Stat. 4502
014X8370	Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior	106 Stat. 1386, 111-322,
		112-10
014X8562	Contributed Funds, Geological Survey, Interior	43 USC 50

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015 0100 015X0104	Salaries and Expenses, Foreign Claims Settlement Commission, Justice Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission,
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015 0105	Administrative Expenses, Radiation Exposure Compensation, Justice
015X0128	Salaries and Expenses, General Legal Activities, Justice
015 0128	Salaries and Expenses, General Legal Activities, Justice
015X0129	Salaries and Expenses, General Administration, Justice
015 0129	Salaries and Expenses, General Administration, Justice
015X0130	Counterterrorism Fund, General Administration, Justice
015 0130	Counterterrorism Fund, General Administration, Justice
015X0132	Narrowband Communications, General Administration, Justice
015 0132	Narrowband Communications, General Administration, Justice
015X0133	Construction, United States Marshals Service, Justice
015 0133	Construction, United States Marshals Service, Justice
015X0134	Justice Information Sharing Technology, General Administration, Justice
015 0134	Justice Information Sharing Technology, General Administration, Justice
015 0136	Detention Trustee, General Administration, Justice
015X0137	Legal Activities Office Automation, General Administration, Justice
015 0137	Legal Activities Office Automation, General Administration, Justice
015 0138	Integrated Automated Fingerprint Identification System, Justice
015X0139	Victims Compensation Fund, General Legal Activities, Justice
015X0200	Salaries and Expenses, Federal Bureau of Investigation, Justice
015 0200	Salaries and Expenses, Federal Bureau of Investigation, Justice
015X0203	Construction, Federal Bureau of Investigation, Justice
015 0203	Construction, Federal Bureau of Investigation, Justice
015 0205	Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice
015 0204 015X0311	Foreign remonst macking rask roles remonst milear megration center, justice
015X0319	Salaries and Expenses, Antitrust Division, Justice
015 0319	Salaries and Expenses, Antitrust Division, Justice
015X0322	Salaries and Expenses, United States Attorneys, Justice
015 0322	Salaries and Expenses, United States Attorneys, Justice
015X0323	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice
015 0323	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice
015X0324	Salaries and Expenses, United States Marshals Service, Justice
015 0324	Salaries and Expenses, United States Marshals Service, Justice
015 0326	Office of the Inspector General - Recovery Act, General Administration, Justice
015 0327	Independent Counsel, Justice
015X0328	Office of Inspector General, Justice
015 0328	Office of Inspector General, Justice
015X0329	Civil Liberties Public Education Fund, Justice
015 0331	Emergency Drug Funding, Justice
015X0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
015 0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
015X0334	Weed and Seed Program Fund, Justice
015 0334	Weed and Seed Program Fund, Justice
015 0336	Crime Control Reduction Fund, Justice
015X0339	Administrative Review and Appeals, General Administration, Justice
015 0339	Administrative Review and Appeals, General Administration, Justice
015X0340	September 11th Victim Compensation, General Legal Activities, Justice
015X0401	Research, Evaluation and Statistics, Office of Justice Programs, Justice
015 0401	Justice Assistance, Office of Justice Programs, Justice
015 0402	State and Local Law Enforcement Assistance - Recovery Act, Office of Justice Programs, Justice
015X0403	Public Safety Officers Benefits, Office of Justice Programs, Justice
015 0403	Public Safety Officers Benefits, Office of Justice Programs, Justice

015X0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Justice
015 0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Justice
015X0405	Juvenile Justice Programs, Office of Justice Programs, Justice
015 0405	Juvenile Justice Programs, Office of Justice Programs, Justice
015X0406	Community Oriented Policing Services, Office of Justice Programs, Justice
015X0409	Violence Against Women Prevention and Prosecution Programs, Office of Justice Programs, Justice
015 0411	Violence Against Women Prevention and Prosecution Programs - Recovery Act, Office of Justice
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015 0412	Community Oriented Policing Services - Recovery Act, Office of Justice Programs, Justice
015X0420	Salaries and Expenses, Office of Justice Programs, Justice
015 0420	Salaries and Expenses, Office of Justice Programs, Justice
015 0421	Salaries and Expenses - Recovery Act, Office of Justice Programs, Justice
015 0500	Salaries and Expenses, Community Relations Service, Justice
015 0699	Salaries and Expenses - Recovery Act, Bureau of Alcohol, Tobacco, Firearms, and Explosives, Justice
015X0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
015 0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
015X0720	Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
015X1003	Buildings and Facilities, Federal Prison System, Justice
015 1003	Buildings and Facilities, Federal Prison System, Justice
015X1004	National Institute of Corrections, Federal Prison System, Justice
015X1020	Federal Prisoner Detention, Justice
015 1020	Support of United States Prisoners, Justice
015X1060	Salaries and Expenses, Federal Prison System, Justice
015 1060	Salaries and Expenses, Federal Prison System, Justice
015 1061	Salaries and Expenses, United States Parole Commission, Justice
015X1100	Salaries and Expenses, Drug Enforcement Administration, Justice
015 1100	Salaries and Expenses, Drug Enforcement Administration, Justice
015X1101	Construction, Drug Enforcement Administration, Justice
015 1102	National Drug Intelligence Center, General Administration, Justice
015 1300	Salaries and Expenses National Security Division Justice

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015X4526	Working Capital Fund, Justice	28 USC 527
015X4575	Justice Prisoner and Alien Transportation System Fund, United States	18 USC 4013 note
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015X5042	Assets Forfeiture Fund, Justice	28 USC 524
015X5073	United States Trustee System Fund, Justice	28 USC 589a
015X5094	Buildings and Facilities, Federal Prison System, Justice	28 USC 524
015X5131	Diversion Control Fee Account, Justice	106 Stat. 1843
015X5450	Immigration Detention Account, Justice	110 Stat. 3009-648
015X5498	September 11th Victim Compensation, General Legal Activities, Justice	115 Stat. 240
015X5606	Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	P.L. 114-22, 129 Stat. 229
		Sec. 101(C)
015X5608	United States Victims of State Sponsored Terrorism Fund, General Legal	P.L. 114-113, 129 Stat.
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015X6078	War Claims Fund, Foreign Claims Settlement Commission (T), Justice	50 App. USC 2012
015X6084	Alien Property Fund, World War II (T), Justice	50 App. USC 2012

