# Federal Account Symbols and Titles (FAST) Book

**Agency Identifier Codes** 

TREASURY FINANCIAL MANUAL SUPPLEMENT

September 2018

# FEDERAL ACCOUNT SYMBOLS AND TITLES (FAST) BOOK (Agency Identifier Codes)

### SUPPLEMENT 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 FAST Book information is presented in four 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 (U.S.C.), 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. In this section, accounts are listed by the three-digit agency identifier codes. The previous two-digit department regular codes are shown in parentheses after the agency's name as a reference. 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 U.S.C. 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. The page number code for this section is FC.

Part IV contains the alphabetical and numerical indices, and the page number code for this section is I.

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### PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

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

General Fund Receipt Accounts	Major Class
Taxes	0100
Customs duties	0300
Gains resulting from government participation	0400
Receipts from monetary power	0600
Fees for regulatory and judicial services	0800
Fines, penalties, and forfeitures	1000
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	
Interest	1300-1400
Dividends and other earnings	1600
Rent, including bonuses	1800
Royalties	2000
Sale of products	2200
Fees and other charges for services and special benefits	
Sale of government property	
Negative subsidies and downward reestimates of subsidies	
Realization upon loans and investments	2800-2900
Recoveries and refunds	3000
Clearing accounts	3800
Special Fund Receipt Accounts	5000-5999
Trust Fund Receipt Accounts	8000-8999

### Note

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

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

### 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**

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

### MISCELLANEOUS RECEIPTS

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

0310	 <b>Duties on Imports</b>
0311	 Tonnage Duty Fees

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

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

0613 Seigniorage, Cupro-Nickel Clad Coinage

**<sup>√</sup>** Distributed offsetting receipts

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

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

**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).

O622 Gains Resulting from Loans to the International Monetary Fund

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

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

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

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

0830	Immigration, Passport and Consular Fees
0832	$\sqrt{\text{U. S. Travel}}$ and Tourism Administration Facilitation Fees
0834	√ Breached Bond Penalties, Immigration and Naturalization Service
0835	$\sqrt{\text{Immigration Fees, Border Security Act}}$

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

0840 √ Patent, Trademark and Copyright Fees

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

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

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

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

0861	$\sqrt{\text{Charges for Expenses}}$ , Settlement of International Claims
0863	√ District of Columbia Court Fees
0864	$\sqrt{\text{Filing Fees, The Judiciary}}$
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
0870	√ Chapter Eleven Filing Fees, Bankruptcy, Department of Justice

### 0880 Petroleum and Petroleum Products Import Fees.

O880 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, Under Agricultural Laws.** Fines, penalties, and forfeitures for violation of laws governing the production and marketing of agricultural commodities.

1010 √ Fines, Penalties, and Forfeitures, Under Agricultural Laws

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

1020 √ Fines, Penalties, and Forfeitures, Under Economic Stabilization Laws

1030 Fines, Penalties, and Forfeitures, Under 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, Under Immigration and Labor Laws

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**Distributed offsetting receipts** 

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

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

1040 Fines, Penalties, and Forfeitures, Under 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, Under Customs, Commerce and Antitrust Laws

**1050 Fines, Penalties, and Forfeitures, Under 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, Under 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.

**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  $\sqrt{\text{Fines}}$ , Penalties, and Forfeitures, Mine Safety and Health Administration

**Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts 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.

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

**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.

1006	
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
1347	√ Interest on Loans and Advances to Nuclear Waste Fund, Energy
1348	√ Interest on Loans and Advances to Interim Storage Fund, Energy
1349	√ Interest on Loans to Alternative Fuels Production, Energy
1350	√ Interest on Loans to the Secretary of Transportation, Ocean Freight
	Differential, Maritime Administration
1351	√ Interest on Loans to Bonneville Power Administration Fund, Energy
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 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, 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
2111	Reserves
	16561765

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

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 Other Public Bodies, Not
	Otherwise Classified, Treasury
1450	√ Interest Payments from States, Cash Management Improvement

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

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

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

1492 √ Post-Judgment Interest, Securities and Exchange Commission

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

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).

- \* √ Dividends on Capital Stock (name of corporation) (for dividends on capital stock only)
- \* ✓ 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.)
- **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).
  - Name 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

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 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

2000 ROYALTIES. Moneys received for the use of government property or rights, based on an agreed rate per unit extracted, produced, 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.

- √ Hardrock Mining Claim Maintenance Fee, Interior 2032
- √ Royalties on Natural Resources, Not Otherwise Classified, Interior 2039

SALE OF PRODUCTS. Proceeds from the sale of any article or commodity produced by, or resulting from, the 2200 efforts of a government activity, or the by-product of such activity.

Sale of Timber, Wildlife, and Other Natural Land Products. Proceeds from the sale of timber, wildlife and other products of lands administered by the government. Also includes sale of furs and skins of wild animals.

- √ National Forests Fund, Agriculture 2221 Timber Purchaser Road Construction Credits, National Forests Fund, 2222 Forest Service √ Sale of Timber, Wildlife, and Other Natural Land Products, Not 2229 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 √ Proceeds from Uranium Sales 2233 √ Sale of Strategic Petroleum Reserve Oil, Energy 2234 √ Sale of Certain Material in National Defense Stockpile, Defense 2236 √ Sale of Helium, Interior 2239
- Sale of Power and Other Utilities. Proceeds from the sale of power and other utilities provided by government agencies. Includes such items as receipts from operation of federal power systems and charges for the sale of electricity, heat, water, and steam.

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

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**Distributed offsetting receipts** 

**Identifies Capital Transfer Account** 

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

**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	$\sqrt{\text{Users Fees for IRS Ruling and Determination}}$
2414	$\sqrt{\text{Charges for Services to Trust Funds}}$
2416	√ Charges for Administrative Expenses of Social Security Act, As
	Amended
2417	$\sqrt{\text{SSI}}$ , 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

**Distributed offsetting receipts** 

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

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

**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; $47$ U.S.C. $154(f)(3)$
2442	√ Overtime Service, Marine Inspection and Navigation, Treasury,
	Transportation (Required by law to be maintained; 46 U.S.C. 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	$\sqrt{\text{Tariff Filing Fees, Transportation}}$
2481	√ Commercial Space Licensing Fees, Transportation
2484	$\sqrt{\text{Receipts from Grazing Fees, Federal Share, Interior}}$
2485	$\sqrt{\text{GSE}}$ 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.

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Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to be maintained; 43 U.S.C. 975e)
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**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.

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    √ Sale of Lands, etc., Account of Military Post Construction Fund (Required by law to be maintained; 31 U.S.C. 725c)
    √ Sale of Real Property, Agriculture
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 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

**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 U.S.C. 725c)
2642	Proceeds of Sales of Vessels, Coast Guard (Required by law to be
	maintained; 31 U.S.C. 725c)
2643	Proceeds of Sales, Coast Guard Stations (Required by law to be
	maintained; 31 U.S.C. 725c)
2644	√ Defense Vessel Transfer Receipt Account
2647	Proceeds for Sale of Power Marketing Administration, Alaska Power
	Administration, Energy
2649	Sale of Conrail

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

2651 √ Sale of Scrap and Salvage Materials, Defense

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

2665	Profit on Sale of Gold (not included in budget receipts)
2667	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
2701.003	√ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	√ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	√ Rural Electrification and Telephone Loans, Downward Reestimates of
	Subsidies
2703.001	√ Rural Water and Waste Disposal, Negative Subsidies

**<sup>√</sup>** Distributed offsetting receipts

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

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

2703.003	√ Rural Water and Waste Disposal, Downward Reestimates of Subsidies
2704.001	√ Rural Development Guaranteed Loans, Farmers Home Administration,
2704.002	Negative Subsidies
2704.003 2705.001	<ul> <li>√ Rural Development Insurance, Downward Reestimates of Subsidies</li> <li>√ Rural Community Facility, Negative Subsidies</li> </ul>
2705.001	√ Rural Community and Facility, Downward Reestimates of Subsidies
2705.003	√ Rural Housing Insurance, Negative Subsidies
2706.001	√ Rural Housing Insurance, Downward Reestimates of Subsidies
2700.003	√ Rural Business and Industry, Negative Subsidies
2707.001	√ Rural Business and Industry, Downward Reestimates of Subsidies
2708.003	√ Rurai Business and Industry, Downward Reestimates of Subsidies √ 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
2711.004	√ 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 Subsidies
2713.003	√ Rural Economic Development Loans, Downward Reestimates of
	Subsidies
2715.001	√ Self-Help Housing Land Development Funds, Farmers Home
	Administration, Negative Subsidies
2715.003	√ Self-Help Housing Land Development Funds, Downward Reestimates of
	Subsidies
2716.003	Food for Progress Credits (P.L. 480), Downward Reestimates of
	Subsidies
2717.001	Fisheries Finance, National Oceanic and Atmospheric Administration,
	Negative Subsidies
2717.003	√ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic
	and Atmospheric Administration
2718.001	√ Federal Family Education Loan Program, Negative Subsidies
2718.003	√ Federal Family Education Loan Program, Downward Reestimates of
	Subsidies
2719.001	√ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.003	√ FHAGeneral and Special Risk Insurance, Downward Reestimates of
2720 002	Subsidies
2720.003	√ High Priority Corridor Loans, Downward Reestimates of Subsidies,
2721 001	Federal Highway Administration, Transportation
2721.001	√ Disaster Loan Program, Negative Subsidies, Small Business
2721 002	Administration
2721.003	√ Disaster Loan Program, Downward Reestimates of Subsidies
2722.001	√ Business Loan Program, Negative Subsidies, Small Business
2722.003	Administration  √ Business Loan Program, Downward Reestimates of Subsidies
2723.003	√ Debt Restructuring, Negative Subsidies
2723.001	√ Debt Restructuring, Negative Subsidies √ Debt Restructuring, Downward Reestimates of Subsidies
2724.001	√ Foreign Military Financing Program Account, Negative Subsidies
2724.001	√ Foreign Military Financing, Downward Reestimates of Subsidies
2725.001	√ Loan Guarantees to Israel, Negative Subsidies
2725.001	√ Loan Guarantees to Israel, Negative Subsidies  √ Loan Guarantees to Israel, Downward Reestimates of Subsidies
2726.003	√ Housing and Other Credit Guaranty Program, Downward Reestimates
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 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

2727.001	√ Export-Import Bank Loans, Negative Subsidies
2727.003	√ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	√ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration, Transportation
2729.003	√ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	√ Micro Enterprise and Small Enterprise Development Account, Downward
	Reestimates,
	Agency for International Development
2731.003	√ Assistance for the New Independent States of the Former Soviet Union:
	Ukraine Export Credit Insurance, Downward Reestimates, Agency for
	International Development
2732.001	√ Loan Guaranty Direct Loan Financing, 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 Affairs, Negative Subsidies
2734.003	√ Guaranty and Indemnity Guaranteed Loan Financing, Department of
	Veterans Affairs, Downward Reestimates of Subsidies
2735.003	√ Alameda Corridor Loan Program, Downward Reestimates of Subsidies,
	Federal Railroad Administration
2738.003	√ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of
	Subsidies, Federal Railroad Administration
2739.003	√ Minority Business Resource Center Guaranteed Loans, Downward
	Reestimates of Subsidies
2740.003	√ Disaster Assistance, Downward Reestimates of Subsidies, Federal
	Emergency Management Agency
2741.003	√ College Housing and Academic Facilities Loan, Downward Reestimates
07.42.002	of Subsidies, Education
2742.003	√ Bureau of Reclamation Direct Loan Financing Account, Downward
2742 002	Reestimates of Subsidies, Bureau of Reclamation
2743.003	√ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies
2744.002	
2744.003	√ Urban and Environmental Credit Program, Downward Reestimates of
2746.001	Subsidies, Agency for International Development  √ Distance Learning and Telemedicine Program, Negative Subsidies, Rural
2740.001	Utilities Service
2746.003	√ Distance Learning and Telemedicine Program, Downward Reestimates,
2740.003	Rural Utilities Service
2747.003	√ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of
2747.003	Indian Affairs
2749.001	√ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	√ Overseas Private Investment Corporation Direct Loan Financing Account,
2719.003	Downward Reestimates
2751.001	√ Native American Veteran's Housing Loans, Negative Subsidies,
	Department of Veterans 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 International Development

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

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 Subsidies
2758.003	√ 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	$\sqrt{\text{Vocational Rehabilitation and Employment Direct Loan Financing}}$
	Department of Veterans Affairs, Downward Reestimates of Subsidies
2768.001	Transportation Infrastructure Finance and Innovation Program, Negative
	Subsidies, Federal Highway Administration
2768.003	Transportation Infrastructure Finance and Innovation Program,
	Downward 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 Samoa, Direct Loan, Downward Reestimates of
	Subsidies
2775.003	√ Debt Restructuring, Downward Reestimates of Subsidies
2776.003 **	√ Repatriation Loans, Downward Reestimates of Subsidies, State
2779.003	√ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies
2781.001	√ Federal Direct Student Loan Program, Negative Subsidies, Education
2781.003	√ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Education
2782.003	√ Arms Initiative, Downward Reestimates Subsidies, Army
2784.003	√ Small Business Lending Fund Direct Loans, Downward Reestimates of
	Subsidies, Departmental Offices, Treasury
2785.003	√ Loan Guarantees to Egypt Program Account, Downward Reestimates of
	Subsidies, Agency for International Development

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

2786.003	$\sqrt{\text{Rural Energy for America Program Downward Reestimates of Subsidies}}$ , 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 Offices, Treasury
2793.001	√ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2794.001	TEACH Grant Program, Negative Subsidies, Education
2794.003	√ TEACH Grant Program, Downward Reestimates of Subsidies, Education
2795.003	√ DOE ATVM Direct Loans Downward Reestimate Account, Energy
2796.001	√ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy
2796.003	√ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy
2797.003	√ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy
2798.003	√ Health Education Assistance Loans, Downward Reestimates of Subsidies
2799.003	Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies

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

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

\* Repayment of Capital Stock (name of corporation)

\* 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.)

**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 loans and credits to foreign nations, Treasury

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

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

**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

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

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

**RECOVERIES AND REFUNDS.** The return of 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	$\sqrt{\text{Recoveries from the Polish American Enterprise Fund, Agency for}$
	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.

 $\sqrt{\text{Recoveries from Federal Agencies for Fire Fighting Services}}$ 

 $<sup>\</sup>sqrt{}$  Distributed offsetting receipts

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

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

3094	A December from Airmont and Airmont Trust Fund for Defunds of Toyon
3094 3096	<ul> <li>         √ Recovery from Airport and Airway Trust Fund for Refunds of Taxes     </li> <li>         √ Recovery of Beneficiary Overpayments from the Supplemental Security     </li> </ul>
3070	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	$\sqrt{\text{Recoveries from Federal Agencies for Settlement of Claims for Contract}}$
	Disputes
3102.001	√ Recoveries from Federal Agencies Resulting from Reductions in the
2102.002	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	$\sqrt{\text{Recoveries from Federal Agencies Resulting from Reductions in the}}$
3102.003	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	$\sqrt{\text{Quinquennial Adjustment for Military Service Credits, Federal Hospital}}$
	Insurance
3107	√ Federal Share of Child Support Collections, Health and Human Services,
3108	ACF  √ Return of Contribution to International Buffer Stocks, Executive
3112	$\sqrt{\text{Reimbursements from Federal Agencies for Payments Made as a Result}}$
3112	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
2221	Fund of the U.S. Treasury
3231	Special and Trust Fund Governmental Receipts Returned to the General Fund of the U.S. Treasury
3232	$\sqrt{\text{Special and Trust Fund Intrafund Receipts Returned to the General Fund}}$
3232	of the U.S. Treasury
3233	$\sqrt{\text{Special and Trust Fund Offsetting Governmental Receipts Returned to the}}$
	General Fund of the U.S. Treasury
3240	√ Spending Authority from Offsetting Collections Returned to the General
	Fund of the U.S. Treasury
3305	$\sqrt{\text{Transfer of excess receipts to the General Fund}}$

 <sup>✓</sup> Distributed offsetting receipts
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3500/3885	CLEARING ACCOUNTS		
	F3500	Collections and/or Payments Default	
	F3502	IPAC Default	
	F3601	CSP Custodial Collections for U.S. Army Corps of Engineers, Harbor	
		Maintenance Trust Fund, U.S. Customs and Border Protection, Department of	
		Homeland	
	F3603	FERC Custodial Collections of Charges for DOI Reclamation Fund, Federal	
		Energy Regulatory Commission, Department of Energy	
	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 Intra-Governmental Payrolls, Health and Human Services	
	F3875	Budget Clearing Account (suspense)	
	F3880	Unavailable Check Cancellations and Overpayments (suspense)	
	F3885	Undistributed Intra-Governmental Payments	

SPECIAL	FUND	RECEIPT	ACCOUNTS

	DI ECIME I CIME RECEIN I MCCOCIVID	
5000.021	√ Miscellaneous Interest, Reclamation Fund, Interior	43 U.S.C. 391
5000.024	√ Royalties on Natural Resources, Reclamation Fund, Interior	43 U.S.C. 391
5000.025	$\sqrt{\text{Sale}}$ of Timber and Other Products, Reclamation Fund, Interior	43 U.S.C. 391
5000.026	√ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	43 U.S.C. 391
5000.027	√ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 U.S.C. 502
5000.028	√ Other, Reclamation Fund, Interior	43 U.S.C. 391
5000.029	√ Sale of Public Domain, Reclamation Fund, Interior	43 U.S.C. 391
5001.001 **	√ Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, Executive Office of the President	21 U.S.C. 1509(A)
5001.002 **	√ Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the President	21 U.S.C. 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 U.S.C. 191
5005.003	√ Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 U.S.C. 460l-5a
5005.004	√ Land and Water Conservation Fund, Special Recreation Use Fees, National Park Service	16 U.S.C. 460l-5a
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service	16 U.S.C. 460l-5a
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, National Park Service	16 U.S.C. 460l-5a
5005.009 **	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases,	P.L. 109-432, 120
	National Park Service	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 U.S.C. 460l-6a
5008.001	√ National Forest Fund Receipts	
5009.001	√ Forest Service Recreation User Fees, Forest Service	16 U.S.C. 460l-6a