015X6085	Funds of Federal Prisoners (T), Justice	31 USC 3513
015X6118	USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice	31 USC 3513
015X6119	CDR-E Account, U.S. Attorneys, Justice	31 USC 3513
015X6695	CVC Gift Account, Office for the Victims of Crime, Justice	42 USC 10601
015X6866	Court Services and Offender Supervision Agency Funding, Justice	31 USC 3513
015X6874	Seized Assets Fund, Justice	28 USC 524
015X6876	Fees and Other Collections, United States Marshals, Justice	31 USC 725v

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015X8116	Radiation Exposure Compensation Trust Fund, Justice	104 Stat. 920
015X8305	Justice Gift Fund, Justice	28 USC 524
015X8408	Commissary Funds, Federal Prisons, Justice	31 USC 1321
015X8526	Gang Resistance Educations and Training Trust Fund, ATF, Justice	117 Stat. 11
015X8528	Violent Crime Reduction Trust Fund, ATF, Justice	117 Stat. 11
015X8585	Violent Crime Reduction Trust Fund, Justice	108 Stat. 2102
015X8590	Office of Justice Programs, Justice Assistance, Violent Crime Reduction	110 Stat. 1321-11
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015X8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
015 8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
015X8594	Office of Justice Programs Community Oriented Policing Services, Violent	110 Stat. 1321-13
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015X8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
015 8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
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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 0105	Salaries and Expenses, Employment Standards Administration, Labor
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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
016X0151	Special Foreign Currency Program, Departmental Management
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 016 0172 016X0174 016 0174 016 0175 016 0176	Workers Compensation Programs, Employment and Training Administration Program Administration, Employment and Training Administration Training and Employment Services, Employment and Training Administration, Training and Employment Services, Employment and Training Administration, Community Service Employment for Older Americans, Employment and Training Community Service Employment for Older Americans - Recovery Act, Employ Administration, Labor	Labor ing Administration, Labor	
016 0177	Welfare to Work Jobs, Employment and Training Administration		
016X0178	Payments to the Unemployment Trust Fund, Employment and Training Admini	stration, Labor	
016 0178	Payments to the Unemployment Trust Fund, Employment and Training Admini	stration, Labor	
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016 0179	State Unemployment Insurance and Employment Service Operations, Employment Administration, Labor	and Training	
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016 0181	Office of Job Corps, Employment and Training Administration, Labor		
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016 0183	State Unemployment Insurance and Employment Service Operations - Recovery Training Administration, Labor	y Act, Employment and	
016X0184	Training and Employment Services - Recovery Act, Employment and Training		
016 0184	Training and Employment Services - Recovery Act, Employment and Training		
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016 0187	TAA Community College and Career Training Grant Fund, Employee and Training Administration, Labor		
016 0200	Salaries and Expenses, Bureau of Labor Statistics		
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016X1200	Salaries and Expenses, Mine Safety and Health Administration		
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016X1523	Energy Employee Occupational Illness Compensation Fund, Labor		
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016X1700	Salaries and Expenses, Employee Benefits Security Administration, Labor		
016 1700 016X1800	Salaries and Expenses, Employee Benefits Security Administration, Labor Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training		
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016X1801	Federal Additional Unemployment Compensation Program, Employment and Train	ing Administration, Labor	
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016X4204	Pension Benefit Guaranty Corporation	29 USC 1305, 93 Stat. 925	
016X4510	Revolving Fund for Advances to Employment Security Administration	2 USC 1101(e)	
010111010	Account, Unemployment Trust Fund	2 000 1101(0)	
016X4601	Working Capital Fund, Labor	29 USC 63	
016 4601	Working Capital Fund, Labor	118 Stat. 235	
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016X5142	Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor	112 Stat. 2681-653	
016 5142	Salaries and Expenses, H-1B Funded, State Unemployment Insurance and	114-113 129 Stat. 2596,	

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016X5152	Employment Operations, Employment and Training Administration, Labor Salaries and Expenses, H-1B Funded, Training and Employment Services,	Sec. 104 112 Stat. 2681-652
010A3132	Employment and Training Administration	112 Stat. 2001-032
016X5155	Panama Canal Commission Compensation Fund	102 Stat. 4685
016X5393	H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor	118 Stat. 3357-3358
016X5623	HIRE Vets Medallion Award Fund, Departmental Management, Labor	PL 115-31, 131 STAT 841, SEC. 5

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016X6022	Wages of Employees of Contractors, Wage and Hour Division, Labor	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 (Footnote 1)	42 USC 1104
016X8130	Relief and Rehabilitation, Longshoremen's and Harbor Workers	33 USC 944
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016X8131	Gifts and Bequests, Departmental Management, Labor	29 USC 952
016X8134	Relief and Rehabilitation, Workmen's Compensation Act, Within the District	33 USC 944
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016X8144	Black Lung Disability Trust Fund (Footnote 1)	30 USC 934A
016 8289	Veterans Employment and Training, Labor	98 Stat. 3311

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019 0107	Salaries and Expenses, State
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019 0520	Protection of Foreign Missions and Officials, State
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019 0522	Emergencies in the Diplomatic and Consular Service, State