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5011	√ Special Recreation Use Fees, Bureau of Land Management, Interior	16 U.S.C. 460l-6a
5012	√ Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)	16 U.S.C. 810
5012		
	√ Licensee Benefit Charges	16 U.S.C. 803(f)
5015.001	$\sqrt{\text{Coal Mining Reclamation Fees}}$ , Office of Surface Mining Reclamation and	30 U.S.C. 1231
	Enforcement	
5015.002	Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining	30 U.S.C. 1231
5015.002	Reclamation and Enforcement	30 C.B.C. 1231
5015.000		20 11 0 0 1221
5015.003	√ Other, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and	30 U.S.C. 1231
	Enforcement	
5015.006	$\sqrt{\text{Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and}}$	30 U.S.C. 1231
3013.000	· · · · · · · · · · · · · · · · · · ·	30 C.S.C. 1231
#04# 00# dut	Enforcement	20 11 0 0 1221
5015.007 **	√ Interest on Late Payment of Coal Mining	30 U.S.C. 1231
5015.008 **	√ Other, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
5015.009 **	√ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
5016	√ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of Land	43 U.S.C. 315i
3010		45 C.B.C. 5151
	Management	
5017.001 **	√ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 U.S.C. 1735
5018.001 **	√ Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	43 U.S.C. 1762c
5023.001 **	√ Fees for Independent Counsel, United States Tax Court	26 U.S.C. 7475
5024	Increment on Gold	31 U.S.C. 408b
5026.001 **	√ Registry Fees, Appraisal Subcommittee	12 U.S.C. 3337
5026.003	√ Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee	P.L. 111-203, 124
		Stat. 219
5029.002 **	√ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	P.L. 101-233, 103
5027.002	V Zamings on investments, i each a rid to 1778 v name recitation I and	Stat. 1974-1975
5000 000 dut	To a large William D. C. T. 11075	
5029.003 **	√ Federal Aid to Wildlife Restoration Fund 1975	P.L. 101-233, 103
		Stat. 1974-1975
5032	√ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land	43 U.S.C. 315i
	Management	
5038.001 **	$\sqrt{\text{Rents and Charges for Quarters, National Biological Survey}}$	5 U.S.C. 5911 note
5041.001 **	√ Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	34 U.S.C. 20101
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 U.S.C. 524
5042.002 **	√ Earnings on Investments, Assets Forfeiture Fund, Justice	28 U.S.C. 524
5044	√ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous,	43 U.S.C. 315i
	Bureau of Land Management	
5045.001 **	√ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	42 U.S.C. 6508
	Office of Natural Resources Revenue, Interior	
5048.001 **	√ Rents and Charges for Quarters, Bureau of Land Management	P.L. 98-473, 98
3040.001	Vicins and Charges for Quarters, Bureau of Land Wanagement	
		Stat. 1874
5049.001 **	√ Rents and Charges for Quarters, National Park Service	P.L. 98-473, 98
		Stat. 1874
5050.001 **	√ Rents and Charges for Quarters, United States Fish and Wildlife Service	P.L. 98-473, 98
2020.001	The state of the s	Stat. 1874
5051 001 **	A Destruction of Change for Operation Destruction of the Line Afficient	
5051.001 **	Rents and Charges for Quarters, Bureau of Indian Affairs	P.L. 98-473, 98
		Stat. 1874
5053.001 **	√ Rents and Charges for Quarters, Bureau of Reclamation, Interior	P.L. 98-473, 98
-	,,,	Stat. 1874
5055.001 **	$\sqrt{\text{Rents}}$ and Charges for Quarters, Geological Survey	
JUJJ.001 ***	v Konts and Charges for Quarters, Ocological Survey	P.L. 98-473, 98
		Stat. 1874
5058.001 **	√ Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen,	P.L. 580, 66 Stat.
	and Pathfinder Irrigation Districts), Bureau of Reclamation	755
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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5062 001 **	AD A COURT WAS COLOUR WAY DE LA LA LE COLOUR MANAGEMENT OF THE COLOUR M	D.I. 100 202 101
5063.001 **	√ Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	P.L. 100-202, 101 Stat. 1329-226, 227
5066.001	√ Hydraulic Mining in California, Tax, Debris Reservoirs	33 U.S.C. 683
5066.002	Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	
5070.001 **	√ Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing	7 U.S.C. 499c(b)
20,01001	Service	7 0.5.0>>0(0)
5070.002 **	$\sqrt{\text{Earnings on Investments, Perishable Agricultural Commodities Act,}}$	7 U.S.C. 499c(5)
	Agricultural Marketing Service	
5070.003 **	√ General Fund Payment, Perishable Agricultural Commodities Act Fund, Agricultural	P.L. 106-224, 114
	Marketing Service	Stat. 399, Sec. 203(a)
5071.001 **	√ Rents and Charges for Quarters, Indian Health Services	P.L. 98-473, 98
		Stat. 1874
5072	Fees, Operation and Maintenance of Recreation Facilities, Forest Service	P.L. 100-203, 101
	•	Stat. 1330-265
5073.001 **	√ Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	28 U.S.C. 589a
5073.002 **	√ Earnings on Investments, United States Trustee System Fund, Justice	28 U.S.C. 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 U.S.C. 1966
5080.001 **	√ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the Fiscal	31 U.S.C. 3113
	Service, Treasury	
5080.003 **	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the Fiscal	31 U.S.C. 3113
	Service, Treasury	
5081.001 **	√ Presidential Election Campaign Fund	26 U.S.C. 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 U.S.C. 1356
5089.001 **	√ Land Border Inspection Fees, Justice	105 Stat. 2121
5090	√ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied	33 U.S.C. 701c-3
#004 004 dut	Purposes	4 4 7 7 9 9 7 7 7
5091.001 **	National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 U.S.C. 715s
5092.001 **	√ Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	16 U.S.C. 460d
5095.001 **	Sale of Hunting and Fishing Permits, Military Reservations	16 U.S.C. 670b
5098.001 **	√ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
5100.001 **	√ Filing Fees, the Judiciary	28 U.S.C. 1931nt
5101.001 **	√ Registry Administration Account, the Judiciary	28 U.S.C. 2041nt
5105	√ Licenses under Federal Power Act from Public Lands and National Forests, Payment to	16 U.S.C. 810
	States (37-1/2 percent)	
5106.001	√ H-1B Nonimmigrant Petitioner Account, Homeland Security	8 U.S.C. 1356
5107	√ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-264,
		267
5109.001 **	√ Recreation Enhancement Fee Program, Bureau of Reclamation	P.L. 108-447,
		Sec. 807
5110.001 **	√ Recreational Enhancement Fee Program, National Park Service	P.L. 108-447,
		Sec. 807
5113.001 **	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 U.S.C. 4085
5114.001 **	√ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	28 U.S.C. 612
5114.003 **	√ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	28 U.S.C. 612
5116.001 **	√ Fisherman's Protective Fund, State	22 U.S.C. 1972

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5120.001 **	√ Fees for Fishermen s Contingency Fund	43 U.S.C. 1842, 96
		Stat 143; 145
5120.002 **	√ Earnings on investments, Fishermen's Contingency Fund	43 U.S.C. 1842
5121.001 **	√ Fees Collected, Fishermen's Guaranty Fund, State	22 U.S.C. 1977
5121.002 **	√ Earnings on Investments, Fishermen's Guaranty Fund, State	22 U.S.C. 1977
5122.001 **	√ Fees for Foreign Fishing Observer Fund	16 U.S.C. 971i
5122.002 **	$\sqrt{\text{Earnings on Investments, Foreign Fishing Observer Fund}}$	16 U.S.C. 971i
5125	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance	16 U.S.C. 803(f),
	and Operation of Dams, etc., (50 percent)	810
5126.001 **	√ Breached Bond Penalties Greater than \$8M, Breached Bond Detention Fund, Border	106 Stat. 1843
0120.001	and Transportation Security, Homeland Security	100 2000 10.0
5126.003	√ Breached Bond Penalties up to \$8M, Breached Bond Detention Fund,	P.L. 102-395, 106
3120.003	Border and Transportation Security, Homeland Security	Stat. 1843 Sec. 112,
	Border and Transportation Security, Homeland Security	(r)(2)
5127	Patent and Trademark Surcharge Fund	104 Stat. 2106
5127		
3128	√ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-2(d)(1)
5100 001 vv	Management (see 5129 for special account)	0.4.0
5129.001 **	√ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land	94 Stat. 3382-2(d)
#4.00 004 data	Management (see 5128 for special account)	251100000
5130.001 **	√ Revenues, Indian Arts and Crafts Board	25 U.S.C. 305c
5131.001 **	√ Diversion Control Fee Account, Justice	106 Stat. 1843
5132	√ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended	43 U.S.C. 315
5133	√ Sale of Public Land and Materials, 5-Percent Fund to States	65 Stat. 252
5134.001 **	√ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of	65 Stat. 252
	Red River, Office of Natural Resources Revenue, Interior	42 U.S.C. 6508
5135	√ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
5137.001 **	√ Migratory Birds Hunting Stamps	16 U.S.C. 718d
5137.002 **	√ Import Duties on Arms and Ammunition	100 Stat. 3584-3586
5137.003 **	√ Entrance Fees, Refugee Units	100 Stat. 3584-3586
	$\sqrt{}$	
5137.004 **	√ Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife	16 U.S.C. 718d
	Service, Interior	
5138	√ Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	16 U.S.C. 777b
5140	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	16 U.S.C. 470h
5141.003 **	√ National Indian Gaming Commission, Gaming Activity Fees, Interior	25 U.S.C. 2717a
5143	√ Payment from the General Fund, Cooperative Endangered Species Conservation Fund	
5144	$\sqrt{\text{Payment for Space and Services}}$	31 U.S.C. 782
5145.001 **	$\sqrt{\text{Cooperative Research and Development Agreements, National Institutes of Health}}$	15 U.S.C. 3710a
5146.001 **		15 U.S.C. 3710a
5147.001 **	$\sqrt{\text{Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and}}$	15 U.S.C. 3710a
3117.001	Mental Health Administration	15 O.B.C. 57 10 <b>u</b>
5148.001 **	$\sqrt{\text{Cooperative Research and Development Agreements, Food and Drug Administration}}$	15 U.S.C. 3710a
5151.001 **	$\sqrt{\text{Sale}}$ and Rent of Real Property, International Center, Washington, D.C., State	82 Stat. 959
5151.001	$\sqrt{\text{Earnings on Investments, International Center, Washington, D. C., State}}$	
3131.002	v Earnings on investments, international Center, washington, D. C., State	P.L. 90-553, 87 Stat. 74
5151 002 **	√ Federal Payment, International Center, Washington, D. C., State	
5151.003 **		82 Stat. 959
5155.001 **	√ Panama Canal Commission Compensation Fund	
5155.002 **	√ Interest on Investments, Panama Canal Commission Compensation Fund	104 94-4 2212 9
5157.001 **	√ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife	
#4## 000 · · ·	Fund	206(f)
5157.003 **	√ Transfer from Pyramid Lake Paiute Fund	104 Stat. 3315, Sec.
		208(a)

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5157.004 **	State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3311, Sec. 206(d)
5157.045	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)
5159.001 **	Recreation User Fees, National Park Service	107 Stat. 403
5161	√ Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health	104 Stat. 4069
3101	Inspection Service	104 51 4007
5161.001 **	$\sqrt{\text{Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health}}$	109 Stat. 306-307
3101.001	Inspection Service	109 Stat. 300-307
5162.001 **	$\sqrt{\text{Contributions}}$ , National Commission on Agricultural Trade and Export Policy	7 U.S.C. 1291nt
5162.001 **	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec.
3103	Faik Dundings Lease and Maintenance Fund, National Faik Service	
£1.62.001 **	Deutel Demonts Deals Devildings I are and Maintenan as Frend National Deals Coming	802(5)(A)
5163.001 **	$\sqrt{\text{Rental Payments, Park Buildings Lease}}$ and Maintenance Fund, National Park Service	112 Stat. 3522, Sec.
£1.64.001 **	Turner attains Contains Front National Deals Coming	802(5)(A)
5164.001 **	√ Transportation Systems Fund, National Park Service	112 Stat. 3518
5165.001 **	√ Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land	106 Stat. 1376
51.66.001 ±±	Management	106 94 4 060
5166.001 **	√ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
5166.002 **	√ Earnings on Investment, CWFS	106 Stat. 960
5166.003 **	V Earnings on Investments, Other, CWFS	106 Stat. 960
5169.001 **	√ Concessioner Improvement Accounts Deposit, National Park Service	16 U.S.C. 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 U.S.C. 1479a
5172	√ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
5172.004	√ Underground Natural Gas Storage Facility Safety	49 U.S.C. 60302
5173.001 **	Donations, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
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 Mitigation	106 Stat. 4649 (b)(3)
5454 005 data	and Conservation Account	1050 4510 (1)(2)
5174.005 **	√ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and	106 Stat. 4649 (b)(3)
5174 006 <b>*</b> *	Conservation Account	106 0
5174.006 **	√ Annual Appropriations for Commission, Utah Reclamation Mitigation and	106 Stat. 4649 (b)(4)
5175 001 **	Conservation Account	17 H C C 111 110
5175.001 **	√ Fees from Jukebox and Cable Television, Copyright Office, Library of Congress	17 U.S.C. 111,119
5175.002 **	√ Earnings on Investments, Copyright Office, Library of Congress	17 U.S.C. 111,119
5175.003 **	√ Fees for Digital Audio Recording Technology, Operating Cost, Copyright Office,	
5177.001 **	Library of Congress √ 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 U.S.C. 5915
5182.001	√ Strategic Petroleum Reserve	42 U.S.C. 6240 note
5183.001 **	√ Universal Service Fund, Federal Communications Commission	110 Stat. 71
5183.002 **	√ Earnings on Federal Securities, Universal Service Fund, FCC	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, Federal Communications Commission	110 Stat. 71
5183.005 **	√ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund,	110 Stat. 71
	Federal Communications Commission	
5184.001 **	User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime	106 Stat. 4910-4913
	Commission	

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5184.003 **	√ Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat. 4910-4913
5104004 **		106 84 4 4010 4012
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	P.L. 103-139, 107
	Restoration Fund	Stat. 1483
5187.001 **	√ Defense Cooperation Account	105 Stat. 873
5187.002 **	√ Earnings on Investments, Defense Cooperation Account	105 Stat. 873
5188.017 **	√ Disposal of Department of Defense Real Property for Navy	40 U.S.C. 572
		(b)(5)(A)
5193.001	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
3193.001	Account	
5102.017		2667(d)(1)(B)
5193.017	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Navy	2667(d)(1)(B)
5193.021	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Army	2667(d)(1)(B)
5193.057	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Air Force	2667(d)(1)(B)
5193.097	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Defense	2667(d)(1)(B)
5195.003 **	√ Proceeds from the Transfer or Disposition of Commissary Facilities	117 Stat. 1523 Sec.
3173.003	v Trocceds from the Transfer of Disposition of Commissary Facilities	655
5197.001 **	1 Decements from Tribel Economic Decement Funds Dynamy of Indian Affairs	
	√ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs	106 Stat. 4732-4734
5197.002 **	√ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian Affairs	106 Stat. 4732-4734
5198.001 **	√ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife	105 Stat. 1715-1716
	Service, Interior	
5198.002 **	√ Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund	, 105 Stat. 1715-1716
	U.S. Fish and Wildlife Service, Interior	
5201.001 **	√ National Forests Fund, Payments to States, Forest Service	16 U.S.C. 500
5201.003 **	√ Federal Payment, Payments to States, National Forest Fund, Forest Service	16 U.S.C. 500
5202.001 **	√ Timber Roads, Purchaser Elections, Forest Service	16 U.S.C. 472(I)(2)
5203.001 **	√ National Forests Fund, Roads and Trails for States, Forest Service	16 U.S.C. 501
5204.001 **	√ Timber Salvage Sales, Forest Service	16 U.S.C. 472(a)
		* *
5205.001 **	√ Federal Payment to the Native American Institutions Endowment Fund	109 Stat. 4049
5205.002 **	√ Earnings on Investments, Native American Institutions Endowment Fund	109 Stat. 4049
5206.001 **	√ Deposits, Brush Disposal, Forrest Service	16 U.S.C. 490
5207	√ Receipts, Range Betterment Fund, Forest Service	16 U.S.C. 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 Supply	7 U.S.C. 612c
	(Section 32), Agricultural Marketing Service	
5209.003 **	√ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section	114 Stat. 400, Sec.
	32), Agricultural Marketing Service	203(d)
5212.001	√ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
3212.001	Conveyance, Forest Service	77 Stat. 3312
5212.002		107 Ctat 1271
5212.003	√ Receipts for Construction of Administrative Improvements - Taos, New Mexico, Land	107 Stat. 1371
	Conveyance, Forest Service	
5213.001 **	√ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties),	_
	Forest Service	577g-1
5214.001 **	√ Royalties from Character Merchandising, Forest Service	31 U.S.C. 488a
5215.001 **	√ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 U.S.C. 579c
5216	√ Deposits, Land Exchanges, Forest Service	16 U.S.C. 484a
5216.001 **	√ Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete Land	119 Stat. 563, Sec.
5210.001	Exchanges, Forest Service	505(a)
	Enorming Co., 1 Of Cost Dol vice	505(u)

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5216.004	√ Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete	16 U.S.C. 484a
5210 001 **	Land Exchanges, Forest Service	F. I. C. C. F. O. 1.14
5219.001 ** 5220.001 **	<ul> <li>√ Operation and Maintenance of Quarters, Forest Service</li> <li>√ Resource Management Timber Receipts, Forest Service</li> </ul>	5 U.S.C. 5911nt
		102 Stat. 1809
5221	√ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
5223.001 **	√ Quinault Special Management Area, Forest Service	102 Stat. 3328
5226	√ Revenues for Enrichment of Uranium, Energy	95 Stat. 1143, 1144
5227.001 **	√ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund	42 U.S.C. 10222
5227.002 **	√ Earnings on Investments, Nuclear Waste Fund	42 U.S.C. 10222
5228.001	√ Miscellaneous Revenues for Departmental Administration, Energy	95 Stat. 1142
5228.002	√ Incremental Revenues for Departmental Administration, Energy	97 Stat. 256
5230	√ Revenue from Fees and Services, Federal Energy Regulatory Commission, 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	112 Stat. 2345
5232.002 **	√ Earnings on Investment, Southern Nevada Public Land Management	112 Stat. 2346
5233.001 **	√ Everglades Restoration Account, Office of the Secretary	110 Stat. 888, Sec.
	,	390 (f)
5240.001 **	√ Deposits, Operation and Maintenance, Indian Irrigation Systems	25 U.S.C. 385a
5240.002 **	√ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	25 U.S.C. 385a
5241	√ Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands	103 Stat. 1974; 1975
02.1	Conservation Fund, United States Fish and Wildlife Service	100 0 100 100 100 100 100 100 100 100 1
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 U.S.C. 500,
32 13.001	Interior	30 U.S.C. 355(b)
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 Allied	30 U.S.C. 355b,
3240.001	Purposes, Office of Natural Resources Revenue, Interior	33 U.S.C. 701c-3
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
3230	Services Administration	99 Stat. 373
5252.001 **	√ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec.
3232.001	v Recreation 1 ce Emilancement 1 logram, 0.5. I ish and whethe Service	807
5254.001	√ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property,	40 U.S.C. 485
3234.001	General Services Administration	40 U.S.C. 463
5254 002		40 U.S.C. 485
5254.002	√ Other Receipts, Surplus Real and Related Personal Property, General Services	40 U.S.C. 483
E254 002	Administration	40 II C C 405
5254.003	√ Transfers of Surplus Real and Related Personal Property Receipts, General Services	40 U.S.C. 485
<b>72</b> (0, 001, 44	Administration	1140,
5260.001 **	√ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616, Sec.
		206(a)
5262.001 **	√ National Park Passport Program, National Park Service	112 Stat.3518, Sec.
		601(2)
5264.001 **	√ Timber Sales Pipeline Restoration Fund, Forest Service	110 Stat 1321-206
5265.001 **	√ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
	American Indians	
5265.002 **	√ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
<b>**</b>	American Indians	A# ** A = 1 - 1 - 1 - 1 - 1
5265.003 **	√ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
	American Indians	

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5265.004 **	Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 U.S.C. 161-162
5265.005 **	√ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
#0 <0 004 dub	American Indians	161100 46016
5268.001 **	√ Recreation Fee Demonstration Program, Forest Service	16 U.S.C. 460 1-6a
5270.001 **	√ Interstate Land Sales Fund, Housing and Urban Development	15 U.S.C. 1704(b)
5271.001 **	√ Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development	42 U.S.C. 5419
5272.001	√ Federal Housing Enterprises Oversight Fund	12 U.S.C. 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 U.S.C. 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	118 Stat. 2424
	Hazardous Materials Safety Administration	
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	P.L. 102-587, 106
	Atmospheric Administration, Commerce	Stat. 5064
5283.003 **	√ Payments from the General Fund, Marine Mammal Unusual Mortality Event Fund,	106 Stat. 5064
	National Oceanic and Atmospheric Administration	
5284.001 **	√ Permit Title Registration Fee, Limited Access System Administration Fund, National	110 Stat. 3591-3592
	Oceanic and Atmospheric Administration	
5284.002 **	√ Interest on Investment, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591-3592
5285.001 **	√ Reserve Account, Defense, Forest Products Program	98 Stat. 1522, 1523
5286.001 **	√ Fees Collected for Use of National Science Center Facilities	99 Stat. 763, 764
5287.001 **	√ Medical Care Collections Fund, Veterans Affairs	111 Stat. 668
5287.003 **	√ Medical Care Collections Fund, First Party Collections, Veterans Affairs	38 U.S.C. 1710 (f)(1)
5287.004 **	√ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	38 U.S.C. 1729
	·	(a)(1)
5287.005 **	√ Medical Care Collections Fund, Asset Sales, Veterans Affairs	117 Stat. 482, 38
		U.S.C. 1729A,
		1729B
5287.006 **	√ Parking Fee, Medical Care Collections Fund, Veterans Affairs	117 Stat. 482, 38
		U.S.C. 1729A,
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5287.007 **	√ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	117 Stat. 482, 38
		U.S.C. 1729A,
		1729B
5287.008 **	$\sqrt{\text{Payments from Compensation and Pension, Medical Care Collections Fund, Veteran}}$	117 Stat. 482, 38
	Affairs	U.S.C. 1729A,
		1729B
5287.009 **	Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs	117 Stat. 482, 38
		U.S.C. 1729A,
		1729B
5287.010 **	√ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	117 Stat. 482, 38
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		1729B
5287.011 **	√ Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	
3287.011	v Medical Care Collections Fund, Tinid Farty Flescription Claims, veterans Affairs	38 U.S.C. 1729 (A)(1)
3287.011	v Medical Care Conections rund, Tinid Faity Flescription Claims, veterans Affaits	(A)(1)