019 0523	Payment to the American Institute in Taiwan, State
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019 1125	International Conference and Contingencies, State
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019X4107	Repatriation Loans, Financing Account, State	2 USC 661d
019X4519	Working Capital Fund, State	22 USC 2684
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019X5121	Fishermen's Guaranty Fund, State	22 USC 1977
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019X6130	Employee and Employer Contributions, Foreign Government Social	22 USC 889
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019X6226	France Holocaust Deportation Claims Settlement Fund, State	22USC 2668a
019X6227	Belgium Pension Claims Settlement Fund, State	22USC 2668a
019X6755	General Deposits, State	31 USC 3513
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072 0302	Capital Investment Fund of the United States Agency for International Development - Recovery Act, Funds Appropriated to the President
072X0304	Loan Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development
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072 0401	Urban and Environmental Credit Program Account, Agency for International Development
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072 0402	Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance
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072X0409	MENA Loan Guarantee Program Account, Funds Appropriated to the President, U.S. Agency for
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069X83	90	Metropolitan Planning Trust Fund, Federal Highway Administration	106 Stat. 1153
069X84	-02	Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust	23 USC 108(c), 95 Stat.
		Fund, Federal Highway Administration	1448
069X85	502	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
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069X85	503	Gifts and Bequests, Maritime Administration	15 USC 1522-1524
069X85	47	Special Studies, Services and Projects, Maritime Administration	15 USC 1526
069X85	548	Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
069X85	52	High-Speed Ground Transportation, Liquidation of Contract Authorization,	106 Stat. 1535
		Federal Railroad Administration, Transportation	
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020 0133	Special Inspector General for the Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury
020 0134	Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury
020 0135	Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
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020X0139	Grants to States for Low-Income Housing Projects in Lieu of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury
020X0140	Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury
020X0141	Small Business Lending Fund, Departmental Offices, Treasury
020 0142	State Small Business Credit Initiative, Departmental Offices, Treasury
020 0151	Public Broadcasting Fund, Corporation for Public Broadcasting
020 0173	Salaries and Expenses, Financial Crimes Enforcement Network
020X0500	Public Debt Principal (indefinite)
020X0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
020 0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
020X0503	Premium/Discount on Buyback U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury
020X0505	HOPE Bond Principal Redemption, Treasury
020 0505.001	HOPE Bond Insurance, Treasury
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020 0520	Salaries and Expenses, Bureau of the Fiscal Service, Treasury
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020X0551	Interest on Treasury Debt Securities, HOPE, Treasury
020 0560	Administering the Public Debt, Bureau of the Fiscal Service, Treasury
020X0562	Reimbursements to Federal Reserve Banks, Treasury
020X0575	Sinking Fund
020X0903	Refunding Internal Revenue Collections (indefinite)
020X0904	Refunding Internal Revenue Collections, Interest (indefinite)
020X0906	Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service
020X0912	Taxpayer Services, Internal Revenue Service, Treasury
020 0912	Taxpayer Services, Internal Revenue Service, Treasury
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020 0913	Enforcement, Internal Revenue Service
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020X0919	Operations Support, Internal Revenue Service
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020 0921	Business Systems Modernization, Internal Revenue Service
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020X0923	Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service
020 0928	Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury
020X0929	Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury
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020X0945	Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury
020X0946	Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury
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020X1701	Federal Payment for the District of Columbia National Guard, Treasury
020 1701	Federal Payment for the District of Columbia National Guard, Treasury
020X1706	Relief of Individuals and Others by Private and P.L.s
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020 1735	Federal Payment To Reimburse the Federal Bureau of Investigation
020X1736	Federal Payment for Resident Tuition Support, Treasury
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020 1792	Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia
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020 1801	Salaries and Expenses, Financial Management Service, Treasury
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020 1875 020X1877	Federal Interest Liabilities to the States, Treasury, Financial Management Service
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020 1001 020X1884	Federal Reserve Bank Reimbursement Fund, Financial Management Service
20 1887	Payments to Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury
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20 1000	rayments to rankton block rife Development right rand, Dareau of the risear bervice, riedsury
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000374100	

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020X5432	Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
020X5433	Informant Payments, Internal Revenue Service	110 Stat. 1473-1474
020 5445	Debt Collection Fund	31 USC 3711(g)(7)
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		1625
020X5511	District of Columbia Federal Pension Fund	118 Stat. 3966
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020X6133	Payment of Unclaimed Moneys (T)	31 USC 1322
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020X6309	Libyan Claims Settlement Fund – Department of State December 2008	22 USC 1627(a)
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020X6311	Kennedy Center Revenue Bond Sinking Fund	98 Stat. 1876
020X6312	Iranian Claims Settlement Fund, Treasury Department (T)	22 USC 1627
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020X6315	Vietnam Claims Fund, Financial Management Service (T)	22 USC 1645h
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020X8209	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
020X8212	District of Columbia Judicial Retirement and Survivor's Annuity Fund	111 Stat. 756 and 757
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020X8524	Capital Magnet Fund, Community Development Financial Institutions,	P.L. 110-289, 122 Stat.
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020X8530	Violent Crime Reduction Program, Financial Crimes Enforcement Network,	108 Stat. 2433, 2434
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020X8625	Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec. 1602
020X8626	Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service,	P.L. 107-331, 116 Stat.
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020X8627	Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service,	P.L. 107-331, 116 Stat.
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020X8790	Gifts and Bequests, Treasury	98 Stat. 816, 817
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036 0103	Emergency Veterans Job Training Act of 1983, Veterans Affairs
036X0110	Construction, Major Projects, Veterans Affairs
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036X0129	National Cemetery Administration, Veterans Affairs
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036 0161	Medical and Prosthetic Research, Veterans Affairs
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036 0164	Health Professional Education Loan Payment Program Account, Veterans Affairs
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036 0167	Information Technology Systems, Departmental Administration, Veterans Affairs
036 0168	Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs
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036 0200 036 1024 036 1025 036 1114 036 1118 036X1119 036 1119 036X1120 036 1120 036X1121	<ul> <li>Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Aff Direct Loan Program Account, Veterans Affairs</li> <li>Loan Guaranty Program Account, Veterans Affairs</li> <li>Vocational Rehabilitation Loans Program Account, Veterans Benefit Administ Education Loan Fund Program Account, Veterans Affairs</li> <li>Veterans Housing Benefit Program Fund Program Account, Veterans Affairs</li> <li>Veterans Housing Benefit Program Fund Program Account, Veterans Affairs</li> <li>Native American Veteran Housing Loan Program Account, Veterans Affairs</li> <li>Native American Veteran Housing Loan Program Account, Veterans Affairs</li> <li>Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affairs</li> </ul>	ration, Veterans Affairs
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036X5287	Medical Care Collections Fund, Veterans Affairs	111 Stat. 665
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000 0234	water initiatization i manee and initiation i regium recount, Environmental i foteetion Agency

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068X4311	Revolving Fund for Certification and Other Services, Environmental Protection Agency	77 Stat. 229
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068 4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 113-76 128 Stat. 316
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068 8145	Hazardous Substance Superfund (Footnote 1)	42 USC 9631-9632
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068 8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781
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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
047 0505	Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration
047X0535	Real Property Relocation, General Services Administration
047X0600	Expenses, Electronic Government (E-GOV) Fund, General Services Administration
047 0601	Election Reform Payments, General Services Administration
047 0602	Election Reform Reimbursements, General Services Administration
047 0603	Pre-Election Presidential Transition, General Services Administration

# **Revolving Funds**

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
047 4543.001	Federal Buildings Fund - Recovery Act, General Services Administration	P.L. 111-5, H.R. 1, pg. 35
047X4549.001	Federal Citizen Services Fund, General Services Administration	P.L. 113-235 128 Stat.