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5287.013 **	√ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	38 U.S.C. 1729 (A)(1)
5289.001	Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy	110 Stat. 33, Sec.
5293	√ Licensing and Other Services, Environmental Protection Agency	125 42 U.S.C. 7503nt
5293 5294.001	√ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior	111 Stat. 2059, Sec.
3294.001	V Sale of Natural Gas and Off Shale, 1193, Buleau of Land Management, interior	743(f)
5295	√ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	104 Stat. 2504 106 Stat. 1603
5300.001	√ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 U.S.C. 661d
5300.001	√ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 U.S.C. 661d
5301.001	√ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative	2 U.S.C. 661d
2201.001	Subsidies Subsidies	2 0.5.0. 0010
5336.001	√ Defense Export Loan Guarantees, Negative Subsidies	2 U.S.C. 661d
5336.003	√ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies	2 U.S.C. 661d
5360.001 **	√ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest	112 Stat. 2681-315
	Service	
5361.001 **	√ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest	113 Stat. 1501A-196,
	Service	Sec. 331
5362.002 **	√ Interest on Investments, Environmental Restoration Fund, National Oceanic and	111 Stat. 1608
<i>5262</i> 001 **	Atmospheric Administration	114 9404 605
5363.001 ** 5363.002 **	√ Miscellaneous Collections, Valles Caldera Fund, Forest Service	114 Stat. 605 114 Stat. 605
5365.002	<ul> <li>√ Earnings on Investments, Valles Caldera Fund, Forest Service</li> <li>√ Vietnam Debt Repayment Fund, Vietnam Education Foundation</li> </ul>	114 Stat. 003 114 Stat. 2763A-256
5365.001 **	√ Gifts and Donations, Vietnam Education Foundation	114 Stat. 2763 114 Stat. 2763
5369.003 **	√ Sale of Northeast Home Heating Oil Reserve, Energy	42 U.S.C. 6250c
5374.001 **	Registration Service Fees, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
3374.001	Agency	110 Stat. 427
5374.002 **	Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	v 118 Stat. 427
5378.001 **	√ Student and Exchange Visitor Fee, Border and Transportation Security, Homeland	110 Stat. 309-706
	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
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)
		(1)(2)(A)(B)
5389.001	√ H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration	118 Stat. 3357; Sec.
<b>52</b> 00 001 data	Services, Homeland Security	426(b)(1)
5390.001 **	√ Unclaimed Checkpoint Money, Transportation Security Administration, Homeland	118 Stat. 1317-1318,
5201 001 <b>*</b> *	Security  Provide Security Contribution for Provide Associated Control World Control C	Sec. 515(a)
5391.001 **	Postal Service Contributions for Benefits Accruing to Current Workers, Office of	P.L. 109-435
5391.002 **	Personnel Management Earning on Investments, Postal Service Contributions for Retiree Health, Office of	D.I. 100 425
3371.002	Personnel Management	P.L. 109-435
5391.003 **	Postal Service Contributions for Benefits for Current Retirees, Office of Personnel	P.L. 109-435
5571.005	Management	1.2.10/ 133
5391.004 **	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits,	P.L. 109-435
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5391.005 **	Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits	P.L. 109-435
5392.001 **	Fund, Office of Personnel Management  √ Lease of Land and Buildings, National Cemetery Administration Facilities Operation	118 Stat. 3623
	Fund, Veterans Affairs	
5395.001 **	Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corp	
5396.001 **	Digital Television Transition and Public Safety Fund, National Telecommunications	120 Stat. 22, Sec
	and Information Administration	3004(E)(i)
5397.001 **	√ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land	P.L. 109-423, 120
00)/1001	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.
		703
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.
5417.001	V State Supplemental Tees, Social Security Administration	596(a)(4)(b)
£422.001.**	A distinguish Fore Oranglish Fore Follows Administration	
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, 110
	Administration, Transportation	Stat. 3249, 49 U.S.C.
		41742
5422.004	√ Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	P.L. 108-176, 117
C	7 11 1 miles 1 0 00, 0 1 0 miles 1 0 0 0, 1 0 0 0 miles 1 mile	Stat. 2532 Sec. 229,
		49 U.S.C. 45301
5422 005 **	Culturate at Minute Desire A intention Transport	
5422.005 **	√ Settlements and Miscellaneous Receipts, Aviation Use Fees, Transportation	49 U.S.C. 45303
5425.001 **	Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration	111 Stat. 1607, Sec.
	Fund, Office of Natural Resources Revenue, Interior	401 (a)
5425.002 **	√ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural	111 Stat. 1607, Sec.
	Resources Revenue, Interior	401 (a)
5425.003 **	Court Award, OCS Escrow Account, Interest, Environmental Improvement and	111 Stat. 1607, Sec.
	Restoration Fund, Office of Natural Resources Revenue, Interior	401 (a)
5427.001 **	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 U.S.C.
3427.001	spectrum Adenon Subsidy I and, I ederal Communication Commission	
£400.001		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,	31 U.S.C. 9701
	Treasury	
5432.003 **	√ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous	31 U.S.C. 9701
	Retained Fees, Treasury	
5432.004 **	√ Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees,	31 II S C 0701
3432.004	<u> </u>	31 U.S.C. 9701
# 400 00# dub	Treasury	24 77 6 6 6 6 6 6 6
5432.005 **	√ General Fees, Internal Revenue Service	31 U.S.C. 9701
5432.006 **	√ Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue	31 U.S.C. 9701
	Service, Treasury	
5432.007 **	√ Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained	d26 U.S.C. 7809 (c)
	Fees, Treasury	` '
5433.001 **	√ Underpayment and Fraud Collection, Internal Revenue Service	110 Stat. 1473-1474
5439.001 **	√ Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 3601
5757.001	Atmospheric Administration	110 Diai. J001
5441 001 **		110 Stot 400
5441.001 **	√ Burden Sharing Contribution, Defense, Kuwait	110 Stat. 482

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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 U.S.C.
		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 Assistance,	112 Stat. 3052, Sec.
3 133.002	Bureau of Reclamation	10(m)(1)
5459.001	√ Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec.
3437.001	V Capital Asset I and, Veterans Arrans	411(b)(1)
5462.001 **	√ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-298,
3402.001	v Hardwood Technology Transfer and Applied Research Fund, Forest Service	
5462 001 **	II. F. G. File's and Distance to D. H. I. and File and Willi's Govern	Sec. 343(e)
5463.001 **	√ User Fees for Filming and Photography on Public Lands, Fish and Wildlife Service,	16 U.S.C. 4601-6d(e)
# 4 < 0 0 0 4 dods	Interior	4446 40404)
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	118 Stat. 1991, Sec.
	Care Fund	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
5472.005	Department of Defense Contributions, DOD Retiree Health Care Fund	118 Stat. 1991, Sec.
	,	725
5483.001 **	√ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A-
		222-224
5483.002 **	√ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	
0.00.002	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	222-224
5483.003 **	√ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of	114 Stat. 2763A-
5405.005	Reclamation	222-224
5485.001 **	√ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S.
3463.001	V Tunus Reserved, Title II Frojects on Federal Lands, Dureau of Land Management	103(c)(2)(A)
5485.003 **	√ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land	
3483.003		114 Stat. 1613, S.
5402.001	Management	103(c)(2)(A)
5493.001	√ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 U.S.C. 2326a(b)
5494.001	√ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 U.S.C. 4913
5494.003	√ Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and	16 U.S.C. 4913
	Wildlife Service	
5497.001 **	√ Employing Agency Contributions, Foreign Service National Defined Contributions	22 U.S.C. 3968(a)(1)
	Retirement Fund, State	
5497.002 **	√ Interest on Investments, Foreign Service National Defined Contributions Retirement	22 U.S.C. 3968(a)(1)
	Fund, State	
5497.005 **	√ Employee Contributions, Foreign Service National Defined Contributions Retirement	22 U.S.C. 3968
	Fund, State	(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

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5500.002 **	√ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
5501.001 **	√ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)
5501.003 **	√ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576,
5506.001 **	√ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	
5509.001 **	$\sqrt{\text{Gift}}$ , Senate Preservation Fund, Library of Congress, Senate	Sec. 323 P.L. 108-83, 117 Stat.
5510.001 **	Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	1012 26 U.S.C. 6306, 118
5511.001 **	√ Federal Contribution, DC Federal Pension Fund	Stat. 1625 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 U.S.C. 928, Sec. 118
5523.001 **	$\sqrt{\text{OCS Receipts}}$ , 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 **		
3331.001 ***		122 Stat. 2260-2261,
	Agency, Agriculture	Section 902 (19
		U.S.C. 2497a)
5531.002 **	√ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service	122 Stat. 2260-2261,
2001.002	Agency, Agriculture	Section 902 (19
	Agency, Agriculture	•
		U.S.C. 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	P.L. 110-289, 122
3332.002	·	
	Agency	Stat. 2669, Sec.
		1106(f)(6)
5533.001 **	√ Wool Manufacturers Trust Fund, United States Customs and Border Protection,	118 Stat. 2602(c)(1)
	Homeland Security	
5535.001 **	Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico	120 Stats 2922
3333.001		3004, and 3006
5525 002 www	Leases, Office of Natural Resources Revenue, Interior	
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	√ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	P.L. 111-11, Sec.
5557.005	Value Voluçum 14.701 Nessoration 1 and 10000pts, Bureau of 1000mm, merror	10009C, 2
5540 001 <b>*</b> *	de di Contra Pologia E de la Contra E de Contra Con	
5540.001 **	√ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service	16 U.S.C. 2104 note
5542.001 **	Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement,	8 U.S.C. 1356(m);
	Homeland Security	P.L. 107-296, Sec.
	•	476c
5543.001 **	1 International Pagistared Travelor Program Fund II C Customs and Parder Protection	
3343.001	√ International Registered Traveler Program Fund, U.S. Customs and Border Protection,	
	Homeland Security	Stat. 2091-2092
5545.001 **	√ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration,	P.L. 110-161, page
	Homeland Security	209
5548.001 **	√ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural	
33 10.001	Gas Transportation	1.2. 110 1TO
<i>EE 1</i> 0 001 111	Oas mansportation	100 04-4 700(0)
5549.001 **	$\sqrt{\text{Gifts and Contributions, Dwight D. Eisenhower Memorial Fund}}$	122 Stat. 783(2)

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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 **	<ul> <li>✓ Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior</li> </ul>	P.L. 111-11, 123 Stat. 1091
5555.001	Administration Fees, Special Benefits for Certain World War II Veterans, Social	42 U.S.C. 1010
5556.001 **	Security Administration √ Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123
5556.003 **		Stat. 1039 P.L. 111-11
5555 001 del	Bureau of Land Management, Interior	110 0 1001 067
5557.001 **	√ Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
5558.001 **	√ Carson City Special Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5559.001 **	√ Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
5561.001 **	√ State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 U.S.C. 2814 Sec. (h)
5563.000 **	√ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 U.S.C. 3841(E)(1)
5563.001 **	√ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 U.S.C. 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 **	$\sqrt{\text{Registration Fees, Securities and Exchange Commission Reserve Fund}}$	P.L. 111-203, 124 Stat. 1954 (E) (1)
5567.001 **	Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
5567.001 **	√ Interest, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
5569.001 **	<ul> <li>√ Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security</li> </ul>	
5570.001 **	$\sqrt{\text{Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers – Civil}$	16 U.S.C. 6804(a)
5573.001 **	√ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671,
5573.003 **	Oil and Gas Permit Processing Fee $-$ 85%, Bureau of Land Management, Interior	and 695 P.L. 113-291, 128
5573.004	$\sqrt{\text{Oil}}$ and Gas Permit Processing Fee $-$ 15%, Bureau of Land Management, Interior	Stat. 3760(d)(3)(A)(ii) P.L. 113-291, 128 Stat.
5574.001 **	Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	3760(d)(3)(A)(i) 119 Stats. 740, 663
5575.001 **	√ Geothermal Lease Revenues, Interior Share	119 Stats. 725, 671,
5576.001 **	Leases From Naval Petroleum Reserve Numbered 2 Lands	and 695 119 Stats. 725, 671,
5577.003 **	Interstate Land Sales, Bureau of Consumer Financial Protection	and 695 111-203, 124 Stat. 2105, Sec. 1098A

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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	P.L. 112-55, 125 Stat.
	Atmospheric Administration, Commerce	602
5584.001 **	√ Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and	P.L. 112-55, 125 Stat.
	Atmospheric Administration, Commerce	602-603
5585.001	√ Fees, Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-145
5586.001 **	Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance	P.L. 111-203, 124
	Company	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,	P.L. 111-203, Sec.
	Treasury	155 (B)(1)
5393.001 **	√ Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	PL 111-11, 123
		STAT 1375, 1378-
		1379
5595.001 **	√ Electronic System for Travel Authorization (ESTA), U.S. Customs and Border	P.L. 111-145, 124
	Protection, Homeland Security	STAT 56
5598.001 **	√ Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric	16 U.S.C. 1862(d)
	Administration, Commerce	
5598.002 **	√ Interest on Investments, North Pacific Fishery Observer Fund, National Oceanic and	16 U.S.C. 1862(d)
	Atmospheric Administration, Commerce	
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	eP.L. 114-22, 129 Stat.
	Programs, Justice	229 Sec. 101(C)
5607.001 **	√ Fees, Special Use Permit Fees, Corps of Engineers-Civil	16 U.S.C. 6806(a)(d)
5608.001 **	√ Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism	P.L. 114-113, 129
	Fund, General Legal Activities, Justice	Stat. 3012-3014, Sec.
		404(e)
5608.002 **	√ Earnings on Investments, United States Victims of State Sponsored Terrorism Fund,	P.L. 114-113, 129
	General Legal Activities, Justice	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 **	√ Contributions for Mutually Beneficial Activities (Kuwait), Defense	P.L. 114-92, Sec.
		2804

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5615.001	√ Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	P.L. 114-74, 129 Stat. 590, Sec. 404
5616.001 **	√ Federal Payments, Support of Athletic Programs, Air Force	10 U.S.C. 9362(e), 10 U.S.C. 9362(i)
5616.003 **	Contributions, Support of Athletic Programs, Air Force	10 U.S.C. 9362(e), 10
5616.004 **	$\sqrt{\text{Proceeds}}$ , Support of Athletic Programs, Air Force	U.S.C. 9362(i) 10 U.S.C. 9362(e), 10
5622.001 **	Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	U.S.C. 9362(i) P.L. 114-94, 129 Stat. 1736, 26 U.S.C.
5623.001	Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	6307(a) 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. 1003(b)(3)(A)
5628.001	General Fund Payment, NIH Innovation, CURES Act	P.L. 14-255, 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 **	Fees for Regulatory and Judicial Services, United States Tax Court	26 U.S.C. 7473; P.L. 114-113 129 State. 3126, Sec. 7473
5635.001 **	Payment from the Commodity Credit Corporation Fund, Pima Agriculture Cotton Trus Fund, Agriculture	
5636.001 **	V Payment from the Commodity Credit Corporation Fund, Agriculture Wool Apparel Manufacturers Trust Fund, Agriculture	P.L. 113-79, Page 347 Sec. 21315
5637.002 **	<ul> <li>✓ Earnings on Investments, High-Hazard Indian Dam Safety Deferred Maintenance Fund Bureau of Indian Affairs and Bureau of Indian Education, Interior</li> </ul>	I,PL 114-322, 130 STAT 1741, Sec.
5638.002 **	Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund Bureau of Indian Affairs and Bureau of Indian Education, Interior	3101 (b)(1)(a)(ii) , PL 114-322, 130 STAT 1741, Sec. 3101 (b)(1)(a)(ii)
5639.002	Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund Bureau of Indian Affairs and Bureau of Indian Education, Interior	
5648.001 **	√ Power Revenues, Indian Irrigation Projects	25 U.S.C. 385c
5648.002 **	√ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 U.S.C. 385c
5649	<ul> <li>✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration</li> </ul>	16 U.S.C. 825s-1
5653	√ Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration	16 U.S.C. 825s-2
5656.001 ** 5662.001 **	√ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation √ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	143 U.S.C. 617a;618c 30 U.S.C. 229a
5663.001 ** 5664.001	√ Deposits for Educational Expenses, Children of Employees, Yellowstone National Par √ User Fees, TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31, 115 Stat. 469; 15 U.S.C. 2625(b)(3)
5666.001 ** 5667.001 **	√ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund √ Fees from Leased Federally Acquired Properties, Independence National Historical	16 U.S.C. 406d-3 16 U.S.C. 407s
5670.001 **	Park √ Judgment Fund Payment, Trust Land Consolidation Fund, Departmental Offices, Interior	P.L. 111-291, Sec. 101, 124 Stat. 3067

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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 U.S.C. 11113
5677.003	√ Reimbursements and Recoveries, Abandoned Seafarers Fund, Coast Guard, Homeland	
3077.003	Security Security	10 0.0.0. 11113
5687.001 **	√ Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 U.S.C. 740
5688.001 **	√ Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset,	114 Stat. 1549A-75
	United States Customs Service	114 Stat. 1349A-73
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. Customs and	
3071	Border Protection, Homeland Security	Stat. 1835 SEC. 3(f),
	Bolder Protection, Fromerand Security	19 U.S.C. 58b
E COE 020	O de Maria dia Dancia Esta Usia I Grata Carta Considera	
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), Homeland	19 U.S.C. Sec.
	Security	58C(F)(1)
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 Forfeiture	106 Stat. 1776
	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
3701.001	v 1 ccs, readonal 1 lood hisdrance reserve 1 and, fromerand security	Stat. 922
5701.002 **	√ Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	
3701.002	V Earnings on investments, ivational Flood insulance Reserve Fund, Homeland Security	
5700 001 vv	JE LIVE OILD IN LIGHT	Stat. 922
5702.001 **	√ Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, U.S. Customs	P.L. 114-113, 129
	and Border Protection, Homeland Security	Stat. 3006-3008, Sec.
		411
5702.003 **	√ Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, U.S. Customs	
	and Border Protection, Homeland Security	Stat. 3006-3008, Sec.
		411
5710.001 **	√ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281, Stat.
	Homeland Security	2919
5710.003	√ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281, 124
	Homeland Security	Stat. 2919
5733.001 **	√ Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	P.L. 111-148, 124
		Stat. 211 Sec. 1343
5735 001 **	√ Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid	
2732.001	Services	Stat. 208 Sec. 1341
5736.001	√ Transfers from Presidential Election Campaign Fund, 10-year PRIF, National Institutes	
3730.001	of Health	Stat. 1085 Sec.
	of nearth	
5727 001 **	Denoite Internal Denoite Called the Cond. Disc	2(a)(i)(2)
5737.001 **	√ Deposits, Internal Revenue, Collections for Puerto Rico	26 U.S.C. 7652(a)(3)
5750.001 **	√ Donations and Collections, Department of Defense Vietnam War Commemoration	P.L. 111-181, 122
	Fund, Defense	Stat. 141
5750.002 **	√ Payments to the Department of Defense Vietnam War Commemoration Fund, Defense	
		Stat. 141
5751.001 **	√ Collections, Contributions to the Cooperative Threat Reduction Program, Defense	P.L. 111-84, 123
		Stat. 2557
5752.001 **	√ Donations and Collections, Department of Defense Korean War Commemoration Fund	
	Army	Stat.
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5753.001 **	√ Contributions from Applicants, Renewable Energy Impact Assessment and Mitigation Defense	, P.L. 111-383, 124 Stat. 4201 (G)
5754.001 **	√ Department of Defense Tomb of the Unknown Soldier Commemoration Fund, Army	P.L. 114-328, 130 Stat. 2437
5760.001 **	$\sqrt{\text{Capitol Trust Account, Architect of the Capitol}}$	P.L. 113-76 Page 433
5911 001 **	1 Coinaga Profit Fund	31 U.S.C. 5111
5811.001 **	√ Coinage Profit Fund	
5811.002 **	√ Proceeds from Sale of Olympic Coins	31 U.S.C. 5111
5811.003 **	√ Proceeds from Sale of Statue of Liberty Coins	31 U.S.C. 5111
5811.004 **	√ Proceeds from Sale of Mount Rushmore Coins	31 U.S.C. 5111
5811.005 **	√ Proceeds from Sale of USO Coins	31 U.S.C. 5111
5811.007 **	√ Proceeds from Sale of 1992 Olympic Commemorative Coins	31 U.S.C. 5112
5811.008 **	√ Proceeds from Sale of 1992 White House Commemorative Coins	31 U.S.C. 5112; 106
		Stat. 133,139
5811.009 **	√ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 U.S.C. 5112; 106
3011.007	v Trocceds from Suic of Christopher Columbus Quincentenary Collis	Stat. 133, 139
5811.011 **	1) Dragged from Cale of World War II 50th anniversary Commonweative Coins	106 Stat. 2106-2111,
3811.011	√ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	5112
5881	√ Sale of Public Land and Materials	58 Stat. 745
5882	√ Oregon and California Land-Grant Fund (see 2229 for general account: 5884.001 for	43 U.S.C. 1181d
	special accounts)	
5884.001 **	√ Payments from the General Fund, Oregon and California Land Grants, Bureau of Land	d 16 U.S.C. 500
3004.001	Management	Section 103
500C 002 **		
5896.003 **	V Payments to Counties, National Grasslands, Forest Service	7 U.S.C. 1012
5896.005	√ National Grasslands Receipts, Forest Service	7 U.S.C. 1012
5896.011	√ Receipts from National Grasslands, Bureau of Land Management	7 U.S.C. 1012
5897	√ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and 589 for special account)	8 43 U.S.C. 1181d
5898.001 **	√ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	16 U.S.C. 500,
		Section 103
	TRUST FUND RECEIPT ACCOUNTS	
8004.001 **	√ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t
8004.002 **	Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t
8004.002	√ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium	42 U.S.C. 1395t
8004.006 **	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust	42 U.S.C. 1395t
0004 007 **	Fund	40 H C C 12054
8004.007	Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t
8004.008 **	√ Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal	P.L. 111-148
	Supplementary Medical Insurance Trust Fund	
8004.015 **	√ Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical	42 U.S.C. 1395 note
0001.015	Insurance Trust Fund	12 0.5.0. 13,3 1100
8004.023 **	√ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary	42 U.S.C. 1395 note
8004.023	Medical Insurance Trust Fund	42 U.S.C. 1393 Hote
8004.029 **	√ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395 note
8004.023 **	Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 U.S.C. 1395 Hote 42 U.S.C. 1395w
		42 U.S.C. 1395W-
8004.032 **		
	√ Gifts, Medicare Prescription Drug Account, FSMI	
0004.022		24(d)
8004.033 **	Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI	