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# **Special Funds**

047 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
047 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 USC 485
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	31 USC 1535; 1536
047X6887	Management Assistance Authority 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	40 USC 298a
	Administration	

# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

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
080 0123	Exploration - Recovery Act, National Aeronautics and Space Administration
080X0124	Exploration, National Aeronautics and Space Administration
080 0124	Exploration, National Aeronautics and Space Administration
080 0125	Aeronautics - Recovery Act, National Aeronautics and Space Administration

080X0126	Aeronautics, National Aeronautics and Space Administration
080 0126	Aeronautics, National Aeronautics and Space Administration
080 0128	Education, National Aeronautics and Space Administration
080X 0130	Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration
080 0130	Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration
080X0131	Space Technology, National Aeronautics and Space Administration
080 0131	Space Technology, National Aeronautics and Space Administration

#### **Revolving Fund**

#### **Trust Funds**

080X8550	Endeavor Teacher Fellowship Trust Fund	105 Stat. 1615
080X8977	National Space Grant Program, National Aeronautics and Space Administration	42 USC 2486c
080X8978	Science, Space and Technology Education Trust Fund, National Aeronautics	42 USC 2467
	and Space Administration	
080X8980	Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473

# **OFFICE OF PERSONNEL MANAGEMENT**

#### **General Funds**

- 024X0100 Salaries and Expenses, Office of Personnel Management 024 0100 Salaries and Expenses, Office of Personnel Management Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management 024 0200 Government Payment for Annuitants, Employees Health Benefits, Office of Personnel Management 024X0206 Salaries and Expenses, Office of the Inspector General, Office of Personnel Management 024 0400 024X0500 Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management 024 0500 OPM Building Delegation Fund, Office of Personnel Management 024X0600 024 0700 Human Capital Performance Fund, Office of Personnel Management
- 024X0800 Flexible Benefits Plan Reserve, Office of Personnel Management

# **Revolving Funds**

024X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC,	5 USC 1304(e)
024X4571.002	Office of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office	5 USC 1304(e)
0242443/11.002	of Personnel Management	5 03C 1504(C)
024X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office	5 USC 1304(e)
	of Personnel Management	
024X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of	5 USC 1304(e)
	Personnel Management	
024X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA,	5 USC 1304(e)
	Office of Personnel Management	
024X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA,	5 USC 1304(e)
	Office of Personnel Management	
024X4571.024	Revolving Fund, Office of Personnel Management	5 USC 1304(e)
	Special Fund	

#### **Special Fund**

024X5391 Postal Service Contributions for Retiree Health Benefits, Office of Personnel P.L. 109-435 Management

# **Trust Funds**

024X8135	Civil Service Retirement and Disability Fund, Office of Personnel Management	5 USC 8331-8348
024X8424	Employees Life Insurance Fund, Office of Personnel Management	5 USC 8702, 8707, 8708,
		8714
024X8440	Employees Health Benefits Fund, Office of Personnel Management	5 USC 8909
024X8445	Retired Employees Health Benefits Fund, Office of Personnel Management	74 Stat. 851

# SMALL BUSINESS ADMINISTRATION

#### **General Funds**

073X0100	Salaries and Expenses, Small Business Administration
073 0100	Salaries and Expenses, Small Business Administration
073 0101	Salaries and Expenses - Recovery Act, Small Business Administration
073X0104	White House Conference on Small Business, Small Business Administration
073X0200	Office of Inspector General, Small Business Administration
073 0200	Office of Inspector General, Small Business Administration
073 0201	Office of Inspector General - Recovery Act, Small Business Administration
073X0300	Office of Advocacy, Small Business Administration
073 0400	Entrepreneurial Development Programs, Small Business Administration
073X1152	Disaster Loans Program Account, Small Business Administration
073 1152	Disaster Loans Program Account, Small Business Administration
073X1154	Business Loans Program Account, Small Business Administration
073 1154	Business Loans Program Account, Small Business Administration
073 1156	Business Loans Program Account - Recovery Act, Small Business Administration

# **Revolving Funds**

Pollution Control Equipment Contract Guarantees Revolving Fund,	15 USC 694-2
Liquidating Account, Small Business Administration	
Business Loan and Investment Direct Loan Financing Account, Small	2 USC 661d
Business Administration	
Business Loan and Investment Guaranteed Loan Financing Account, Small	2 USC 661d
Business Administration	
Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d
Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633
Business Loan and Investment Fund, Liquidating Account, Small Business	15 USC 633
Administration	
Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694
Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business	H.R. 1
Administration	
Business Loan and Investment Direct Loan Financing Account - Recovery	P.L. 111-5
Act, Small Business Administration	
Business Loan and Investment Guaranteed Loan Financing Account -	P.L. 111-5
Recovery Act, Small Business Administration	
Disaster Loans Guaranteed Loan Financing Account, Small Business	2 USC 661D(B)
Administration	
Trust Fund	
	<ul> <li>Liquidating Account, Small Business Administration</li> <li>Business Loan and Investment Direct Loan Financing Account, Small</li> <li>Business Administration</li> <li>Business Administration</li> <li>Disaster Direct Loan Financing Account, Small Business Administration</li> <li>Disaster Direct Loan Financing Account, Small Business Administration</li> <li>Business Loan and Investment Fund, Liquidating Account, Small Business Administration</li> <li>Business Loan and Investment Fund, Liquidating Account, Small Business Administration</li> <li>Business Loan and Investment Fund, Liquidating Account, Small Business Administration</li> <li>Surety Bond Guarantees Revolving Fund, Small Business Administration</li> <li>Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration</li> <li>Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration</li> <li>Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration</li> </ul>

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

# SOCIAL SECURITY ADMINISTRATION

#### **General Funds**

028 0400 028X0401	Office of the Inspector General, Social Security Administration Special Benefits for Certain World War II Veterans, Social Security Administra	ation
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 028X0415	Supplemental Security Income Program, Social Security Administration Administrative Costs, The Medicare Improvements for Patients and Providers A	\ ct
028X0415 028X0416	Administrative Costs, The Medicale Improvements for Fatients and Floviders A Administrative Expenses, Children's Health Insurance Program, Social Security	
028X0417	Limitation on Administrative Expenses - Recovery Act, Social Security Admin	
028 0417	Limitation on Administrative Expenses - Recovery Act, Social Security Admin	
028 0418	Economic Recovery Payments - Recovery Act, Social Security Administration	
028 0421	Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, S	ocial Security Administration
028X0440	Payments for Credits Against Social Security Contributions, Social Security Ad	Iministration
028 3096	Recover of Beneficiary Overpayments from the Supplemental Security Income Administration	Program, Social Security
	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	Federal Old-Age and Survivors Insurance Trust Fund (Footnote 1)	42 USC 401
028X8007	Federal Disability Insurance Trust Fund (Footnote 1), Social Security Administration	42 USC 401
028X8704	Salaries and Expenses, Social Security Administration	67 Stat. 254
020 0704		(7.0) / 054