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8004.034 **	Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI	P.L. 108-173, 117 Stat. 2121
8004.035 **	Premiums Collected, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.036 **	Payments From States, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.037 **	Interest, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.038 **	Gifts and Bequests, Transitional Assistance Account, Federal Supplementary Medical Insurance	* *
8004.040 **	Basic Premiums, Medicare Advantage, FSMI	42 U.S.C. 1395W-
8004.042 **	√ Gifts, Federal Supplementary Medical Insurance Trust Fund	24(d) 42 U.S.C. 1395t
8004.045 **	Medicare Refunds, FSMI	42 U.S.C. 1395i,j,t
8004.046 **	Federal Contributions for Administrative Costs, Medicare Prescription Drug Account	
	FSMI	24(d)
8004.047 **	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W-
		24(d)
8004.048 **	✓ Affordable Care Act Medicare Shared Savings Models, FSMI	P.L. 111-148 124 Stat.
		940-941 Sec. 10307
8004.083	√ Transfers from Department of Defense, Federal Supplementary Medical Insurance Trust Fund	112 Stat. 2263-2264
8005.001 **	√ Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.002 **	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.003 **	Deposits by States, Federal Hospital Insurance Trust Fund	42 U.S.C. 418 (h)(l)
8005.005 **	Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	45 U.S.C. 228e (k)
8005.006 **	Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 U.S.C. 417
	Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
	✓ 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 U.S.C. 1395i
8005.010 **	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 U.S.C. 228e (k)
	Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance	42 U.S.C. 1395i
	Trust Fund	
8005.012 **	Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.013 **	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.023 **	Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395t
8005.027 **	√ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 U.S.C. 401
	V Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.035 **	Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 U.S.C. 401 note
8005.040 **	√ Basic Premiums, Medicare Advantage, FHI	42 U.S.C. 1395W- 24(d)
8005.042 **	√ Gifts, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
	Payments from the General Fund for Health Care Fraud and Abuse Control 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 U.S.C. 1395i
	Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal	42 U.S.C. 1395i
	Fines)	

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8005.047 **		Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	42 U.S.C. 1395i
8005.048 **		Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	42 U.S.C. 1395i
8005.049 **		Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 U.S.C. 1395i
8005.053 **		Medicare Refunds, FHI	42 U.S.C. 1395i,j,t
8005.035		Federal Payments for Professional Standards Review Organizations Reviews, Federal	
		Hospital Insurance Trust Fund	
8005.079 **		FHI Trust Fund, Payments to Pre-1957 Military Service (Quinquennial Adjustment)	P.L. 98-27, 97 Stat. 103
8005.084	1	Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 U.S.C. 98h
8006.001 **		Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	142 U.S.C. 401
8006.002 **		Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401
8006.003 **		Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 418(h)(l)
8006.005 **		Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance Trust Fund	45 U.S.C. 228e (k)
8006.006 **		Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 417
8006.007 **		Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 428(g)
8006.009 **	2/	Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund	142 IJ S C 401(a)
8006.009 ***	٧		
		Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	
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 U.S.C. 401
8006.016 **		Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401 note
8006.018 **		FOASI, General Fund Payments for Payroll Tax Holiday, SSA	P.L. 111-312 Sec. 601
8006.024 **		Refunds for Voluntary Income Tax Withholding, Principal, Federal Old Age Survivors Insurance Trust Fund	42 U.S.C. 401
8006.025 **		Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund	42 U.S.C. 401
8006.029 **		Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 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 U.S.C. 401
8006.043 **		Federal Payment for Pension Reform Administrative Expenses, Federal Old-Age and	
	•	Survivors Insurance Trust Fund	
8006.065 **	1	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 429
8007.001 **	7	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.002 **		Earnings on Investments, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.003 **		Deposits by States, Federal Disability Insurance Trust Fund	42 U.S.C. 418(h)(l)
8007.005 **		Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund	45 U.S.C. 228c (k)
8007.006 **		Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 U.S.C. 417
8007.009 **		Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 U.S.C. 401(b)
8007.010 **		Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund	
8007.011 **		Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.012 **		Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.014 **		Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	31 U.S.C. 6501
8007.014	٧	Taxes of Benefits, Federal Disability Insurance Trust Fund	42 U.S.C. 401 note
8007.018 **	1	FDI, General Fund Payments for Payroll Tax Holiday, SSA	P.L. 111-312 Sec. 601
0007.010	٧	1 D1, General Fund Fayments for Fayron Tax Honday, 55A	1.2. 111-312 300. 001

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8007.022	2 **	Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.024	4 **	Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability	42 U.S.C. 401
8007.025	5 **	Insurance Trust Fund Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability	42 U.S.C. 401
		Insurance Trust Fund	
8007.027	7 **	√ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 U.S.C. 401 note
8007.029		√ Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.03		√ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 U.S.C. 406
8007.042		$\sqrt{\text{Gifts, Federal Disability Insurance Trust Fund}}$	42 U.S.C. 401
8007.065		Military Service Credits, Federal Disability Insurance Trust Fund	42 U.S.C. 429
8010.001		Earnings on Investments, Social Security Equivalent Benefit Account	45 U.S.C. 231n-1
8010.002		√ Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.004	4 **	√ Advances from the General Fund for Financial Interchange Interest, Social Security	45 U.S.C. 231f(c)(4) (B)
9010 000	n **	Equivalent Benefit Account, Railroad Retirement Board	45 H C C 221 n 1
8010.009	9 ***	√ Advances from the General Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.01		√ Payments from the General Fund Railroad Retirement Board	45 U.S.C. 231n-1
8010.012	2 **	√ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	nt45 U.S.C. 231n-1
8010.013	3 **	Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement	45 U.S.C. 231n-1
		Board	
8010.018	8 **	Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.021	1 **	√ Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security	45 U.S.C. 231n-1
		Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 25111-1
8010.03	1 **	√ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.032	2 **	√ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent	45 U.S.C. 231n-1
0010.002	_	Benefit Account, RRB	
8010.033	3 **	√ Railroad Social Security Equivalent Benefit Account, General Fund Payment for	P.L. 111-312, Sec. 601
		Payroll Tax Holiday	
8011.00	1 **	Earnings on Investments, Railroad Retirement Account	45 U.S.C. 231n(e)
8011.002		√ Railroad Retirement Taxes, Railroad Retirement Account	45 U.S.C. 231n
8011.003	3 **	Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds,	45 U.S.C. 231f(c)
		Railroad Retirement Account	
8011.004		Fines and Penalties, Railroad Retirement Account	45 U.S.C. 231(L)
8011.005	5 **	√ Interest on Advances to Railroad Unemployment Insurance Account, Railroad	45 U.S.C. 360(d)
0044.00		Retirement Account	45 XX G G 224
8011.007		√ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	
8011.009		√ Repayable Advances from the General Fund, Railroad Retirement Account	45 U.S.C. 231
8011.011		Taxes on Railroad Retirement Benefits, Railroad Retirement Account	45 U.S.C. 231n note
8011.016	0	√ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account	31 U.S.C. 6503
8011.018	8 **	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 U.S.C. 231f(c)(2)
8011.02	1 **	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement	45 U.S.C. 231f(c)
0011.00	C &&	Account	07.54.4.400
8011.096	D <sup>কক</sup>	√ Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement	97 Stat. 429
8015.001	1 **	Account  √ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing	7 II S C 04 1600h
0013.00	1 .	Service	7 U.S.C. 94, 1622h, 1625
		Service	1023

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8015.002 **		Earnings on Investments, Inspection and Grading of Farm Products, Agricultural	7 U.S.C. 1622h
004 # 000 det	1	Marketing Service	111.0
8015.003 **	7	General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400, Sec.
0000 001 det		Products, Agricultural Marketing Service	(b)&(c)
8022.001 **		Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	37 Stat. 319
8022.002 **	,	Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
8025.001 **			22 U.S.C. 2902
8025.002 **		Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 U.S.C. 2902
8025.003 **		Other, Japan-United States Friendship Commission Trust Fund	22 U.S.C. 2902
8028.001 **		Forest Service Cooperative Fund, Forrest Service	16 U.S.C. 498, 572a,
			572(c), 576b, 581
8028.003 **		Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
8030.001 **		Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
		American Indians	
8030.002 **		Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
0030.002		American Indians	25 6.5.6. 101 102
8030.003 **	1		25 U.S.C. 161-162
8030.003	٧	American Indians	25 U.S.C. 101-102
8030.004 **	1	Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the	25 II S C 161 162
8030.004	٧	Special Trustee for American Indians	25 U.S.C. 101-102
8030.005 **	1	Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
8030.003	٧	American Indians	23 U.S.C. 101-102
0021 001 **	٦.		2 U.S.C. 160
8031.001 **	٧	Contributions to Library of Congress Gift Fund	
8031.002 **	اء	Earnings on Investments, Library of Congress	111 Stat. 1194
8031.021 **	V	Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	
0022 001 **	. 1		1194; 2 U.S.C. 160
8032.001 **	γ	Contributions, Library of Congress Trust Fund	2 U.S.C. 158
8032.002 **	,	Earnings on Investments, Library of Congress Trust Fund	2 U.S.C. 158
8032.021 **	V	Income from Donated Securities, Library of Congress Trust Fund	2 U.S.C. 158
8033.001 **	,	Gifts and Donations, Commission on the Ukraine Reform Land Management	99 Stat. 1160
8034.001 **	V	Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	16 U.S.C. 1643b
8034.002 **	,	Earnings on Investments, Forest and Rangeland Research, Forest Service	16 U.S.C. 1643b
8037.001 **		Donations to National Park Service	16 U.S.C. 6
8037.002 **		Earnings on Investments, Donations to National Park Service	P.L. 114-113,129 Stat.
			2533, 31 U.S.C.
			1321a(17)(18)
8039.001 **		Transfer from TVA for Land Between the Lakes Trust, Forest Service	16 U.S.C. 460lll-31
8039.002 **		Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	16 U.S.C. 460lll-31
8040.001 **		Gifts and Donations, National Endowment for the Arts	20 U.S.C. 959
8040.002 **		Interest on U.S. Securities, National Endowment for the Arts	16 U.S.C. 459j-4
8042.001 **		Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment	42 U.S.C. 1104
	•	Trust Fund	· · · · · ·
8042.002 **		Earnings on Investments, Unemployment Trust Fund	42 U.S.C. 1104
8042.003 **		State Accounts, Deposits by States, Unemployment Trust Fund	42 U.S.C. 1104
8042.004 **		Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust	42 U.S.C. 1104
20.2.001	•	Fund	0.5.0.1101
8042.005 **		Deposits by Railroad Retirement Board, Unemployment Trust Fund	42 U.S.C. 1104
8042.008 **		Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 U.S.C. 1103
8042.010 **		Federal Employees Compensation Account, Deposits by Federal Agencies,	42 U.S.C. 1109
3312.010	'	Unemployment Trust Fund	0.5.0. 1107
8042.011 **		÷ •	42 U.S.C. 1109
0072.011	٧	Fund	12 0.5.0. 1107
8042.013 **		Payments from the General Fund for Extending Unemployment Compensation	42 U.S.C. 1105
00.2.013	,	Tay ments from the content tand for Extending enemptoyment compensation	0.5.0. 1105

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9042 014 **	1	Interest Income Cook Management Improvement Act Unampleyment Trust Fund	21 H C C 6502
8042.014 **		Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	31 U.S.C. 6503
8042.016 **	γ	Repayable Advances from Revolving Fund for Employment Security Administration	
	,	Account, Unemployment Trust Fund	and (2)
8042.075 **	1	Repayable Advances from the General Fund to the Employment Security	42 U.S.C. 1101(e)
	,	Administration Account	
8046.001 **		Transfers from General Fund of Amounts Equal to Certain Customs Duties,	16 U.S.C. 1606(a)
		Reforestation Trust Fund, Forest Service	
8046.002 **		Earnings on Investments, Reforestation Trust Fund, Forest Service	16 U.S.C. 1606(a)
8047.001 **		Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission	36 U.S.C. 169j4
8050.001 **		Gifts and Donations, National Endowment for the Humanities	20 U.S.C. 959
8050.002 **	•	Interest on U.S. Securities, National Endowment for the Humanities	16 U.S.C. 459j-4 note
8052.002 **		Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 U.S.C. 212
8054.001 **		Advances from State Cooperating Agencies and Foreign Governments, Federal	23 U.S.C. 308(a)
0051.001	'	Highway Administration	23 C.S.C. 300(a)
8054.002 **	٦/	Advances from Other Federal Agencies, Federal Highway Administration	23 U.S.C. 308(a)
8060.001 **			
8000.001	٧	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of	25 U.S.C. 451
00.62.002 444		Indian Affairs	40.6 207
8063.002 **		Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter	49 Stat. 287
	,	Reed General Hospital	
8069.001 **		Contributions and Deposits, Bureau of Land Management	43 U.S.C. 759-761,887
8069.003	1	Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land	43 U.S.C. 1721, 1737
		Management	
8069.004		Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land	43 U.S.C. 1721, 1737
		Management	
8070.001 **		Deposits, Reclamation Trust Funds	43 U.S.C. 395, 396
8073.001 **		Contributions, Indian Health Facilities, Indian Health Services	42 U.S.C. 2004a (a)(3)
8074.002 **		Interest on Investments Ricky Ray Hemophilia Relief Fund	42 U.S.C. 300c-22
8074.003 **		Payments from the General Fund Ricky Ray Hemophilia Relief Fund	42 U.S.C. 300c-22
8077.001 **		Gifts and Donations, National Council on the Handicapped	29 U.S.C. 783
8078.001 **		Contributions, National Commission on Libraries and Information Science	20 U.S.C. 1503
8079.001 **	•	Gifts and Donations, Consumer Product Safety Commission	86 Stat. 1228
8080		Gifts and Donations, Institute of Museum and Library Services	20 U.S.C. 966
8080.001 **	1	Grants and Donations, Institute of Museum and Library Services	20 U.S.C. 966
8080.001	٧	Interest on U.S. Securities, Institute of Museum and Library Services	20 U.S.C. 9106
8088.001 **		Grants and Donations, Appalachian Regional Commission	40 App. U.S.C. 106
	2		
8090.001 **		General Fund Contributions, Appalachian Regional Commission	40 App. U.S.C. 105
8090.003 **		Fees for Services, Appalachian Regional Commission	40 App. U.S.C. 105
8093.001 **		Gifts and Bequests, Housing and Urban Development	42 U.S.C. 3535(k)(1)
8094.001 **	7	Contributions and Donations, Office of Technology Assessment	2 475(a); 31 U.S.C.
000# 004 1:	1		1321
8095.001 **		Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission	98 Stat. 1260
8096.001 **	V	Gifts, Department of Defense Dependents' Education Gift Fund	10 U.S.C. 2605
8096.002 **		Earnings on Investments, Department of Defense Dependents' Education Gift Fund	10 U.S.C. 2605
8097.001 **		Employing Agency Contribution, Department of Defense Military Retirement Fund	10 U.S.C. 1331
8097.002 **		Earnings on Investments, Department of Defense Military Retirement Fund	10 U.S.C. 1331
8097.003 **		Federal Contribution, Department of Defense Military Retirement Fund	10 U.S.C. 1331
8097.004 **		Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	117 Stat. 1514-1515,
		•	Sec. 641
8098.001 **		Employing Agency Contribution, Department of Defense, Education Benefits Fund	10 U.S.C. 2006
8098.002 **		Earnings on Investments, Department of Defense, Education Benefits Fund	10 U.S.C. 2006
8100.001 **		Payments from Wool Research, Development and Promotion Trust Fund	7 U.S.C. 7101 note
8100.002 **	•	Interest on Investments, Wool Research, Development and Promotion Trust Fund	7 U.S.C. 7101 note
8102.001 **		Deposits, Highway Account, Highway Trust Fund	23 U.S.C. 120
0102.001	•	2 cposted, ingining incoming ingining indictions	20 0.0.0. 120

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8102.002 **	Earnings on Investments, Highway Trust Fund	26 U.S.C. 9503
8102.002		23 U.S.C. 120
8102.012 **	, -	23 U.S.C. 120
8102.013 **	, -	P.L. 111-147, 124 Stat.
		94
8102.014 **	√ Interest Income, Cash Management Improvement Act, Highway Account, Highway	23 U.S.C. 120
	Trust Fund	
8102.015 **		23 U.S.C. 120
	Highway Trust Fund	
8102.018 **	√ Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway	P.L. 112-141, Sec. 402
0100 000 date	Administration, Transportation	A I I G G G G I I
8102.026 **		2 U.S.C. 661d
8102.027 **	Reestimates of Subsidies, FHWA, DOT  √ Transportation Infrastructure Finance and Innovation Program, Downward	2 U.S.C. 661d
8102.027	Reestimates of Subsidies (FHWA)	2 U.S.C. 001u
8102.029 **		26 U.S.C. 9503
8102.034 **		P.L. 110-318, H.R.
0102.00		6532
8103.001 **		26 U.S.C. 9502
8103.002 **		26 U.S.C. 9502
8103.005 **	√ Refunds from Federal Fund Payments, Airport and Airway Trust Fund	26 U.S.C. 9502
8103.014 **	√ Interest Income, Cash Management Improvement Act, Airport and Airway Trust	31 U.S.C. 6503
	Fund	
8106.001 **		P.L. 115-141, 132 Stat.
0400 004	•	979-980
8108.001		15 U.S.C. 3701A, 15
0110 001 **		U.S.C. 3710C
8110.001 **	√ Deductions from Employees' Salaries, Judicial Survivors Annuities Fund, the Judiciary	28 U.S.C. 376
8110.002 **	·	28 U.S.C. 376
8110.002		28 U.S.C. 376
8110.004 **		28 U.S.C. 376
8115.001 **	· · · · · · · · · · · · · · · · · · ·	26 U.S.C. 7448(c)
8115.002 **		26 U.S.C. 7448(e)
8115.003 **	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	26 U.S.C. 7448(c)
8116.001 **	√ Payment from the General Fund, Radiation Exposure Compensation Trust Fund,	104 Stat. 920
	Justice	
8116.002 **	, 1	42 U.S.C. 2210 note
8117.001 **		47 154, Sec. 4(S)3(A)
8118.001 **		45 U.S.C. 231n
0110 002 **	Investment Trust	45 II C C 221
8118.002 **	Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	45 U.S.C. 231n
8118.003 **		45 U.S.C. 231n
6116.003	Investment Trust	45 O.S.C. 25111
8118.004 **		45 U.S.C. 231n
0110.00	Investment Trust	
8118.005 **		45 U.S.C. 231n
	Retirement Investment Trust	•
8119.001		42 U.S.C. 5419
	Fund, Housing and Urban Development	
8119.003 **		P.L. 111-8, pg. 442-
	Development	443

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

8122.001 ** 8122.002 ** 8122.003 ** 8122.004 ** 8123.001 ** 8124.002 ** 8127.001 ** 8127.002 ** 8127.003 **	Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary  √ Voluntary Contributions, Services Pay Credit, the Judiciary  √ Federal Payment to Judicial Officers Retirement Fund, the Judiciary  √ Gifts and Donations, Federal Judicial Center, the Judiciary  √ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary  Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary  √ Donations, National Archives Gift Fund, National Archives and Records  Administration  Earnings on Investments, National Archives Gift Fund  √ Interest Earned on Non-Federal Securities, National Archives and Records	28 U.S.C. 377 28 U.S.C. 377 28 U.S.C. 377 28 U.S.C. 377 28 U.S.C. 629 28 U.S.C. 376 28 U.S.C. 376 45 U.S.C. 2283, 45 U.S.C. 2305 45 2305, 98 Stat. 2289 45 U.S.C. 2305
8127.004 **		44 U.S.C. 2305, 98 Stat. 2283
8127.005 **	√ Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	44 U.S.C. 2305, 98 Stat. 2283
8129.001 **	√ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 U.S.C. 1007
8130.001 **	√ Receipts Under Longshoremen's and Harbor Workers Compensation Act, as Amended, Labor	33 U.S.C. 944
8130.002 **	Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act, As Amended	33 U.S.C. 944
8131.001 **		29 U.S.C. 952
8132.001 **	√ Premium and Other Receipts, National Service Life Insurance Fund	38 U.S.C. 720
8132.002 **	Earnings on Investments, National Service Life Insurance Fund	38 U.S.C. 720
8132.002 **		
		38 U.S.C. 720
8133.001 **		38 U.S.C. 1622
8133.002 **		38 U.S.C. 1622
8134.001 **	√ Receipts Under Workmen's Compensation Act, Within the District of Columbia, Labor	33 U.S.C. 944
8134.002 **	Earnings on Investments, Workmen's Compensation Act, Within the District of Columbia	33 U.S.C. 944
8135.001 **	√ Deductions from Employees' Salaries, Civil Service Retirement and Disability Fund	5 U.S.C. 8331, 8334(a)
8135.002 **	Employing Agency Contributions, Civil Service Retirement and Disability Fund	5 U.S.C. 8331, 8334(a)
8135.003 **		5 U.S.C. 8332(f),(g),
0155.005		8348(b)
8135.004 **		5 U.S.C. 8348(c)
8135.005 **		5 U.S.C. 8348(f)
8135.006 **	·	5 U.S.C. 8335
0125 007 **	Service Retirement and Disability Fund	7 II C C 0224
8135.007 **	Retirement and Disability Fund	5 U.S.C. 8334
8135.008 **	Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund	7 U.S.C. 4506
8135.021 **	√ Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 U.S.C. 8334
8135.022 **		5 U.S.C. 8334
8135.023 **	· · · · · · · · · · · · · · · · · · ·	5 U.S.C. 8334
8135.025 **	·	5 U.S.C. 8348(c)
	Agency Securities, Civil Service Retirement Disability Fund	
8137.001 **		7 U.S.C. 94, 1622h,1624

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

0141 001 **		Front Contillation Their Continue Front	5 H C C 0427
8141.001 **		Employee Contributions, Thrift Savings Fund	5 U.S.C. 8437
8141.002 **		Earnings on Investments in Government Securities, Thrift Savings Fund	5 U.S.C. 8437
8141.003 **		Employer Contributions, Thrift Savings Fund	5 U.S.C. 8437
8141.004 **		Payment from the General Fund, Thrift Savings Fund	5 U.S.C. 8437
8141.007 **		Other, Thrift Savings Fund	5 U.S.C. 8437
8141.025 **		Earnings on Investments in Non-Government Instruments, Thrift Savings Fund	5 U.S.C. 8437
8141.035 **		Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund	5 U.S.C. 8437
8144.001 **		Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung	26 U.S.C. 9501
		Disability Trust Fund	
8144.002 **		Earnings on Investments, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.003 **		Fines and Penalties, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.004 **	V	Miscellaneous Interest, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.005 **		Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.006 **	•	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 U.S.C. 9501
	2		
8144.007 **	٧	Payment from the General Fund for Prepayment Premium, Black Lung Disability	30 U.S.C. 934A
01.45.001 www	,	Trust Fund, Treasury	26119999
8145.001 **	7	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous	26 U.S.C. 9507
		Substance Superfund	
8145.002 **		Earnings on Investments, Hazardous Substance Superfund	26 U.S.C. 9507
8145.003 **		Fines and Penalties, Hazardous Substance Superfund	26 U.S.C. 9507
8145.004 **	1	Recoveries, Hazardous Substance Superfund	26 U.S.C. 9507
8145.005 **		Interfund Transactions, Hazardous Substance Superfund	26 U.S.C. 9507
8145.006 **		Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	42 U.S.C. 9622(b)(3)
8145.015 **		Transfer from the General Fund of Amounts Equivalent to Corporate Environmental	26 U.S.C. 9507
		Tax, Hazardous Substance Superfund	
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	42 U.S.C. 9641
01 10.001		Liability Trust Fund	12 C.B.C. 9011
8146.002 **		Earnings on Investments, Post-Closure Liability Trust Fund	42 U.S.C. 9641
8146.006 **	اء	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 U.S.C. 9641
8147.001 **	٧	Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust	26 U.S.C. 9504
04.45.000 data	,	Fund	26119999
8147.002 **	7	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic	26 U.S.C. 9504
		Resources Trust Fund	
8147.003 **		Earnings on Investments, Aquatic Resources Trust Fund	26 U.S.C. 9504
8147.004 **		Transfer from the National Recreational Boating Safety and Facilities Improvement	26 U.S.C. 9504
		Fund, Aquatic Resources Trust Fund	
8147.005 **		Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 U.S.C. 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 U.S.C. 1105(b)
8148.003 **		Payment from the General Fund, Open World Leadership Development Center Trust	
		Fund	(1)
8150.001 **		Premium and Other Receipts, United States Government Life Insurance Fund	38 U.S.C. 755
8150.002 **		Earnings on Investments, United States Government Life Insurance Fund	38 U.S.C. 755
8150.002 **		Payments from General and Special Funds, United States Government Life Insurance	
0130.003		Fund	36 O.S.C. 733
8153.001 **	2/	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking	26 U.S.C. 9508
8133.001	٧		20 U.S.C. 9308
0152 002 **		Underground Storage Tank Trust Fund	26119990500
8153.002 **		Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 U.S.C. 9508
8153.003 **	1	Recoveries, Leaking Underground Storage Tank Trust Fund	26 U.S.C. 9508
8153.040 **		Payment From the General Fund, Leaking Underground Storage Tank Trust Fund	119 Stat. 2766
8154.001 **	1	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and	102 Stat. 2317;2323
		Wildlife Service	

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8154.003 **	√ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 H C C 4212
		16 U.S.C. 4212
8154.004 **	√ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 U.S.C. 4212
8155.001 **	√ Contributions, Advisory Commission on Inter-Governmental Relations	42 U.S.C. 4279
8155.002 **	Fees and Charges, Advisory Commission on Inter-Governmental Relations	42 U.S.C. 4279
8161.001 **	√ Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit	7 U.S.C. 518e
	Corporation	
8161.002 **	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 U.S.C. 518e
8161.003 **	√ Payment from the Commodity Credit Corporation Fund, Tobacco Trust Fund	7 U.S.C. 2257
8163.001 **	√ Contributions, Department of Defense General Gift Fund Deposits, Defense	10 U.S.C. 2601
8163.002 **	Interest on Investments, Department of Defense General Gift Fund Deposit	10 U.S.C. 2601
8165.001 **	√ Employing Agency Contributions, Defense	10 U.S.C. 1581
8166.001 **	√ Payment to American Studies Endowment Fund, State	22 U.S.C. 2452 note
8166.002 **	Earnings on Investments, American Studies Endowment Fund, State	22 U.S.C. 2452 note
8166.003 **	√ Gifts and Donations, American Studies Endowment Fund, State	22 U.S.C. 2452 note
8167.001 **	√ Proprietary Receipts, State	22 U.S.C. 2455(f)
8167.002 **	√ Contributions, Educational and Cultural Exchange, State	22 U.S.C. 2455(f)
8167.004 **	Earnings on Investments, State	22 U.S.C. 2455(f)
8168.001 **	√ Payment from the General Fund, National Security Education Trust Fund	50 U.S.C. 1904
8168.002 **	Earnings on Investments, National Security Education Trust Fund	50 U.S.C. 1904
8168.003 **	√ Recoveries, National Security Trust Fund	50 U.S.C. 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	
0175.001	Compensation Trust Fund	20 O.B.C. 7510
8175.002 **	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 U.S.C. 9510
8176.001 **	√ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure Development	
0170.001	Trust Fund, Office of Special Trustee	. 110 Stat. 3027
8180.001 **	√ Deposits, General Post Fund, National Homes, Veterans Affairs	38 U.S.C. 5101-5227
8180.002 **	Earnings on Investments, General Post Fund, National Homes	38 U.S.C. 5101-5228
8185.001 **	√ Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 U.S.C. 9509
0105.001	Trust Fund	20 0.5.0. 7507
8185.002 **	Earnings on Investments, Oil Spill Liability Trust Fund	26 U.S.C. 9509
8185.003 **	√ Fines and Penalties, Oil Spill Liability Trust Fund	26 U.S.C. 9509
8185.004 **	√ Recoveries, Oil Spill Liability Trust Fund	26 U.S.C. 9509
8185.005 **	√ Transfers from the Trans-Alaska Pipeline Liability Fund	26 U.S.C. 9509
8186.001 **	√ Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund	
		22 U.S.C. 1071 22 U.S.C. 1103
8186.002 **	Earnings on Investments, Foreign Service Retirement and Disability Fund	
8186.003 **	√ Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 U.S.C. 1116
0106 004 **	Retirement and Disability Fund  Employing Agency Contributions Fermion Service Patiesment and Disability Fund	22 II C C 1101
8186.004 **	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 U.S.C. 1101
8186.005 **	√ Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 U.S.C. 1092
0106006 1111	Retirement and Disability Fund	22 H C C 1070 ( )
8186.006 **	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability	22 U.S.C. 1079m (c)
0106 000 444	Fund	00 H C C 1105 1106
8186.008 **	√ Federal Contribution, Foreign Service Retirement and Disability Fund	22 U.S.C. 1105, 1106
8187.001 **	√ Surcharges from the Sale of Coins and Contributions to the Christopher Columbus	20 U.S.C. 5705
0107.000 444	Fellowship Foundation	20 H C C 5505
8187.002 **	√ Interest on Investments, Christopher Columbus Fellowship Foundation	20 U.S.C. 5705
8187.003 **	√ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
0100 001 ***	C'O and Designar Policies of Child Policy of March 1987	U.S.C. 5705
8188.001 **	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International	99 Stat. 1259
0100 000 **	Center for Scholars, Smithsonian Institution	1.00 Stat 1250
8188.002 **	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International	1 99 Stat. 1259
	Center for Scholars, Smithsonian Institution	

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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 U.S.C. 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 U.S.C. 74a
8198.001 **	✓ Unconditional Gifts of Real, Personal, or Other Property, General Services	40 U.S.C. 298a
8198.001		40 U.S.C. 298a
0200 001 **	Administration	15 H C C 2219/1 \/2\
8200.001 **	√ Gifts and Bequests - Fire Administration, Federal Emergency Management Agency	15 U.S.C. 2218(b)(2)
8202.002 **	Interest on Investments, Financial Assistance Corporation Trust Fund	12 U.S.C. 2278B-5
8203.001 **	√ Gifts and Bequests, Agriculture	7 U.S.C. 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 U.S.C. 1323
8209.001 **	√ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
0207.001	Restoration Trust Fund	113 Stat. 309
8209.002 **	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
0207.002	Restoration Fund	113 Stat. 309
8210.001 **	√ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation	7 U.S.C. 450b
0210.001	Service	7 C.S.C. 1300
8212.001 **	√ Deductions from Employees' Salaries	111 Stats. 756-757
8212.002 **	Interest on Investments	111 Stats. 756-757
8212.002	√ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
8212.003	√ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
8213.001 **	Deposits of Miscellaneous Contributed Funds, Cooperative State Research, Education	
0213.001	and Extension Service	m / O.S.C. 4500
8214.001 **	√ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 U.S.C. 450b
8216.001 **	√ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 U.S.C. 661
8217.002 **	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trus	
8217.002	Fund	st 113 Stat. 300
8218.001 **	√ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	ce7 ITS C 450h
8222.001 **	Payment to Trust Fund, National Institute of Building Sciences	12 U.S.C. 1701j-2 note
8222.002 **	Earnings on Investments, National Institute of Building Sciences	12 U.S.C. 1701j-2 note
8225.001 **	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 U.S.C. 450b
8226.001 **	✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection	7 U.S.C. 450b
8220.001	Service	7 U.S.C. 4500
8227.001 **	√ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 U.S.C. 450b
8229.001 **	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative	7 U.S.C. 450b
0227.001	Development Service	, e.s.e. 1566
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 U.S.C. 450b
8233.001 **	Spectrum Auction Receipts, National Telecommunications and Information	126 Stat. 235, Sec.
0233.001	Administration, Commerce	6413(A)(2)
8233.002 **	√ Earnings on Federal investments, Public Safety Trust fund National	P.L. 112-96, 126 Stat.
8233.002	Telecommunications and Information Administration	235, Sec. 641(A)(1)
0220 001 **		
8238.001 **	√ Deposits, Kuwait Civil Reconstruction  √ Gifts and Depositors. African Development Foundation	22 U.S.C. 2392
8239.001 **	√ Gifts and Donations, African Development Foundation  √ Gifts and Donations, the White House Conference on Drug Abuse and Control	95 Stat. 3153
8240.001 **	√ Gifts and Donations, the White House Conference on Drug Abuse and Control	20 U.S.C. 4601
8241.001 **	√ Donations for the Official Residence of the Vice President	3 U.S.C. 111 note
8242.001 **	√ Deposits, Advances, Foreign Military Sales, Executive	22 U.S.C. 2761, 2762
8243.001 **	√ Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 U.S.C. 290f(e)(6)
8244.001 **	√ Gifts and Donations, Departmental Management, Homeland Security	42 U.S.C. 5201

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8244.002 **		Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental	42 U.S.C. 5201
0045004 data	,	Management, Homeland Security	22 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
8245.001 **		Gifts and Contributions, Peace Corps	22 U.S.C. 2509(a)(3)
8246.001 **	7	Advances from Foreign Governments, Peace Corps	22 U.S.C. 2509(e)
8247.001 **		Contributions to Food and Drug Administration Unconditional Gift Fund	42 U.S.C. 238
8247.002 **		Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 U.S.C. 238
8248.001 **		Contributions to National Institutes of Health Unconditional Gift Fund	42 U.S.C. 238
8248.002 **		Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 U.S.C. 238
8249.001 **		Contributions to Public Health Service Unconditional Gift Fund, Health Resources	42 U.S.C. 238
		and Services Administration	
8249.002 **		Earnings on Investments, Public Health Service Unconditional Gift Fund	42 U.S.C. 238
8250.001 **		Gifts and Donations, Centers for Disease Control	42 U.S.C. 219
8250.001 **	•	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 U.S.C. 219
8253.001 **	1	Contributions to National Institutes of Health Conditional Gift Fund	42 U.S.C. 219
8253.001 **	٧	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 U.S.C. 219
	اء		
8254.001 **	٧	Contributions to Public Health Service Conditional Gift Fund, Health Resources and	42 U.S.C. 219
0054000 state		Services Administration	10 II G G 210
8254.002 **	,	Earnings on Investments, Public Health Service Conditional Gift Fund	42 U.S.C. 219
8257.001 **		Gifts and Donations, National Commission on Time and Learning	105 Stat 308
8258.001 **		Contributions, Education	20 U.S.C. 3481
8264.001 **		Contributions for Highway Research Program	23 U.S.C. 307
8265.001 **		Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 U.S.C. 131
		Highway Administration	
8267.001 **		Gifts and Contributions, Corporation for National and Community Service	42 U.S.C. 12601
8267.002 **		Interest on Investments, Corporation for National and Community Service	42 U.S.C. 12601
8267.003 **		Payment from the General Fund, Corporation for National and Community Service	42 U.S.C. 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 **	V	Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat 280-281
8269.001 **		Contributions, Government Accountability Office	2 U.S.C. 1814 note
8271.001 **		Gifts and Donations, Israeli Arab Scholarship Program, State	22 U.S.C. 2452
8271.001	٧	Interest and Earnings on Investments, Israeli Arab Scholarship Program, State	22 U.S.C. 2452
8271.002 **			22 U.S.C. 2452
		Payment from the General Fund, Israeli Arab Scholarship Program, State	
8272.001 **		Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State	22 U.S.C. 2452 note
8272.002 **		Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment	22 U.S.C. 2452 note
0.000 0.00 1015	,	Fund, State	22 11 9 9 2 1 5 2
8272.003 **	V	Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 U.S.C. 2452 note
	,	Fund, State	
	V	Payment to the John C. Stennis Center for Public Service Training and Development	
8275.002 **		Interest on Investments, John C. Stennis Center for Public Service Training and	2 U.S.C. 1105
		Development	
8275.003 **		Donations, John C. Stennis Center for Public Service Training and Development	2 U.S.C. 1105
8276.002 **		Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 U.S.C. 5202b
8276.003 **		Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust	20 U.S.C. 5202b
		Fund	
8279.001 **		Donations, United States Holocaust Memorial Museum	36 U.S.C. 1407
8281.001 **		Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund	
8281.002 **	•	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 U.S.C. 4707
2201.002		Education Fund	
8281.003 **	V	Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education	20 U.S.C. 4707
0201.003	٧	Fund	20 0.5.0. 4/0/
8282.001 **	1	Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 U.S.C. 4510
8282.001 **	٧	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 U.S.C. 45101
0202.002		Zarmingo on investmentes, sames madison monitorial i enowship i rust i unu	20 0.5.0. 75101

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8283.001 **		Gifts and Donations, United States Institute of Peace	22 U.S.C. 4603
8285.001 **		Foreign Service National Separation Liability Trust Fund, Broadcasting Board of	20 U.S.C. 4012a
		Governors	
8286.001 **	V	Gifts and Donations, Broadcasting Board of Governors	20 U.S.C. 4012a
8286.002 **	•	Interest, Broadcasting Board of Governors	20 U.S.C. 4012a
8286.003 **	1	Charges for Services, Broadcasting Board of Governors	20 U.S.C. 4012a
8287.001 **		Contributions, Bureau of Mines	31 U.S.C. 1321
8290.001 **	γ	Employee Contributions, United States Court of Appeals for Veterans Claims	38 U.S.C. 4098
8290.002 **		Earnings on Investments, United States Court of Appeals for Veterans Claims	38 U.S.C. 4098
8290.003 **	,	Employing Agency Contributions, United States Court of Veterans Appeals	38 U.S.C. 4098
8292.001 **		National Garden, Gifts and Donations, Botanic Garden	40 U.S.C. 216c
8292.002 **		Earnings on Investment, Botanic Gardens	40 U.S.C. 216c
8293.001 **		Gifts and Donations, United States Court of Veterans Appeals	5 U.S.C. 8440c
8296.001 **		Gifts and Donations, Harry S Truman Scholarship Foundation	20 U.S.C. 2009
8296.002 **		Earnings on Investments, Harry S Truman Scholarship Foundation	20 U.S.C. 2009
8296.003 **		General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88 Stat.
02/0.002	•	Constant I amo I ay money I many St. I manual Sound and I constant on	2279
8298.001 **	V	Donations, Advisory Council on Historic Preservation	16 U.S.C. 470m
8299.001 **		Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes	
8299.001	٧		
0200 002 **		Research Trust Fund	SEC. 6301
8299.002 **		Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
	,		SEC. 6301
8299.004 **	V	Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
			SEC. 6301
8299.005 **		Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
			SEC. 6301
8300.001 **		Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 U.S.C. 188a
8300.002 **		Interest on Investments, U.S. Capitol Preservation Commission	40 U.S.C. 188a
8300.003 **		Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation Commission	40 U.S.C. 188a
8305.001 **		Gifts and Bequests, Justice Gift Fund	28 U.S.C. 524
8305.002 **		Interest on Investments, Justice Gift Fund	28 U.S.C. 524
8306		Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 U.S.C. 10601(b)
8306.001		Gifts, Crime Victims Fund	42 U.S.C. 10601(b)
8324.001 **		Gifts and Donations, National Institute for Literacy, Education	20 U.S.C. 1213c notes
8327.001 **		Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust	
8327.001	٧	Fund	. 100 Stat. 1100
8327.002 **			+106 Stat 1199
0341.004		Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlemen Trust Fund	1100 Stat. 1100
0227 002 **	. 1		106 944 1100
8327.003 **	γ	Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust	100 Stat. 1188
0225 001 444	1	Fund	10 11 0 0 1175 5 (1) (1)
8335.001 **	7	Employing Agency Contributions, Voluntary Separation Incentive Fund	10 U.S.C. 1175 5(h)(1)
8335.002 **	,	Earnings on Investments, Voluntary Separation Incentive Fund	10 U.S.C. 1175 5(h)(1)
8337.001 **	1	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 230k
8337.002 **		Earnings on Investments, Host Support for U.S. Relocation Activities	10 U.S.C. 2350k
8337.003 **		Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 2350k
8337.004 **		Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 2350k
8337.005 **		Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 2350k
8339.001 **			22 U.S.C. 4012a
8340.001 **	V	Foreign Service National Separation Liability Trust Fund, State	22 U.S.C. 4012a
8342.001 **		Foreign National Employee Separation Liability Fund, Agency for International	22 U.S.C. 4012a
	,	Development	
8345.001 **		Foreign Service National Separation Liability Trust Fund, Peace Corps	22 U.S.C. 4012a
22.2.301	,		0.5.00124