	Administration	
028X8704	Salaries and Expenses, Social Security Administration	67 Stat. 254
028 8704	Salaries and Expenses, Social Security Administration	67 Stat. 254

# **INDEPENDENT OFFICES**

#### ABRAHAM LINCOLN BICENTENNIAL COMMISSION

#### **General Fund**

289 2995 Expenses, Abraham Lincoln Bicentennial Commission

# ACCESS BOARD

	General Fund	
310 3200	Salaries and Expenses, Access Board	
	ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	5
	General Funds	
302X1700 302 1700	Salaries and Expenses, Administrative Conference of the United States Salaries and Expenses, Administrative Conference of the United States	
	ADVISORY COUNCIL ON HISTORIC PRESERVATION	
	General Funds	
306X2300 306 2300	Salaries and Expenses, Advisory Council on Historic Preservation 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 074 0100 074X0101	Salaries and Expenses, American Battle Monuments Commission Salaries and Expenses, American Battle Monuments Commission Foreign Currency Fluctuations Account, American Battle Monuments Commis	ssion
	Trust Fund	
074X8569	Contributions, American Battle Monuments Commission	36 USC 128
	APPALACHIAN REGIONAL COMMISSION	
	General Funds	
309X0200 309 0200	Appalachian Regional Development Programs, Appalachian Regional Commis Appalachian Regional Development Programs, Appalachian Regional Commis	
	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

# APPRAISAL SUBCOMMITTEE

# **Special Fund**

362X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337
	ARMED FORCES RETIREMENT HOME	
	General Funds	
084X0100 084 0100	General Fund Payment, Armed Forces Retirement Home, Defense-Civil General Fund Payment, Armed Forces Retirement Home, Defense-Civil	119 Stat. 2773 P.L. 114-113, 129 Stat. 2703
	Deposit Fund	
084X6103	Armed Forces Retirement Home (T)	24 USC 2
	Trust Funds	
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 EDUCATI	ON FUND
	Trust Fund	
313X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
	<b>BROADCASTING BOARD OF GOVERNORS</b>	
	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 of Miscellaneous Trust Fund, Broadcasting Board of Governors	of Governors
BUREAU OF CONSUMER FINANCIAL PROTECTION		
General Funds		
581X5577 581X5578	Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection	P.L. 111-203, pg. 603 P.L. 111-203, 124 Stat. 1978

# **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 F Agency	-
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 BOARD	
	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	Abroad
	Trust Fund	
321X8268	Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281
	<b>COMMISSION OF FINE ARTS</b>	
	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 ABUSE AND NEGLECT FATALITIES

#### **General Fund**

481X2992 Commission to Eliminate Child Abuse and Neglect Fatalities

#### COMMODITY FUTURES TRADING COMMISSION

#### **General Funds**

339X1400	Expenses, Commodity Futures Trading Commission
339X1402	Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency

# **Revolving Fund**

339X4334Commodity Futures Trading Commission Customer Protection Fund,<br/>Commodity Futures Trading CommissionP.L. 111-203

#### **Deposit Fund**

339X6729Fees and Other Charges, Commodity Futures Trading Commission7 USC 4a

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

#### **General Funds**

272X2930Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China272 2930Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China

#### CONSUMER PRODUCT SAFETY COMMISSION

#### **General Funds**

061X0100Salaries and Expenses, Consumer Product Safety Commission061 0100Salaries and Expenses, Consumer Product Safety Commission

# **Trust Fund**

061X8079	Gifts and Donations, Consumer Product Safety Commission	15 USC 252		
<b>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>				
General Funds				
485 2721 485 2722 485X2723 485X2726 485 2726 485 2728 485 2728 485 2730	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 Operating Expenses, Corporation for National and Community Service Operating Expenses, Corporation for National and Community Service Office of Inspector General - 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		
<b>CORPORATION FOR TRAVEL PROMOTION</b>				
Special Fund				
580X5585	Travel Promotion Fund			
COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY				
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				
General Fund				
517X0750	Salaries and Expenses, Delta Regional Authority			

# DENALI COMMISSION

513X1200 513 1200	Expenses, Denali Commission Expenses, Denali Commission			
Special Fund				
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 349 1735 349X1736	Salaries and Expenses, Federal Payment to the District of Columbia Courts Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations Payments, Federal Payment for Defender Services in District of Columbia Courts			
Special Fund				
349X5676	District of Columbia Crime Victims Compensation Fund, District of Columbia Courts	P.L. 106-113, Sec. 160		
Deposit Funds				
349X6595.001 349X6595.002	Revenues and Outlays, Treasurer, District of Columbia Revenues and Outlays, Unemployment Compensation Board, District of Columbia	31 USC 3513 31 USC 3513		
DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY				
General Funds				
511X1733 511 1733 511 1734	Federal Payment to the District of Columbia Public Defender Service, District of Columbia Federal Payment to the District of Columbia Public Defender Service, District of Columbia Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia			
Deposit Fund				
511X6168	Crime Victims Compensation Fund, District of Columbia			
DWIGHT D. EISENHOWER MEMORIAL COMMISSION				
Revolving Funds				
283X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)		
283X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission			

# **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 525X1652	Salaries and Expenses, 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	
	<b>Revolving Fund</b>	
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 S	tates
	<b>Revolving Funds</b>	
083X4027 083 4027 083X4028 083X4161 083X4162	Export-Import Bank of the United States, Liquidating Account Export-Import Bank of the United States Debt Reduction Financing Account, Export-Import Bank Direct Loan Financing Account, Export-Import Bank Guaranteed Loan Financing Account, Export-Import Bank	12 USC 635b 12 USC 635b 2 USC 661d 2 USC 661d 2 USC 661d
	FARM CREDIT ADMINISTRATION	
	<b>Revolving Funds</b>	
352X4131	Revolving Fund for Administrative Expenses, Farm Credit Administration	12 USC 832, 68 Stat. 317

Three-Digit	Agency Identifier Codes	SUPPLEMENT
352X4132	Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 USC 2202
352X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5
352X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 1141d
	Trust Fund	
352X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5
	FEDERAL COMMUNICATIONS COMMISSION	
	General Funds	
027X0100 027 0100 027X0300	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Spectrum Auction Program Account, Federal Communications Commission	
	<b>Revolving Fund</b>	
027X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d
	Special Funds	
027X5183 027X5610	Universal Service Fund, Federal Communications Commission TV Broadcaster Relocation Fund, Federal Communications Commission	110 Stat. 71 P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)
027X5427	Spectrum Auction Subsidy Fund, Federal Communications Commission	47 USC (j)(8)(A)
	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	
051X1100 051 1500 051 1501	Operating Account, Federal Deposit Insurance Corporation FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation	
	<b>Revolving Funds</b>	
051X4065 051X4067 051 4595 051X4596	The FSLIC Resolution Fund Operating Account, Federal Deposit Insurance Corporation Office of Inspector General, Federal Deposit Insurance Corporation Deposit Insurance Fund	12 USC 1821(5)(A) 103 Stat 369 111 Stat. 1375 P.L. 109-171