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

8347.001 **	√ Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism	22 U.S.C. 4012a
0076004 date	Administration, Commerce	161100000000
8356.001 **	Donations and Contributed Funds to the National Biological Survey	16 U.S.C. 661(3)
8358.001 **	√ Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense	
		4730 and 10 U.S.C.
0250 002 **	Formings on Investments Sympost for H.S. Delegation to Cyam Activities Defense	2350k
8358.002 **	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122 Stat.
		4730 and 10 U.S.C. 2350k
8360.001 **	√ Gifts and Donations, Federal Law Enforcement Training Center	42 U.S.C. 3771
8361.001 **	√ Gifts and Donations, Federal Law Emorechist Training Center √ Gifts and Donations, Bureau of Indian Affairs	25 U.S.C. 451
8365.001 **	√ Awards of Indian Claims, Indian Tribal Funds	31 U.S.C. 1321
8365.002 **	Earnings on Investments, Indian Tribal Funds	31 U.S.C. 1321
8365.013 **	√ Eastern Indian Land Claims, Maine	31 U.S.C. 1321
8365.022 **	√ Interest, Other	31 U.S.C. 1321
8365.031 **	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 U.S.C. 1321
8365.032 **	√ Other Proprietary Receipts, Indian Tribal Funds	31 U.S.C. 1321
8366.001 **	√ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285, 97
		Stat. 327
8366.002 **	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285, 97
		Stat. 327
8366.003 **	√ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285, 97
		Stat. 327
8368.001 **	√ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian	25 U.S.C. 640D-30
	Affairs	
8368.002 **	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 U.S.C. 640D-30
8368.003 **	√ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of Indian	25 U.S.C. 640D-30
	Affairs	
8369.001 **	√ Gifts and Bequest, Take Pride in American, Interior	16 U.S.C. 4601
8369.002 **	Earnings on Investments, Take Pride in America, Interior	16 U.S.C. 4601
8371.001 **	√ International Highway Transportation Outreach Program, Federal Highway Administration, Transportation	23 U.S.C. 325(c)
8501.001 **	√ Gifts and Bequests, Departmental Management	15 U.S.C. 1522
8501.002 **	Earnings on Investments, Gifts and Bequests, Departmental Management	15 U.S.C. 1524
8502.000 **	√ United States Dollars Advanced from Foreign Governments for Technical Assistance	
8502.001 **	√ Technical Assistance, United States Dollars Advanced From Foreign Governments,	22 U.S.C. 2761-2762
	Federal Highway Administration, Transportation	
8503.001 **	√ Gifts and Bequests, Maritime Administration	15 U.S.C. 1522
8503.002 **	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 U.S.C. 1525
8505.001 **	√ Foreign Service National Separation Liability Trust Fund, Foreign Agriculture	P.L. 102-138, 105 Stat.
	Service, Department of Agriculture	6
8510.001 **	√ Contributions to the Administration on Aging Gift Fund	42 U.S.C. 3014
8511.001 **	√ Contributions to the Indian Health Service Gift Fund	42 U.S.C. 238
8511.002 **	Earnings and Investments, Indian Health Service Gift Fund	42 U.S.C. 238
8512.001 **	√ Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 U.S.C. 238
8512.002 **	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 U.S.C. 238
8513.001 **	√ Contributions to the Substance Abuse and Mental Health Administration Gift Fund	42 U.S.C. 238
8513.002 **	Earnings and Investments, Substance Abuse and Mental Health Administration Gift Fund	42 U.S.C. 238
8514.001 **	√ Contributions to the Office of the Secretary Gift Fund	42 U.S.C. 238
8514.002 **	Earnings and Investments, Office of the Secretary Gift Fund	42 U.S.C. 238
8522.001 **	√ Fines and Gifts, Naval Home	24 U.S.C. 419
8522.002 **	Earnings on Investments, Armed Forces Retirement Home	24 U.S.C. 419

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

8522.003 **	Fines and Gifts, Soldiers Home	24 U.S.C. 419
8522.004 **	 Fees Paid by Residents, Naval Home	24 U.S.C. 419
8522.005 **	 Fees Paid by Residents, Soldiers Home	24 U.S.C. 419
8522.006 **	 Land Sales, Armed Forces Retirement Home	24 U.S.C. 419
8522.008 **	 General Fund Payment to the Armed Forces Retirement Home	24 U.S.C. 419,
	·	104 Stat. 1730
8524.002 **	 Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117, 123 Stat. 3163
8524.003 **	 Payment From the Community Development Financial Institutions Fund, Departmental Offices, Treasury	P.L. 111-117, 123 Stat. 3163
8524.004 **	 Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 110-289, 122 Stat. 2723; 12 U.S.C. 4569
8533.001 **	 Deposits, General Gift Fund, USCG, Homeland Security	10 U.S.C. 2601
8533.002 **	Earnings on Investments, General Gift Fund, USCG, Homeland Security	10 U.S.C. 2601
8547.001 **	 Special Studies, Services and Projects, Maritime Administration	15 U.S.C. 1526
8548.001 **	Gifts and Bequests, Office of the Secretary, Transportation	49 U.S.C. 326
8548.002 **	Earnings on Investments, Gifts and Bequest, Office of the Secretary, Transportation	49 U.S.C. 326
8550.001 **	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 U.S.C. 2467a
8550.002 **	Interest on Investments, Endeavor Teacher Fellowship Trust	42 U.S.C. 2467a
8550.003 **	 Transfer from NASA Gifts	42 U.S.C. 2467a
8558.001 **	Foreign Service National Separation Liability Trust Fund, Animal and Plant Health	P.L. 102-138, 195 Stat.
	Inspection Service, Agriculture	672
		Sec.151
8562.001 **	 Contributed Funds, Geological Survey	43 U.S.C. 50
8563.001 **	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	25 U.S.C. 451
8563.002 **	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 U.S.C. 451
8563.022 **	 Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race	25 U.S.C. 451
8565.001 **	 Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 U.S.C. 1321
8569.001 **	 Contributions, American Battle Monuments Commission	36 U.S.C. 128
8569.002 **	Interest on Investments, American Battle Monuments Commission	36 U.S.C. 128
8575.001 **	 Advances for Cooperative Work, Energy	31 U.S.C. 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 Representatives	P.L. 114-125, 130 Stat. 192-193
8581.002 **	Earning, on Investments, Trade Enforcement Trust Fund, Office of the U.S. Trade Representatives	P.L. 114-125, 130 Stat. 192-193
8585.001 **	Receipts, Violent Crime Reduction Trust Fund	40 U.S.C. 14211
8609.001 **	 Deposits, First Responder Network Authority Gifts, Donations, and Bequests Trust Fund, Commerce	P.L. 112-96, Sec. 6206(a)
8615.001 **	 General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	20 U.S.C. 5606
8615.002 **	Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	20 U.S.C. 5606
8616.001 **	 Gifts and Donations, Office of Refugee Resettlement, Administration for Children and Families, Health and Human Services	8 U.S.C. 1522(a)(4)(A)
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, 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 the Fiscal Service, Treasury	
8627.001 **		P.L. 107-331, 116 Stat. 2839, Sec. 204
	Service, Treasury	2009, Sec. 204

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

8627.002 **	√ Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau of	
0.500.004 data	the Fiscal Service, Treasury	2839, Sec. 204
8632.001 **	√ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway	23 U.S.C. 212
0716001 444	Administration	10 11 0 0 0 0 1
8716.001 **	√ Deposits, Navy General Gift Fund	10 U.S.C. 2601
8716.002 **	Earnings on Investments, Navy General Gift Fund	10 U.S.C. 2601
8723.001 **	√ Profits from Sale of Ships Stores, Navy	10 U.S.C. 7220, 7605
8730.001 **	√ Contributions to United States Naval Academy Museum Fund	10 U.S.C. 6975
8730.002 **	Earnings on Investments, United States Naval Academy Museum Fund	10 U.S.C. 6975
8733.001 **	√ Contributions to United States Naval Academy General Gift Fund	10 U.S.C. 6973
8733.002 **	Earnings on Investments, United States Naval Academy General Gift Fund	10 U.S.C. 6973
8741.001 **	√ Miscellaneous Contributed Funds, Environmental Protection Agency	33 U.S.C. 1155
8789.001 **	√ Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States	19 U.S.C. 1491, 1493
	Customs Service	
8790.001 **	√ Gifts and Bequests, Treasury	31 U.S.C. 321
8790.002 **	Earnings on Investments, Gifts and Bequests, Treasury	31 U.S.C. 321
8813.001 **	√ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust	118 Stat. 84
	Fund, State	
8813.002 **	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund,	118 Stat. 2900
	State	
8813.003 **	√ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund,	118 Stat. 2900
	State	
8821.001 **	√ Department of State Unconditional Gift Fund	22 U.S.C. 809, 1046
8821.002 **	Earnings on Investments, Unconditional Gift Fund, General, State	22 U.S.C. 2697(b)
8822.001 **	$\sqrt{\text{Conditional Gift Fund, General, State}}$	22 U.S.C. 809, 1046
8822.002 **	Earnings on Investments, Conditional Gift Fund, General, State	22 U.S.C. 809, 1046
8822.003 **	$\sqrt{\text{Federal Payment, Conditional Gift Fund, General, State}}$	22 U.S.C. 809, 1046
8824.001 **	√ Gifts and Donations, Agency for International Development\	22 U.S.C. 2395(d)
8861.001 **	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland	26 U.S.C. 9506
0001.001	Waterways Trust Fund	20 O.S.C. 9300
8861.002 **	Earnings on Investments, Inland Waterways Trust Fund	26 U.S.C. 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 U.S.C. 9505
8803.001	Maintenance Trust Fund	20 U.S.C. 9303
0062 002 **		26 11 5 C 0505
8863.002 ** 8863.003 **	Earnings on Investments, Harbor Maintenance Trust Fund √ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor	26 U.S.C. 9505
8803.003	Maintenance Trust Fund	20 U.S.C. 9303
0000 001 **		42 H S C 210
8888.001 **	√ Deposits, Patients' Benefit Fund, National Institutes of Health	42 U.S.C. 219
8888.002 **	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 U.S.C. 219
8889.001 **	√ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources	42 U.S.C. 219
0000 000 **	and Services Administration	42 H C C 210
8889.002 **	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 U.S.C. 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 U.S.C. 2601
8927.002 **	Earnings on Investments, Army General Gift Fund	10 U.S.C. 2601
8928.001 **	√ Deposits, Air Force General Gift Fund	10 U.S.C. 2601
8928.002 **	Earnings on Investments, Air Force General Gift Fund	10 U.S.C. 2601
8960.001 **	√ Donations to National Science Foundation	42 U.S.C. 1870
8969.001 **	Donations, National Transportation Safety Board	49 1903
8977.001 **	√ Gifts and Donations, National Space Grant Program, National Aeronautics and Space	42 U.S.C. 2486c
00=0.001.1:	Administration	10 TX G G G 1 = =
8978.001 **	√ Donations, Science, Space and Technology Education Trust Fund	42 U.S.C. 2467

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

8978.002 **	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 U.S.C. 2467
8980.001 **	Gifts and Donations, National Aeronautics and Space Administration	42 U.S.C. 2473
8981.001 ** 1	Gifts and Contributions, Corporation for National and Community Service	42 U.S.C. 5042(5)

 <sup>✓</sup> Distributed offsetting receipts
 \* Identifies Capital Transfer Account
 \*\* 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		
Intra-Governmental Revolving Fund		
Special Fund         5000-5999           Deposit Fund         6000-6999		
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) 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.

NOTE: In this section, accounts are listed by the three-digit agency identifier codes. The previous two-digit agency identifier codes are shown in parentheses after the agency's name as a reference.

### DETAILED SYMBOLS AND TITLES APPLYING THERETO

### LEGISLATIVE BRANCH (00)

#### 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
000 010,	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
000 0108	Representation Allowances for the Majority and Minority Leaders, Senate
000X0110	Salaries, Officers and Employees, Senate
000 0110	Salaries, Officers and Employees, Senate
000X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
000X0118	Contingent Expenses, Folding Documents, Senate
000X0123	Contingent Expenses, Miscellaneous Items, Senate
000 0123	Contingent Expenses, Miscellaneous Items, Senate
000X0126	Contingent Expenses, Secretary of the Senate, Senate
000 0126	Contingent Expenses, Secretary of the Senate, Senate
000X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
000 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
000X0128	Contingent Expenses of the Senate, Inquiries and Investigations, Senate
000 0128	Contingent Expenses of the Senate, Inquiries and Investigations, Senate
000 0129	Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate
000X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
000 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
000X0132	Official Mail Costs, Senate
000 0132	Official Mail Costs, Senate
000X0140	Contingent Expenses, Stationery, Revolving Fund, Senate
000X0165	Contingent Expenses, Automobiles and Maintenance, Senate
000 0170	Salaries and Expenses, Capitol Guide Service, Senate
000X0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
000 0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
000 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and
	Secretaries for the Majority and for the Minority of the Senate, Senate
000X0174	Capitol Guide Service and Special Services Office, Senate
000 0174	Capitol Guide Service and Special Services Office, Senate
000 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate
000 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate
000 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate
000X0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
000 0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
000 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate
000 0184	Settlements and Awards Reserve, Contingent Expenses, Senate
000X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
000 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
000 0186	Joint Congressional Committee on Inaugural Ceremonies of 2013
000X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)
000X0190	Office of Congressional Accessibility Services, Senate
000 0190	Office of Congressional Accessibility Services, Senate

000 0199	Statement of Appropriations, Senate	
	Revolving Funds	
000X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving Fund, Senate	70 Stat. 370-372
000X4022	Senate Restaurant Fund, Senate	40 U.S.C. 174j-4
000X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 U.S.C. 123d
000X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 U.S.C. 121a
000X4051	Senate Health Promotion, Revolving Fund, Senate	2 U.S.C. 121c
000X4052	Senate Office of Public Records, Fund Senate, Senate	2 U.S.C. 121c
000X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2©
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
	HOUSE OF REPRESENTATIVES	
	General Funds	
000 0200	Compensation of Members and Related Administrative Expenses, House of Re	enresentatives
000 0200	Mileage of Members, House of Representatives	epresentati ves
000X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representative)	ntatives
000X0400	Salaries and Expenses, House of Representatives	taati ves
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 Physi	cian. House of
	Representatives	,
000X0437	Contingent Expenses, House of Representatives, New Edition of the United St	ates Code, House of
	Representatives	,
000 0460	Contingent Expenses, House of Representatives, Joint Committee on Taxation	, House of Representatives
000X0474	Capitol Police Board, House of Representatives	_
000 0474	Capitol Police Board, House of Representatives	
000X0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House	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 U.S.C. 174k
000X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of	2 U.S.C. 123b(q)
	Representatives	\ <b>1</b> /
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 U.S.C. 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	118 Stat. 3174; Sec. 102
	Representatives	

### **Deposit Fund**

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

### ARCHITECT OF THE CAPITOL (01)

### **General Funds**

General Funds		
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	or 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	
001 0123	Senate Office Buildings, Architect of the Capitol	
001X0127	House Office Building, Architect of the Capitol	
001 0127	House Office Building, Architect of the Capitol	
001X0133	Capitol Power Plant, Architect of the Capitol	
001 0133	Capitol Power Plant, Architect of the Capitol	
001X0137	House Office Buildings Fund, Architect of the Capitol	
001X0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of t	the Capitol
001 0155	Library Buildings and Grounds, Architect of the Capitol	
01X0161	Capitol Visitor Center, Architect of the Capitol	
001 0161	Capitol Visitor Center, Architect of the Capitol	
001X0171	Capitol Police Buildings and Grounds, Architect of the Capitol	
001 0171	Capitol Police Buildings, Grounds and Security, Architect of the Capitol	
001X1833	House Historic Buildings Revitalization Trust Fund, Architect of the Capitol	
	Revolving Funds	
00137.4200		1060 4 17150 106
001X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund, Architect of the Capitol	106 Stat. 1715 Sec. 106
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	
Special Luiu		

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Capitol Trust Fund, Architect of the Capitol

001X5760

# CAPITOL POLICE (02)

### **General Funds**

002X0461	Sagurity Enhancements Conital Police	
002X0401 002X0476	Security Enhancements, Capital Police	
	General Expenses, Capital 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
002113003	Cinica States Capitor I once incinoriar I and, Capitor I once	112 Dun. 123

# LIBRARY OF CONGRESS (03)

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	
003110103	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	
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	
	Revolving Funds	
003X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207
003X4339	Duplication Services Associated with Audiovisual Conservation Center,	114 Stat. 2187, Sec. 101(a)
	Library of Congress	
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 U.S.C. 111, 119
	1 2 2	

### **Deposit Funds**

003X6175	Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office,	31 U.S.C. 3513
003X6206 003X6207	Library of Congress Unearned Copyright Fees, Library of Congress Unearned Catalog Card Fees, Library of Congress	31 U.S.C. 3513 31 U.S.C. 3513
	Trust Funds	
003X8022 003X8031 003X8032 003X8208 003X8339	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress Library of Congress Gift Fund, Library of Congress Library of Congress Trust Fund, Library of Congress Service Fees, Library of Congress Foreign Service National Separation Liability Trust Fund, Library of Congress	37 Stat. 319 2 U.S.C. 160 2 U.S.C. 158 31 U.S.C. 1323 105 Stat. 672

### GOVERNMENT PUBLISHING OFFICE (04)

#### **General Funds**

004 0201 004 0203	Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Governmen Publishing Office Congressional Publishing, Government Publishing Office	
	Revolving Funds	
004X4505.001	Government Publishing Office Business Operations Revolving Fund, Government Publishing Office	44 U.S.C. 309
004X4505.002	$\epsilon$	44 U.S.C. 309
004X4505.003	Revolving Fund, (Publication and Subscription) Undistributed SIBAC	44 U.S.C. 309

Chargebacks, Government Printing Office

### GOVERNMENT ACCOUNTABILITY OFFICE (05)

005X0107 005 0107 005 0108 005 0109	Salaries and Expenses, Government Accountability Office Salaries and Expenses, Government Accountability Office Salaries and Expenses – Recovery Act, Government Accountability Office Information Technology Systems and Related Expenses, Government Accountability Office	
	Trust Fund	
005X8269	Contributions, Government Accountability Office	118 Stat. 814, Sec. 8

### CONGRESSIONAL BUDGET OFFICE (08)

#### **General Funds**

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

### LEGISLATIVE, ALL OTHER (09)

#### **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 U.S.C. 216c

#### COMMISSION ON SECURITY AND COOPERATION IN EUROPE

#### **General Funds**

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

### CONGRESSIONAL AWARD BOARD

#### **General Fund**

009X0900 Congressional Award Program, Congressional Award Board

#### COPYRIGHT ROYALTY TRIBUNAL

#### **General Fund**

009 0310 Salaries and Expenses, Copyright Royalty Tribunal

#### INTERNATIONAL CONFERENCES AND CONTINGENCIES

### **General Fund**

009X0500 International Conferences and Contingencies, House and Senate Expenses

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

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

#### **Trust Fund**

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

\*\*MEDICAID AND CHIP PAYMENT ACCESS COMMISSION\*\*

General Funds

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

#### NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

#### **General Fund**

National Commission on Terrorist Attacks Upon the United States

#### OFFICE OF COMPLIANCE

#### **General Funds**

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

#### OFFICE OF TECHNOLOGY ASSESSMENT

#### **General Fund**

009 0700 Salaries and Expenses, Office of Technology Assessment

#### **Trust Fund**

009X8094 Contributions and Donations, Office of Technology Assessment 2 U.S.C. 475(a); 31 U.S.C.

1321

#### OPEN WORLD LEADERSHIP CENTER TRUST FUND

### **General Funds**

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

#### **Trust Fund**

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

### UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

#### **General Fund**

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

### UNITED STATES CAPITOL PRESERVATION COMMISSION

#### **Trust Fund**

009X8300 Capitol Preservation Fund, United States Capitol Preservation Commission 40 U.S.C. 188a

### THE JUDICIARY (10)

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	<b>y</b>
010 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit,	
010X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Se	
010 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Ser	
010X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services	
010X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Othe Judiciary	er Judicial Services, the
010X0927	Salaries and Expenses, Administrative Office of the United States Courts, the J	udiciary
010 0927	Salaries and Expenses, Administrative Office of the United States Courts, the J	
010 0927	Salaries and Expenses, Federal Judicial Center, the Judiciary	udiciary
010 0920 010X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services,	the Indiciary
010 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services,	
010X0932	Furniture and Furnishings, the Judiciary	the sucretary
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 U.S.C. 1206
	Special Funds	
010X5100	Filing Fees, the Judiciary	28 U.S.C. 1931
010 5100	Filing Fees, the Judiciary	28 U.S.C. 1931
010X5101	Registry Administration Account, the Judiciary	28 U.S.C. 2041nt
010X5114	Judicial Information Technology Fund, the Judiciary	28 U.S.C. 612
	Deposit Funds	
010X6047	Registry Funds, United States Courts, the Judiciary	28 U.S.C. 2041, 2042
010X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	28 U.S.C. 1931
010X6855	Fees and Other Collections, Clerks of United States Courts and Register of	31 U.S.C. 725v
	Wills for the District of Columbia, the Judiciary	
010X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 U.S.C. 3513

### **Trust Funds**

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

# EXECUTIVE OFFICE OF THE PRESIDENT (11)

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
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
011 0048	National Space Council
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
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
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
0.4.77.0004	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
	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 011X1045	Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance International Affairs Technical Assistance, Executive Office of the President
01171045	International Affairs Technical Assistance, Executive Office of the President
011 1043	High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
011 1070 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
011 1081	International Military Education and Training, Funds Appropriated to the President
011X1082	Foreign Military Financing Program, Funds Appropriated to the President
011 1082	Foreign Military Financing Program, Funds Appropriated to the President
011 1083	Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President
011 1085	Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President
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

011 1461	Counterdrug Technology Assessment Center, Office of National Drug Control F the President	Policy, Executive Office of
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 Representative.
0-1-1-0	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
011713703	Environmental Quality	Quality and Office of
	Zir Holinionan Quanty	
	Revolving Funds	
011X4116	Special Defense Acquisition Fund, Funds Appropriated to the President	22 U.S.C. 2795
011 4116	Special Defense Acquisition Fund, Funds Appropriated to the President	P.L. 112-74, 125 Stat.
011 1110	Special Defense requisition rand, rands rippropriated to the resident	1258
011X4121	Foreign Military Loan Liquidating Account, Funds Appropriated to the President	22 U.S.C. 2764
011X4122	Foreign Military Financing, Direct Loan Financing Account, Funds	2 U.S.C. 661d
V11111122	Appropriated to the President	2 0.5.0. 0010
011X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan	104 Stat. 1388-621
011111157	Financing Account	101 244. 1300 021
011X4174	Military Debt Reduction Financing Account	2 U.S.C. 661d
011X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293
011X4383	United States Quota IMF Direct Loan Financing Account	2 U.S.C. 661d(b)
011X4384	Loans to IMF Direct Loan Financing Account	2 U.S.C. 661d(b)
		_ = = = = = = = = = = = = = = = = = = =
	Special Funds	
011X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 U.S.C. 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 U.S.C. 928, Sec. 118
	,	
Deposit Funds		
011X6016	Readjustment Allowances, Peace Corps	22 U.S.C. 2504
011X6130	Employee and Employer Contributions, Foreign Government Social Security	22 U.S.C. 889; 22 U.S.C.
0	and Related Programs, Peace Corps	2501-1 note
011X6147	Security Assistance and International Programs, Deposit Account	31 U.S.C. 3513
011X6809	Suspense Deposits Abroad, Peace Corps	31 U.S.C. 3513
Trust Funds		
011X8238	Kuwait Civil Reconstruction Trust Fund	22 U.S.C. 2392
011X8239	Gifts and Donations, African Development Foundation	94 Stat. 3153
011X8239 011X8240	Gifts and Donations, African Development Foundation  Gifts and Donations, the White House Conference on Drug Abuse and Control	20 U.S.C. 4601
011X8240 011X8241	Donations for the Official Residence of the Vice President	3 U.S.C. 111 note
011X8241	Advances, Foreign Military Sales, Funds Appropriated to the President	22 U.S.C. 2761, 2762
011X8242 011X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds	22 U.S.C. 290f(e)6
011/10273	Appropriated to the President	22 0.5.0. 2701(0)0
011X8245	Gifts and Contributions, Peace Corps	22 U.S.C. 2509(a)(3)
011/10/43	Onto and Continuations, reace Corps	22 U.S.C. 2309(a)(3)

011X8246	Advances from Foreign Governments, Peace Corps	22 U.S.C. 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.
	Executive Office of the President	192-193
011 8581	Trade Enforcement Trust Fund, Office of the U.S. Trade Representative,	P.L. 115-141, 132 Stat.
	Executive Office of the President	435
011X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	111 Stat. 1275
	Crime Reduction Trust Fund – HIDTA	
011 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	110 Stat. 3009
	Crime Reduction Trust Fund	

# **DEPARTMENT OF AGRICULTURE (12)**

012 0012 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 0116 Office of the Deputy Secretary, Agriculture 012 0116 Office of the Deputy Secretary, Agriculture 012 0118 Advisory Committees, Agriculture 012 0119 Building Operations and Maintenance 012 0119 Building Operations and Maintenance 012 0120 Office of the Assistant Secretary for Administration 012 0121 Office of the Assistant Secretary for Governmental and Public Affairs 012 0121 Office of the Chief Economist, Executive Operations, Agriculture 012 0121 Office of the Under Secretary for Research, Education and Economics 012 0125 Office of the Under Secretary for Research, Education and Economics 012 0125 Office of the Under Secretary for Farm and Foreign Agricultural Services 012 0127 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 Rural Development 012 0130 Office of the Under Secretary for Food, Nutrition and Consumer Services 010 0131 Office of Tribal Relations, Agriculture 012 0131 Office of Tribal Relations, Agriculture 012 0131 Office of Advocacy and Outreach, Executive Operations, Agriculture 013 0137 Rental Assistance Program, Rural Housing Service, Agriculture 014 015 Office of Advocacy and Outreach, Executive Operations, Agriculture 015 Office of Foreign Agriculture 016 Office of Foreign Rural Housing Service, Agriculture 017 Office of Communications, Agriculture 018 Office of Poreign Rural Housing Service, Agriculture 019 Office of Communications, Agriculture 010 Office of Communicatio		
012 0014 Expenses, Office of the Chief Financial Officer 012 0015 Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture 012 0111 Agriculture Buildings and Facilities and Rental Payments – Recovery Act, Agriculture 012 0113 Expenses, Common Computing Environment 012 0115 Production, Processing and Marketing, Office of the Secretary, Agriculture 012 0116 Office of the Deputy Secretary, Agriculture 012 0116 Office of the Deputy Secretary, Agriculture 012 0118 Advisory Committees, Agriculture 012 0119 Building Operations and Maintenance 012 012 Departmental Administration, Agriculture 012 012 Office of the Assistant Secretary for Administration 012 012 Office of the Chief Economist, Executive Operations, Agriculture 012 012 Office of the Under Secretary for Research, Education and Economics 012 0125 Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Res 012 0125 Office of the Under Secretary for Rural Development 012 0127 Office of the Under Secretary for Natural Resources and Environment 012 0129 Office of the Under Secretary for Natural Resources and Environment 012 0129 Office of the Under Secretary for Natural Resources and Environment 012 0130 Office of the Under Secretary for Office Mural Development 012 0130 Office of the Under Secretary for Office Mural Resources and Environment 012 0130 Office of the Under Secretary for Natural Resources and Environment 012 0130 Office of the Under Secretary for Food, Nutrition and Consumer Services 012 0131 Office of Tribal Relations, Agriculture 012 0132 Office of Tribal Relations, Agriculture 013 Office of Tribal Relations, Agriculture 014 Office of Food, Nutrition and Consumer Services 015 Office of Tribal Relations, Agriculture 016 Office of Food, Nutrition and Consumer Services 017 Office of Tribal Relations, Agriculture 018 Office of Advocacy and Outreach, Executive Operations, Agriculture 019 Office of Tribal Relations, Agriculture 010 Office of Ethics, Agriculture 010 Office of Ethics, Agriculture 0	012 0012	Fund for Rural America
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture	012 0013	Expenses, Office of the Chief Information Officer, Agriculture
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013X4328	Emergency Steel Guaranteed Loan Financing Account, Departmental	114 Stat. 2762	
	Management		
013 4358	Network Construction Fund, Telecommunications and Information	126 Stat. 215 (E)(1)	
	Administration, Commerce		
013X4406	Economic Development Revolving Fund, Liquidating Account	42 U.S.C. 3143	
013X4417	Federal Ship Financing Fund, Fishing Vessels, Liquidating Account,	46 U.S.C. 1275, note	
	National Oceanic and Atmospheric Administration		
013 4421	First Responder Network Authority, National Telecommunications and	126 Stat. 211-221	
	Information Administration, Commerce		
013X4511	Working Capital Fund, Departmental Management	114 Stat. 2762	
013X4512	Census Working Capital Fund, Bureau of the Census, Commerce	110 Stat. 3009-41	
013X4564	Franchise Fund, Departmental Management	114 Stat. 2762	
013X4650	Working Capital Fund, National Institutes of Standards and Technology	15 U.S.C. 278B	
	Special Funds		
013X5120	Fishermen's Contingency Fund, National Oceanic and Atmospheric	43 U.S.C. 1842	
	Administration		
013X5122	Foreign Fishing Observer Fund, National Oceanic and Atmospheric	16 U.S.C. 971i; 94 Stat.	
515115122	Administration	1070	
013X5127	Patent and Trademark Surcharge Fund	104 Stat. 2106	
013X5127 013X5139	Promote and Develop Fishery Products and Research Pertaining to American	15 U.S.C. 713c-3	
01021010)	Fisheries, National Oceanic and Atmospheric Administration	15 0.5.0. / 150 5	
013X5283	Marine Mammal Unusual Mortality Event fund, National Oceanic and	106 Stat. 5064	
010110200	Atmospheric Administration	- 50 5 5 5 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	
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013X5284	Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591-3592
013X5324	Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies	2 U.S.C. 661d
013X5362	Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce	111 Stat. 1608
013X5396	Digital Television Transition and Public Safety Fund, National	120 Stat 22, Sec.
	Telecommunications and Information Administration	3004(E)(i)
013X5439	Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 3568
013/13/13/	Atmospheric Administration	110 Stat. 3300
013X5521	Grants to Manufacturers of Worsted Wool Fabrics, International Trade	118 Stat. 2603(2)(A)
013113321	Administration, Commerce	110 5 2003(2)(11)
013X5583	Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and	P.L. 112-55, 125 Stat. 602
013713303	Atmospheric Administration, Commerce	1.E. 112 33, 123 Stat. 002
013X5584	Sanctuaries, Enforcement Asset Forfeiture Fund, National Oceanic and	P.L. 112-55, 125 Stat. 602-
013113301	Atmospheric Administration, Commerce	603
013X5598	North Pacific Fishery Observer Fund, National Oceanic and Atmospheric	16 U.S.C. 1862(d)
013/43376	Administration, Commerce	10 0.5.C. 1002(u)
	Deposit Funds	
0128/2014 014	Descrite Forfaitures and Cairmes Notional Occasional Atmosphesia	21 11 0 0 2512
013X6214.014	Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce	31 U.S.C. 3513
013X6538	Patent Cooperation Treaty Deposits, U.S. Patent and Trademark Office,	35 U.S.C. 351(d), 35
	Commerce	U.S.C. 361(a)
013X6540.004	Special Studies, Services and Projects, Bureau of the Census	15 U.S.C. 1526
013X6540.004	Special Studies, Services and Projects, United States Travel and Tourism	
	Administration	15 U.S.C. 1526
013X6540.012	Special Studies, Services and Projects, International Trade Administration	15 U.S.C. 1526
013X6540.014	Special Studies, Services and Projects, National Oceanic and Atmospheric Administration	15 U.S.C. 1526
013X6540.015	Special Studies, Services and Projects, Economic and Statistical Analysis	15 U.S.C. 1526
013X6541	Inspection and Grading of Fishery Products, National Oceanic and	7 U.S.C. 1624
0101100 .1	Atmospheric Administration	, 6.5.6.102.
013X6542	Customer Deposits, Patent and Trademark Office, Commerce	35 U.S.C. 42
013X6554	Madrid Protocol Fees, U.S. Patent and Trademark Office	116 Stat. 1913; Sec. 13402
013/0334	Madrid Frotocol Pees, C.S. Fatent and Trademark Office	110 Stat. 1913, Sec. 13402
	Trust Funds	
013X8220	North Pacific Marine Research Institute, National Oceanic and Atmospheric	114 Stat. 546
	Administration, Commerce	
013 8233	Public Safety Trust Fund, National Telecommunications and Information	126 Stat. 235, Sec.
	Administration, Commerce	6413(A)(1)
013X8501	Gifts and Bequests, Departmental Management	114 Stat. 2762
013X8609	First Responder Network Authority Gifts, Donations, and Bequests Trust	P.L. 112-96, 126 Stat. 211,
013/0009		
	Fund, National Telecommunications and Information Administration, Commerce	Sec. 6206(a)

### **DEPARTMENT OF DEFENSE (97)**

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097 0040	Payments to Military Retirement Fund, Defense
097 0041	Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense
097X0100	Operation and Maintenance, Defense-Wide, Defense
097 0100	Operation and Maintenance, Defense-Wide, Defense
097 0103	Base Realignment and Closure Account, Part I, Defense
097 0104	United States Court of Appeals for the Armed Forces Defense
097 0105	Drug Interdiction and Counter-Drug Activities, Defense
097 0106	Goodwill Games, Defense
097 0107	Office of the Inspector General, Defense
097 0111	Department of Defense Acquisition Workforce Development Fund
097 0114	European Reassurance Initiative, Defense
097X0118	Overseas Contingency Operations Transfer Fund, Defense
097 0118	Overseas Contingency Operations Transfer Fund, Defense
097X0130	Defense Health Program, Defense
097 0130	Defense Health Program, Defense
097X0134	Cooperative Threat Reduction Account, Defense
097 0134	Cooperative Threat Reduction Account, Defense
097 0141	Iraq Freedom Fund, Defense
097X0142	Natural Resources Risk Remediation Fund, Defense
097 0143	Strategic Reserve Readiness Fund, Defense
097 0144	Mine Resistant Ambush Protected Vehicle Fund, Defense
097 0145	Counterterrorism Partnerships Fund, Defense
097 0300	Procurement, Defense-Wide
097 0350	National Guard and Reserve Equipment, Defense
097X0360	Defense Production Act Purchases, Defense
097 0360	Defense Production Act Purchases, Defense
097X0390	Chemical Agents and Munitions Destruction, Defense
097 0390	Chemical Agents and Munitions Destruction, Defense
097 0391	Chemical Demilitarization Construction, Defense-Wide
097X0400	Research, Development, Test, and Evaluation, Defense-Wide
097 0400	Research, Development, Test, and Evaluation, Defense-Wide
097 0450	Developmental Test and Evaluation, Defense
097 0460	Operational Test and Evaluation, Defense
097 0462	Military Intelligence Program Transfer Fund, Defense
097 0500	Military Construction, Defense-Wide
097 0501	Military Construction – Recovery Act, Defense-Wide
097X0510	Department of Defense Base Closure Account 1990
097 0510	Department of Defense Base Closure Account 1990
097X0512	Department of Defense Base Closure Account 2005
097X0516	Department of Defense Base Closure Account, Department of Defense
097 0706	Family Housing, Defense-Wide
097 0760	Family Housing Construction, Defense-Wide
097 0765	Family Housing Operation and Maintenance, Defense-Wide
097X0801	Foreign Currency Fluctuations, Defense
097X0803	Foreign Currency Fluctuation, Construction, Defense
097X0804	North Atlantic Treaty Organization, Security Investment Program, Defense
097X0810	Environmental Restoration, Defense
097X0811	Environmental Restoration, Formerly Used Defense Sites, Defense
097X0819	Overseas Humanitarian, Disaster, and Civic Aid, Defense
097 0819	Overseas Humanitarian Disaster and Civic Aid Defense

097 0829	World Cup USA, Defense	
097 0832	1995 Special Olympics World Games, Defense	
097X0833	Defense Emergency Response Fund, Defense	
097 0833	Defense Emergency Response Fund, Defense	
097X0834	Department of Defense Family Housing Improvement Fund	
097X0836	Department of Defense Military Unaccompanied Housing Improvement Fund	
097X0838	Support for International Sporting Competitions, Defense	
097 0839	Quality of Life Enhancements, Defense	
097 0841	Pentagon Renovation Transfer Fund, Defense	
097X0850	Payment to Department of Defense Medicare-Eligible Retiree Health Care Fun	nd
097 2093	Joint Improvised-Threat Defeat Fund, Defense	
.,, _,,		
	Revolving Funds	
097X4090	Homeowners Assistance Fund, Defense	42 U.S.C. 3374(d)
097 4091	Homeowners Assistance Fund – Recovery Act, Defense	H.R. 1
097X4166	Department of Defense Family Housing Improvement Fund, Direct Loan,	2 U.S.C. 661d
07/24100	Financing Account	2 0.5.C. 001u
097X4167	Department of Defense Family Housing Improvement Fund, Guaranteed	2 U.S.C. 661d
	Loan, Financing Account	
097X4555	National Defense Stockpile Transaction Fund, Defense	101 Stat. 1246
097X4930	Defense Working Capital Funds, Defense	P.L. 110-161, pg. 608
097 4930	Defense Working Capital Funds, Defense	P.L. 110-161, pg. 608
097X4930.001	Defense Working Capital Fund, Army	31 U.S.C. 1535
097 4930.001	Defense Working Capital Fund, Army	P.L. 110-161, 121 Stat.
		2451
097X4930.002	Defense Working Capital Fund, Navy	31 U.S.C. 1535
097 4930.002	Defense Working Capital Fund, Navy	P.L. 113-2
097X4930.003	Defense Working Capital Fund, Air Force	31 U.S.C. 1535
097X4930.004	Defense Working Capital Fund, Defense Commissary Agency	31 U.S.C. 1535
097X4930.005	Defense Working Capital Fund, Defense Agencies	31 U.S.C. 1535
097 4930.005	Defense Working Capital Fund, Defense Agencies	10 U.S.C. 2208; P.L. 110-
		116, pg. 608
097X4931	Building Maintenance Fund, Defense	10 U.S.C. 2208
097X4950	Pentagon Reservation Maintenance Revolving Fund	10 U.S.C. 2674(e)
097X4965	Emergency Response Fund, Defense	103 Stat. 1126; 1127
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	Special Funds	
097X5187	Defense Cooperation Account, Defense	40 U.S.C. 485(h)(2)(A)(B)
097X5188	Disposal of Department of Defense Real Property	40 U.S.C. 572 (B)(5)(A)
097X5189	Lease of Department of Defense Real Property	40 U.S.C. 485(h)(2)(A)(B)
097X5193	Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C. 2667 (d)(1)(B)
	Account	
097X5195	Use of Proceeds from the Transfer or Disposition of Commissary Facilities,	105 Stat. 1344
	Defense	
097X5441	Burdensharing Contribution, Defense	110 Stat. 482
097X5472	Department of Defense, Medicare-Eligible Retiree Health Care Fund	114 Stats. 179-184
097X5613	Mutually Beneficial Activities, Defense	P.L. 114-92, Sec, 2804
097X5750	Department of Defense Vietnam War Commemoration Fund, Defense	P.L. 111-181, 122 Stat. 141
097X5751	Contributions to the Cooperative Threat Reduction Program, Defense	P.L. 111-84, 123 Stat. 2557
097X5753	Contributions for the Renewable Energy Impact Assessment and Mitigation,	P.L. 111-383, 124 Stat.
	Defense	4201 (G)

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097X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 U.S.C. 2575
97X6083	Office of Secretary of Defense (T)  Withhold Alletment of Companyation for Charitable Contributions Office of	31 U.S.C. 3513
9/A0083	Withheld Allotment of Compensation for Charitable Contributions, Office of the Secretary of Defense	31 U.S.C. 3313
097X6130	Employee and Employer Contributions, Foreign Government Social Security	22 U.S.C. 889
	and Related Programs, Office of Secretary of Defense	
097X6134	Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	31 U.S.C. 3513
097X6149	Cooperative Research and Development Project Fund, Defense Intelligence	31 U.S.C. 3513
	Agency	
097X6231	Thrift Savings Fund, Defense	31 U.S.C. 3513
	Trust Funds	
	Trust runus	
097X8096	Department of Defense Dependent's Education Gift Fund	10 U.S.C. 2605
097X8097	Department of Defense Military Retirement Fund	10 U.S.C. 1331
097X8098	Department of Defense, Education Benefits Fund	10 U.S.C. 2006
097X8163	Department of Defense, General Gift Fund, Defense	10 U.S.C. 2601
097 8163	Department of Defense, General Gift Fund, Defense	10 U.S.C. 2601
097X8164	Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency	90 Stat. 1293
097X8165	Foreign National Employees Separation Pay Account, Defense	105 Stat. 1456
097X8168	National Security Education Trust Fund	105 Stat. 1274
097X8335	Voluntary Separation Incentive Fund, Defense	105 Stat. 1397
097X8337	Host Nation Support for U.S. Relocation Activities, Defense	10 U.S.C. 2350k
097X8358	Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122 Stat.
		4730 and 10 U.S.C. 2350k