FAST Book II

**TREASURY FINANCIAL MANUAL** 

# **Special Fund** 051X5586 Orderly Liquidation Fund, Federal Deposit Insurance Corporation P.L. 111-203, 124 Stat. 1506 S210 (N) 1 FEDERAL ELECTION COMMISSION **General Fund** 360 1600 Salaries and Expenses, Federal Election Commission FEDERAL HOUSING FINANCE AGENCY **Special Funds** 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 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 106 Stat 4910-4913 Automated Tariff Filing and Information System Fund, Federal Maritime Commission FEDERAL MEDIATION AND CONCILIATION SERVICE **General Funds** 093X0100 Salaries and Expenses, Federal Mediation and Conciliation Service Salaries and Expenses, Federal Mediation and Conciliation Service 093 0100 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 0100	Salaries and Expenses, Federal Retirement Thrift Investment Board
026 0101	Payment 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 Fund** Gulf Coast Ecosystem Restoration Council 471X1770 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 20 USC 2009 Scholarship Foundation INDIAN LAW AND ORDER COMMISSION **General Funds** 584X2971 Indian Law and Order Commission Indian Law and Order Commission 584 2971 INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT **General Funds**

373X2900Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development373 2900Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development

### INSTITUTE OF MUSEUM AND LIBRARY SERVICES

#### **General Funds**

474X0300
474X0300
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### **Trust Fund**

474X8080	Gifts and Donations, Institute of Museum Services	20 USC 966
	INTELLIGENCE COMMUNITY OVERSIGHT	
	General Funds	
467 0401	Expenses, Intelligence Community Management Account	
	Deposit Fund	
467X6167 467X6169	Foreign Broadcast Information Service Intra-Governmental Transaction Center, Intelligence Community Management Account	31 USC 3513 31 USC 3513
467X6170	Intelligence Community Deposit Fund, Intelligence Community Management Account	31 USC 3513
	INTERNATIONAL TRADE COMMISSION	
	General Funds	
034X0100 034 0100	Salaries and Expenses, International Trade Commission Salaries and Expenses, International Trade Commission	
	Deposit Fund	
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	
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 Board	
	MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION	
	General Fund	
479X2994	Military Compensation and Retirement Modernization Commission	
	MILLENNIUM CHALLENGE CORPORATION	
	General Fund	
524X2750	Expenses, Millennium Challenge Corporation 118 Stat. 212, Sec. 6	04
	MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION	
	General Funds	
487X0900 487X0901 487X0925	Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation	
	Special Fund	
487X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and 112 Stat. 10 Excellence in National Environmental Policy Foundation	
	Trust Fund	
487X8615	Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart 106 Stat. 78, 79 L. Udall Foundation	
	NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	
	General Funds	
088X0300 088 0300 088 0305 088 0300.116	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 Rec Administration	cords

394 2500	Salaries and Expenses, National Capital Planning Commission	
	NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVI	CE
	General Funds	
236X2978	National Commission on Military, National, and Public Service	
	NATIONAL COUNCIL ON DISABILITY	
	General Funds	
413X3500 413 3500	Salaries and Expenses, National Council on Disability Salaries and Expenses, National Council on Disability	
	Trust Fund	
413X8077	Gifts and Donations, National Council on Disability 29 U	SC 783
	NATIONAL CREDIT UNION ADMINISTRATION	
	Revolving Funds	
025X4056 025X4468 025X4470	Operating Fund, National Credit Union Administration National Credit Union Share Insurance Fund Central Liquidity Facility, National Credit Union Administration	12 USC 1755 12 USC 1783 12 USC 1795(b
025X4472 025 4472 025X4477	Community Development Revolving Loan Fund, National Credit Union Administration Community Development Revolving Loan Fund, National Credit Union Administration Temporary Corporate Credit Union Stabilization Fund, National Credit Union	42 USC 9822 117 Stat. 11 P.L. 111-22, Se

# NATIONAL CAPITAL PLANNING COMMISSION

**Revolving Fund** 

**Trust Funds** 

Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and

National Historical Publications and Records Commission, National Archives and Records Administration

Repairs and Restoration, National Archives and Records Administration

Records Center Revolving Fund, National Archives and Records

Electronic Records Archive, National Archives and Records Administration

National Archives Gift Fund, National Archives and Records Administration

National Archives Trust Fund, National Archives and Records Administration

#### **General Funds**

- 394X2500 Salaries and Expenses, National Capital Planning Commission 394 2500
- 236X29

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

# FAST Book II **Three-Digit Agency Identifier Codes**

**Records Administration** 

Administration

088 0300.146

088X0301

088X0302

088 0303

088X4578

088X8127

088X8436

44 USC 2901 note

44 USC 2305, 98 Stat.

44 USC 2305, 98 Stat.

2283

2283

### NATIONAL ENDOWMENT FOR THE HUMANITIES

### **General Fund**

418X0200	Grants and Administration, National Endowment for the Humanities, Nather Humanities	ational Foundation on the Arts and
	Trust Fund	
418X8050	Gifts and Donations, National Endowment for the Humanities	20 USC 959
	NATIONAL FOUNDATION ON THE ARTS AND THE HUM	IANITIES
	General Funds	
417X0100 417X0101 417X0400	Grants and Administration, National Endowment for the Arts, National Humanities Arts and Artifacts Indemnity Fund, National Endowment for the Arts Challenge America Grants, Challenge America Arts Fund	Foundation on the Arts and the
11/210100	Trust Fund	
417X8040	Gifts and Donations, National Endowment for the Arts	20 USC 959
	NATIONAL LABOR RELATIONS BOARD	
	General Funds	
420X0100 420 0100	Salaries and Expenses, National Labor Relations Board Salaries and Expenses, National Labor Relations Bo0.ard	
	Deposit Fund	
420X6154	Escrow Account, National Labor Relations Board	31 USC 3513
	NATIONAL MEDIATION BOARD	
	General Fund	
421 2400	Salaries and Expenses, National Mediation Board	
	NATIONAL RAILROAD PASSENGER CORPORATIO	ON
	General Fund	
575 2996	Salaries and Expenses, Office of Inspector General, National Railroad Pa	ssenger Corporation
	NATIONAL SCIENCE FOUNDATION	
	General Funds	
049X0100 049 0100 049 0101 049 0102	Research and Related Activities, National Science Foundation Research and Related Activities, National Science Foundation Research and Related Activities - Recovery Act, National Science Found Scientific Activities Overseas, Special Foreign Currency Program, Nation	

### FAST Book II Three-Digit Agency Identifier Codes

049X0106 049 0106 049 0107 049 0150 049X0180 049 0180 049X0200 049X0202 049 0300 049 0301 049 0350 049X0401 049 0550 049X0551 049 0551 049 0552 049 3900	Education and Human Resources, National Science Foundation Education and Human Resources, National Science Foundation Education and Human Resources - Recovery Act, National Science Foundation Academic Research Facilities, National Science Foundation Agency Operations and Award Management, National Science Foundation Agency Operations and Award Management, National Science Foundation United States Antarctic Research Activities, National Science Foundation United States Polar Research Programs, National Science Foundation Office of Inspector General, National Science Foundation Office of Inspector General, Recovery Act, National Science Foundation Office of the National Science Board, National Science Foundation Critical Technologies Institute, National Science Foundation National Science Foundation Headquarters Relocation, National Science Found Major Research Equipment and Facilities Construction, National Science Found Major Research Equipment and Facilities Construction - Recovery Act, National Consolidated Working Fund, National Science Foundation	lation lation	
	Special Fund		
049X5176	Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation	112 Stat. 2681-652	
	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 Funds		
424X6017 424X6027	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board Legal or Equitable Relief, Bureau of Consumer Financial Protection	49 USC 1113(4)(b)(G) 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 Reinves Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinves	
	NORTHERN BORDER REGIONAL COMMISSION	
	General Fund	
573X3742	Northern Border Regional Commission	
	NUCLEAR REGULATORY COMMISSION	
	General Funds	
031X0200 031 0200 031X0300 031 0300	Salaries and Expenses, Nuclear Regulatory Commission Salaries and Expenses, Nuclear Regulatory Commission Office of the Inspector General, Nuclear Regulatory Commission Office of the Inspector General, Nuclear Regulatory Commission	
	Special Fund	
031X5280	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
	Deposit Fund	
031X6205	Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission	42 USC 2 73
	NUCLEAR WASTE TECHNICAL REVIEW BOARD	
	General Funds	
431X0500 431 0500	Salaries and Expenses, Nuclear Waste Technical Review Board Salaries and Expenses, Nuclear Waste Technical Review Board	
	OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSI	ON
	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**

- 534X2850Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects534 2850Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects
- 534X5548 Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation

#### **OVERSEAS PRIVATE INVESTMENT CORPORATION**

### **General Funds**

- 071X0100 Overseas Private Investment Corporation, Program Account
- 071 0100 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	2 USC 661d
	Account	
071X4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit	2 USC 661d
	Account	
071 4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit	22 USC 2392
	Account	

### PRESIDIO TRUST

#### **Revolving Fund**

512X4331	Expenses, Presidio Trust	112 Stat. 2681-286
	PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARI	D
	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	Dual Benefits Payments Account, Railroad Retirement Board	ut Danul

060X0113 Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board

060 0113 Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board

### FAST Book II Three-Digit Agency Identifier Codes

#### TREASURY FINANCIAL MANUAL SUPPLEMENT

060X0114	Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board
060 0115	Economic Recovery Payments - Recovery Act, Railroad Retirement Board
060 0116	Administrative Expenses - Recovery Act, Railroad Retirement Board
060X0117	Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board
060X0118	Administrative Expenses, Railroad Unemployment Insurance Extended Benefit Payments, Railroad
	Retirement Board

### **Trust Funds**

060X8010 060X8011	Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account, Railroad Retirement Board	45 USC 231n-1 45 USC 231n
060 8018	Limitation on the Office of Inspector General, Railroad Retirement Board	31 USC 1531, 110 Stat. 3009-268
060X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	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	National Railroad Retirement Investment Trust, Railroad Retirement Board	45 USC 231n
060 8237	Limitation on Administration, Railroad Retirement Board	31 USC 1531, 110 Stat. 3009-267
060X8237	Limitation on Administration, Railroad Retirement Board	P.L. 107-217, Sec. 121(d)(3)
060 8262	Limitation on Administration - Recovery Act, Railroad Retirement Board	P.L. 111-5, Division B

#### **RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD**

#### **General Fund**

### SECURITIES AND EXCHANGE COMMISSION

#### **General Funds**

050X0100Salaries and Expenses, Securities and Exchange Commission050 0100Salaries and Expenses, Securities and Exchange Commission

#### **Revolving Fund**

050X4068Securities Investor Protection Corporation Fund, Securities and Exchange15 USC 78dddCommission15 USC 78ddd

### **Special Funds**

050X5567	Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
050X5566	Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission	P.L. 111-203, 124 Stat. 1954 (E) 1 (I)

050X6561Unearned Fees, Securities and Exchange Commission (T)31 USC 3513050X6563Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange31 USC 3513CommissionCommission31 USC 3513

### SELECTIVE SERVICE SYSTEM

### **General Fund**

090 0400	Salaries and Expenses, Selective Service System		
SMITHSONIAN INSTITUTION			
	General Funds		
033X0100Salaries and Expenses, Smithsonian Institution033 0100Salaries and Expenses, Smithsonian Institution033X0103Facilities Capital, Smithsonian Institution033X0104Legacy Fund, Smithsonian Institution033X0200Salaries and Expenses, National Gallery of Art033 0200Salaries and Expenses, National Gallery of Art033X0301Repair, Restoration and Renovation of Buildings, National Gallery of Art033X0302Operations and Maintenance, John F. Kennedy Center for the Performing Arts033X0303Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts033X0303Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts033X0303Gapital Repair and Restoration, John F. Kennedy Center for the Performing Arts033 0400Salaries and Expenses, Woodrow Wilson International Center for Scholars033 0401Payment to Endowment Fund, Woodrow Wilson International Center for Scholars			
	Deposit Funds		
033X6097 033X6220	Smithsonian Fund, Smithsonian Institution Smithsonian Endowment Fund, Smithsonian Institution	20 USC 53, 57 31 USC 3513	
	Trust Funds		
033X8188 033X8190	Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution Canal Zone Biological Area Fund, Smithsonian Institution	99 Stat. 1259 20 USC 79d	
STATE JUSTICE INSTITUTE			
	General Funds		
453X0052 453 0052	Salaries and Expenses, State Justice Institute Salaries and Expenses, State Justice Institute		
	SURFACE TRANSPORTATION BOARD		
	General Fund		
472 0301	Salaries and Expenses, Surface Transportation Board	P.L. 114-110, Sec. 3, 114- 113, 129 Stat. 2863	
	TENNESSEE VALLEY AUTHORITY		
	<b>Revolving Fund</b>		
455X4110	Tennessee Valley Authority Fund	16 USC 831y, z	
UNITED STATES-CHINA SECURITY REVIEW COMMISSION			

#### **General Funds**

292X2973	Salaries and Expenses, United States-China Economic and Security Review Commission
292 2973	Salaries and Expenses, United States-China Economic and Security Review Commission

# UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

#### **General Funds**

295X2975	Salaries and Expenses, United States Commission on International Religious Freedom
295 2975	Salaries and Expenses, United States Commission on International Religious Freedom

### 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**

345X5113Practice Registration Fees, United States Court of Appeals for Veterans38 USC 4085Claims

#### **Trust Funds**

345X8290	United States Court of Appeals for Veterans Claims Retirement Fund	103 Stat. 625, Sec. 4098
345X8293	Gifts and Donations, United States Court of Veterans Appeals	105 Stat. 377

### UNITED STATES ENRICHMENT CORPORATION

#### **Revolving Fund**

486X4054United States Enrichment Corporation Fund106 Stat. 2929

### UNITED STATES HOLOCAUST MEMORIAL MUSEUM

#### **General Funds**

456X3300Expenses, United States Holocaust Memorial Museum456 3300Expenses, United States Holocaust Memorial Museum

### **Trust Fund**

456X8279 Donations, United States Holocaust Memorial Museum 36 USC 1407

### UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

#### **General Funds**

376X1300	United States Interagency Council on Homelessness
376 1300	United States Interagency Council on Homelessness

### UNITED STATES INSTITUTE OF PEACE

#### **General Funds**

458X1300Operating Expenses, United States Institute of Peace458 1300Operating 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**

018 0100	Office of Inspector General of the United States Postal Service, Postal Service
018 0200	Postal Regulatory Commission, Postal Service
018 1000	Contribution to the Postal Fund
018X1001	Payment to the Postal Service Fund
018 1001	Payment to the Postal Service Fund
018 1004	Payment to the Postal Service Fund for Nonfunded Liabilities, Postal Service

### **Revolving Funds**

018X4020.001	Postal Service Fund, Investment Suspense	39 USC 2003
018X4020.002	Postal Service Fund	39 USC 2003
018X4020.003	Postal Service Fund, Undistributed SIBAC Chargebacks	39 USC 2003
018X4294	Postal Service Competitive Products Fund, Postal Service	P.L. 109-435; 120 Stat.
	-	3221, Sec. 401(2)

### UNITED STATES TAX COURT

#### **General Fund**

023 0100	Salaries and Expenses, United States Tax Court	
	Special Fund	
023X5023 023X5633	Tax Court Independent Counsel, United States Tax Court U.S. Tax Court Fees, United States Tax Court	26 USC 7475 26 USC 7473; P.L. 114- 113 129 Stat. 3126, Sec. 7473
	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

### WOMEN'S SUFFRAGE CENTENNIAL COMMISSION

### **General Fund**

237X2979 Salaries and Expenses, Women's Suffrage Centennial Commission

## WORLD WAR I CENTENNIAL COMMISSION

### **Special Fund**

480X5589 World War I Centennial Commission

P.L. 112-272, 126 Stat.2449

# PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

### **EXECUTIVE OFFICE OF THE PRESIDENT**

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

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
011X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
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
011X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
011X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
011X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
011X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
011X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
011X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
011X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
011X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
011X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
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

#### **DEPARTMENT OF AGRICULTURE**

### Program Accounts (not requiring appropriation)

Emergency Forest Restoration Program, Farm Service Agency, Agriculture
Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Guatemala
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica
Technical Assistance, P.L. 83-480, Agriculture
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco
Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia

### DEPARTMENT OF COMMERCE

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

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

#### DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE

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

097x2093	Joint Improvised-Threat Defeat Fund, Defense
097X7515.314	Defense Cooperation Account, Defense, Philippines
097X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

#### **DEPARTMENT OF EDUCATION**

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

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

#### **DEPARTMENT OF ENERGY**

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

#### DEPARTMENT OF HEALTH AND HUMAN SERVICE

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

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

#### **DEPARTMENT OF INTERIOR**

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

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

### DEPARTMENT OF STATE

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

#### AGENCY FOR INTERNATIONAL DEVELOPMENT

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

- 072X7800.510 Advances from Foreign Governments for Technical Assistance, AID, Cameroon
- 072X7800.521 Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo
- 072X7800.524 Advances from Foreign Governments for Technical Assistance, AID, Ghana
- 072X7800.555 Advances from Foreign Governments for Technical Assistance, AID, Mali
- 072X7800.559 Advances from Foreign Governments for Technical Assistance, AID, Niger
- 072X7800.564 Advances from Foreign Governments for Technical Assistance, AID, Malawi
- 072X7800.574 Advances from Foreign Governments for Technical Assistance, AID, Zimbabwe
- 072X7800.582 Advances from Foreign Governments for Technical Assistance, AID, Uganda

# ENVIRONMENTAL PROTECTION AGENCY

### Program Accounts (not requiring appropriation)

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

## **INDEPENDENT OFFICES**

### NATIONAL SCIENCE FOUNDATION

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

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

#### SMITHSONIAN INSTITUTION

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

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

### JAPAN-UNITED STATES FRIENDSHIP COMMISSION

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

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

### **DEPARTMENT OF THE TREASURY**

#### **Holding Accounts**

020X7900.004	Advances of Unfunded Foreign Currencies, Treasury, Ecuador
020X7900.104	Advances of Unfunded Foreign Currencies, Treasury, Bolivia
020X7900.107	Advances of Unfunded Foreign Currencies, Treasury, Guyana
020X7900.112	Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
020X7900.116	Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
020X7900.122	Advances of Unfunded Foreign Currencies, Treasury, Guatemala
020X7900.126	Advances of Unfunded Foreign Currencies, Treasury, Honduras
020X7900.127	Advances of Unfunded Foreign Currencies, Treasury, Jamaica
020X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico
020X7900.136	Advances of Unfunded Foreign Currencies, Treasury, Peru
020X7900.137	Advances of Unfunded Foreign Currencies, Treasury, Suriname
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020X7900.308	Advances of Unfunded Foreign Currencies, Treasury, Japan
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