### DEPARTMENT OF THE ARMY (21)

021 0390	Chemical Agents and Munitions Destruction, Army
021 0720	Family Housing Construction, Army
021 0721	Family Housing Construction – Recovery Act, Army
021 0725	Family Housing Operation and Maintenance, Army
021X0810	Environmental Restoration, Army
021 1004	Medicare-Eligible Retiree Health Fund Contribution, Army
021 1005	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army
021 1006	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army
021X1805	Salaries and Expenses, Cemeterial Expenses, Army
021 1805	Salaries and Expenses, Cemeterial Expenses, Army
021X1809	Construction, Cemeterial Expenses, Army
021 1809	Construction, Cemeterial Expenses, Army
021X2010	Military Personnel, Army
021 2010	Military Personnel, Army
021X2020	Operation and Maintenance, Army
021 2020	Operation and Maintenance, Army
021 2022	Operation and Maintenance – Recovery Act, Army
021X2031	Aircraft Procurement, Army
021 2031	Aircraft Procurement, Army

021 2032	Missile Procurement, Army	
021 2033	Procurement of Weapons and Tracked Combat Vehicles, Army	
021 2034	Procurement of Ammunition, Army	
021X2035	Other Procurement, Army	
021 2035	Other Procurement, Army	
021X2040	Research, Development, Test, and Evaluation, Army	
021 2040	Research, Development, Test, and Evaluation, Army	
021 2041	Research, Development, Test, and Evaluation – Recovery Act, Army	
021X2050	Military Construction, Army	
021 2050	Military Construction, Army	
021 2051	Military Construction – Recovery Act, Army	
021 2060	National Guard Personnel, Army	
021X2065	Operation and Maintenance, Army National Guard	
021 2065	Operation and Maintenance, Army National Guard	
021 2066	Operation and Maintenance – Recovery Act, Army National Guard	
021 2070	Reserve Personnel, Army	
021X2080	Operation and Maintenance, Army Reserve	
021 2080	Operation and Maintenance, Army Reserve	
021 2081	Operation and Maintenance – Recovery Act, Army Reserve	
021 2085	Military Construction, Army National Guard	
021 2086	Military Construction, Army Reserve	
021X2089	Iraq Relief and Reconstruction Fund, Army	
021X2090	Operating Expenses of the Coalition Provisional Authority, Army	
021 2090	Operating Expenses of the Coalition Provisional Authority, Army	
021 2091	Afghanistan Security Forces Fund, Army	
021 2092	Iraq Security Forces Fund, Army	
021 2093	Joint Improvised Explosive Device Defeat Fund, Army	
021 2094	Military Construction – Recovery Act, Army National Guard	
021 2095	Pakistan Counterinsurgency Fund, Army	
021 2096	Afghanistan Infrastructure Fund, Army	
021X2097	Iraq Train and Equip Fund, Army	
021 2097	Iraq Train and Equip Fund, Army	
021X2099	Counter – ISIS Train and Equip Fund, Army	
021 2099	Counter – ISIS Train and Equip Fund, Army	
	y	
	Revolving Funds	
021X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 U.S.C. 2501 note
021X4273 021X4567	Special Defense Repair Fund, Army	P.L. 112-239
02174307	Special Detelise Repail Fulld, Army	1.L. 112-239
	Special Funds	
001VE005	Wildlife Companyation at Military December Asset	16 H C C 6701
021X5095	Wildlife Conservation, etc., Military Reservations, Army	16 U.S.C. 670b
021X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
021X5285	Department of Defense, Forest Products Program, Army	10 U.S.C. 2665
021X5286	National Science Center, Army	99 Stat. 763, 764
021X5602	National Military Cemeteries Concession, Army	P.L. 113-66, 127 Stat. 777
02175752	Department of Defence Vencer Was Commenced's Early	Sec. 585
021X5752	Department of Defense Korean War Commemoration Fund, Army	P.L. 111-383, 124 Stat.
021V5754	Department of Defence Temb of the Halance Caldia Commence of the Fig.	4223 S574
021X5754	Department of Defense Tomb of the Unknown Soldier Commemoration Fund,	P.L. 114-328, 130 Stat.
	Army	2430-2437, Sec. 1093
021AJ/J4	Army	2436-2437, Sec. 1093

### **Deposit Funds**

021X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 U.S.C. 2575
021X6002	Army (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T)	31 U.S.C. 3513
021X6010	Pay of the Army, Deposit Fund (T)	10 U.S.C. 1035
021 6060	Estates of Deceased Soldiers, Regular Army (T)	24 U.S.C. 44
021X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army	31 U.S.C. 3513
021X6083	Withheld Allotment of Compensation for Charitable Contributions, Army	31 U.S.C. 3513
021X6095	Collection of Seized Iraqi Assets, Army	31 U.S.C. 3513
021X6098	Disbursement of Seized Iraqi Assets, Army	31 U.S.C. 3513
021X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army	5 U.S.C. 518
021X6129	Foreign Taxes Withheld, Army	31 U.S.C. 3513
021X6131	Employee and Employer Contributions, Private Insurance Plans, Army	22 U.S.C. 889a, b
021X6134	Amounts Withheld for Civilian Pay Allotments, Army	31 U.S.C. 3513
021X6229	Thrift Savings Fund, Army	31 U.S.C. 3513
021X6325	Coupons, Petroleum, Oil and Lubricants, Army	31 U.S.C. 3513
021X6434	Servicemen's Group Life Insurance Fund, Suspense, Army	38 U.S.C. 769
021 6763	Gains and Deficiencies on Exchange Transactions, Army	31 U.S.C. 3342
	Trust Funds	
021X8063	Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	49 Stat. 287
021X8174	National Science Center's Gift Fund, Army	99 Stat. 763, 764
021X8927	Department of the Army General Gift Fund	10 U.S.C. 2601
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### DEPARTMENT OF THE NAVY (17)

017X0380	Coastal Defense Augmentation, Navy
017X0513	Ship Modernization, Operations and Sustainment Fund, Navy
017 0513	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

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 Environmen	tal Restoration Fund, Navy
017X1319	Research, Development, Test, and Evaluation, Navy	•
017 1319	Research, Development, Test, and Evaluation, Navy	
017 1320	Research, Development, Test and Evaluation – Recovery Act, Navy	
017 1405	Reserve Personnel, Navy	
017X1453	Military Personnel, Navy	
017 1453	Military Personnel, Navy	
017X1506	Aircraft Procurement, Navy	
017 1506	Aircraft Procurement, Navy	
017X1507	Weapons Procurement, Navy	
017 1507	Weapons Procurement, Navy	
017 1508	Procurement of Ammunition, Navy and Marine Corps	
017 1308 017X1611	Shipbuilding and Conversion, Navy	
017/1011	Shipbuilding and Conversion, Navy	
017 1611	National Sea-Based Deterrence Fund, Navy	
017 1012 017X1804	Operation and Maintenance, Navy	
017.1804		
	Operation and Maintenance, Navy	
017 1805	Operation and Maintenance – Recovery Act, Navy	
017X1806	Operations and Maintenance, Navy Reserve	
017 1806	Operation and Maintenance, Navy Reserve	
017X1810	Other Procurement, Navy	
017 1810	Other Procurement, Navy	
	Revolving Funds	
017X4557	National Defense Sealift Fund, Navy	106 Stat. 1896
017 4557	National Defense Sealift Fund, Navy	106 Stat. 1896
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	Special Funds	
017X5095	Wildlife Conservation, etc., Military Reservations, Navy	16 U.S.C. 670b
017X5035 017X5185	Kaho'Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483
017110100	Restoration Fund, Navy	107 844. 1103
017X5562	Ford Island Improvement Account	10 U.S.C. 2814, Sec. (h)
	Deposit Funds	
017X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 U.S.C. 2575
017X6002	Navy (T) Personal Funds of Deceased, Mentally Incompetent or Missing Personnel,	31 U.S.C. 3513
	Navy (T)	
017X6025	Pay of the Navy, Deposit Fund (T)	10 U.S.C. 1035
017X6026	Pay of the Marine Corps, Deposit Fund (T)	10 U.S.C. 1035
017X6228 017X6434	Thriff Savinge Hind Navy	31 U.S.C. 3513
017X6502	Thrift Savings Fund, Navy	
	Servicemen's Group Life Insurance Fund, Suspense, Navy	31 U.S.C. 3513
	Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy	31 U.S.C. 3513 22 U.S.C. 2767
017X6705 017X6706	Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy	31 U.S.C. 3513
017X6705	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 U.S.C. 3513 22 U.S.C. 2767 5 U.S.C. 5525 47 U.S.C. 327 31 U.S.C. 492b
017X6705 017X6706 017 6763 017X6850	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 U.S.C. 3513 22 U.S.C. 2767 5 U.S.C. 5525 47 U.S.C. 327 31 U.S.C. 492b 42 U.S.C. 1543
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017X8716	Department of the Navy General Gift Fund	10 U.S.C. 2601
017X8723	Ships Stores Profits, Navy	10 U.S.C. 7220
017X8733	United States Naval Academy General Gift Fund	10 U.S.C. 6973

#### **DEPARTMENT OF THE AIR FORCE (57)**

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057 0704	Family Housing, Air Force	
057 0740	Family Housing Construction, Air Force	
057 0743	Family Housing Construction – Recovery Act, Air Force	
057 0745	Family Housing Operation and Maintenance, 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	r 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	
057X3020	Missile Procurement, Air Force	
057 3020	Missile Procurement, Air Force	
057 3021	Space Procurement, Air Force	
057X3024	Tanker Replacement Transfer Fund, Air Force	
057X3080	Other Procurement, Air Force	
057 3080	Other Procurement, Air Force	
057X3300	Military Construction, Air Force	
057 3300	Military Construction, Air Force	
057 3307	Military Construction – Recovery Act, Air Force	
057X3400	Operation and Maintenance, Air Force	
057 3400	Operation and Maintenance, Air Force	
057 3404	Operation and Maintenance – Recovery Act, Air Force	
057X3500	Military Personnel, Air Force	
057 3500	Military Personnel, Air Force	
057X3600	Research, Development, Test, and Evaluation, Air Force	
057 3600	Research, Development, Test, and Evaluation, Air Force	
057 3605	Research, Development, Test, and Evaluation - Recovery Act, Air Force	
057 3700	Reserve Personnel, Air Force	
057 3730	Military Construction, Air Force Reserve	
057 3740	Operation and Maintenance, Air Force Reserve	
057 3744	Operation and Maintenance – Recovery Act, Air Force Reserve	
057 3830	Military Construction, Air National Guard	
057 3834	Military Construction - Recovery Act, Air National Guard	
057 3840	Operation and Maintenance, Air National Guard	
057 3844	Operation and Maintenance – Recovery Act, Air National Guard	
057 3850	National Guard Personnel, Air Force	
057X3960	Air Force Management Fund	
	Special Funds	
057X5095	Wildlife Conservation, etc., Military Reservations, Air Force	16 U.S

16 U.S.C. 670b

057X5616	Support of Athletic Programs, Air Force	10 U.S.C. 9362€ 10 U.S.C. 9362(i)
	Deposit Funds	
057X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T)	10 U.S.C. 2575
057X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force	31 U.S.C. 3513
057X6010	Pay of the Air Force, Deposit Fund (T)	10 U.S.C. 1035
057 6060	Estates of Deceased Airmen, Regular Air Force (T)	31 U.S.C. 3513
057X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	31 U.S.C. 3513
057X6090	Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T)	31 U.S.C. 3513
057X6129	Foreign Taxes Withheld, Air Force	31 U.S.C. 3513
057X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	22 U.S.C. 889
057X6131	Employee and Employer Contributions, Private Insurance Plans, Air Force	22 U.S.C. 889
057X6136	Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	37 U.S.C. 701
057X6230	Thrift Savings Fund, Air Force	31 U.S.C. 3513
057X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force	38 U.S.C. 769
057 6763	Gains and Deficiencies on Exchange Transactions, Air Force	31 U.S.C. 3342
057X6922	Air Transportation, Military Air Transport Service, Air Force (T)	10 U.S.C. 2632
Trust Funds		
057X8418	Air Force Cadet Fund	68 Stat. 47; 37 U.S.C. 725s
057X8928	Department of the Air Force General Gift Fund	10 U.S.C. 2601

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096X3112	Mississippi River and Tributaries, Corps of Engineers, Civil
096 3113	Mississippi River and Tributaries – Recovery Act, Corps of Engineers - Civil
096X3121	Investigations, Corps of Engineers, Civil
096 3121	Investigations, Corps of Engineers, Civil
096X3122	Construction, Corps of Engineers, Civil
096 3122	Construction, Corps of Engineers, Civil
096X3123	Operation and Maintenance, Corps of Engineers, Civil
096 3123	Operation and Maintenance, Corps of Engineers, Civil
096X3124	Expenses, Corps of Engineers, Civil
096 3124	Expenses, Corps of Engineers, Civil
096X3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil
096 3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil
096X3126	Regulatory Program, Corps of Engineers, Civil
096 3126	Regulatory Program, Corps of Engineers, Civil
096X3128	Washington Aqueduct Capital Improvements, Corps of Engineers - 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
096X3132	Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil

096 3132 096 3133 096 3134 096 3135 096 3136 096 3137 096 3138 096X3930	Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers Investigations – Recovery Act, Corps of Engineers - Civil Construction – Recovery Act, Corps of Engineers - Civil Operation and Maintenance – Recovery Act, Corps of Engineers - Civil Regulatory Program – Recovery Act, Corps of Engineers - Civil Formerly Utilized Sites Remedial Action Program – Recovery Act, Corps of Expenses – Recovery Act, Corps of Engineers - Civil Consolidated Working Fund, Army, Engineers, Civil	
	Revolving Fund	
096X4902	Revolving Fund, Corps of Engineers, Civil	33 U.S.C. 76
	Special Funds	
096X5007 096X5066 096X5090 096X5125 096X5493 096 5493 096X5570 096X5607	Special Recreation Use Fees, Corps of Engineers, Civil Hydraulic Mining in California, Debris Payments to States, Flood Control Act of 1954 Maintenance and Operation of Dams and Other Improvements of Navigable Waters Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers Interagency America the Beautiful Pass Revenues, Corps of Engineers – Civil Special Use Permit Fees, Corps of Engineers - Civil	16 U.S.C. 406l-6a note 33 U.S.C. 683 33 U.S.C. 701c-3 16 U.S.C. 803(f), 810 117 Stat. 1831 117 Stat. 1831 16 U.S.C. 6804(a)
	Deposit Fund	
096X6094	Advances from the District of Columbia, Corps of Engineers, Civil	31 U.S.C. 3513
	Trust Funds	
096X8217 096X8333 096X8861 096X8862 096X8863 096X8868 096X8873	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund Coastal Wetlands Restoration Trust Fund Inland Waterways Trust Fund (Footnote 1) Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Harbor Maintenance Trust Fund (Footnote 1) Oil Spill Research, Corps of Engineers, Civil Harbor Maintenance Trust Fund – Recovery Act, Corps of Engineers - Civil	113 Stat. 388 104 Stat. 4778; 4788 33 U.S.C. 1801-1802 33 U.S.C. 60, 701h, 702f, 703 100 Stat. 4269-4270 107 Stat. 1319 P.L. 111-5

### DEPARTMENT OF EDUCATION (91)

091 0011	Reading Excellence, Office of Elementary and Secondary Education, Education
091 0012	Education Jobs Fund, Office of Elementary and Secondary Education, Education
091X0013	Hurricane Education Recovery, Office of Elementary and Secondary Education, Education
091 0013	Hurricane Education Recovery, Office of Elementary and Secondary Education, Education
091 0101	Indian Education, Office of Elementary and Secondary Education, Education
091X0102	Impact Aid, Education
091 0102	Impact Aid, Education
091 0103	Impact Aid – Recovery Act, Education
091 0104	Libraries, Education
091 0106	Institute of Museum and Library Services, Education

091 0196	Higher Education – Recovery Act, Education
091 0197	Institute of Education Sciences – Recovery Act, Education
091 0198	Student Aid Administration – Recovery Act, Education
091 0199	Student Financial Assistance – Recovery Act, Education
091 0200	Student Financial Assistance, Education
091X0201	Higher Education, Education
091 0201	Higher Education, Education
091X0202	Student Aid Administration, Education
091 0202	Student Aid Administration, Education
091X0203	Safe Schools and Citizenship Education, Education
091 0203	Safe Schools and Citizenship Education, Education
091X0204	Innovation and Improvement, Education
091 0204	Innovation and Improvement, Education
091 0205	Academic Competitiveness Grant Program, Education
091 0206	TEACH Grant Program Account, Education
091 0207	Innovation and Improvement – Recovery Act, Education
091X0220	Chicago Litigation Settlement, Education
091X0230	Guaranteed Student Loans, Liquidating Account, Education
091 0231 091X0240	Federal Family Education Loan Program Account, Education
	Higher Education Facilities Loans and Insurance, Education College Housing and Academic Facilities Loans Program, Education
091 0241 091X0242	College Housing and Academic Facilities Loans, Liquidating Account, Education
091X0242 091X0243	Federal Direct Student Loan Program, Education
091 0243	Federal Direct Student Loan Program, Education
091 0243	Temporary Student Loan Purchase Authority Program Account, Education
091 0247	Health Education Assistance Loans Program Account, Education
091 0248	Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education
091 0299	Special Education – Recovery Act, Education
091 0300	Special Education, Education
091 0301	Rehabilitation Services, Education
091X0400	Career, Technical, and Adult Education, Education
091 0400	Career, Technical, and Adult Education, Education
091 0500	Education Reform, Education
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
091X0602	Gallaudet University, Special Institutions for Person with Disabilities, Education
091 0602	Gallaudet University, Special Institutions for Person with Disabilities, Education
091X0603	Howard University, Education
091 0603	Howard University, Education
091 0700	Office for Civil Rights, Departmental Management, Education
091X0800	Program Administration, Departmental Management, Education
091 0800	Program Administration, Departmental Management, Education
091X0802	Education and Research Overseas, Special Foreign Currency Program, Education
091 0900	Education for the Disadvantaged, Education
091 0901	Education for the Disadvantaged – Recovery Act, Education
091X1000	School Improvement Programs, Education
091 1000	School Improvement Programs, Education
091 1001	School Improvement Programs – Recovery Act, Education
091 1100	Institute of Education Sciences, Education
091 1300 091X1400	English Language Acquisition, Education Office of the Inspector General, Departmental Management, Education
091 1400	Office of the Inspector General, Departmental Management, Education  Office of the Inspector General, Departmental Management, Education
091 1400	Office of the Inspector General – Recovery Act, Departmental Management, Education
091 1401	Expenses, Headquarters Renovation, Education,
091 1900	Education Excellence, Education
071 1700	Education Executione, Education

091 1901 091 1909	Historically Black College and University Capital Financing, Program Account State Fiscal Stabilization Fund – Recovery Act, Education	, Education
	Revolving Funds	
091X4250	College Housing Loans, Education	16 U.S.C. 484a; 20 U.S.C. 3441
091X4251 091X4252 091X4253 091X4255	Guaranteed Student Loans, Financing Account, Education College Housing and Academic Facilities, Financing Federal Direct Loan Demonstration Financing Account, Education Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education Federal Student Loan Reserve Fund, Education	2 U.S.C. 661d 2 U.S.C. 661d 106 Stat. 448 2 U.S.C. 661d 20 U.S.C. 1072(h)
091X4290 091X4299	TEACH Grant Financing Account, Education  Health Education Assistance Loans Liquidating Account, Education	121 Stat. 790, Sec. 4200; 121 Stat. 790(c) P.L. 113-76, 128 Stat. 413, Sec. 525
091X4300	Health Education Assistance Loans Financing Account, Education	P.L. 113-76, 128 Stat. 413, Sec. 525
091X4449	Temporary Student Loan Purchase Authority Standard Put Financing Account, Education	122 Stat 746, Sec. 7
091X4453 091X4459	Temporary Student Loan Purchase Authority Financing Account, Education Temporary Student Loan Purchase Authority Conduit Financing Account, Education	122 Stat. 746, Sec. 7 122 Stat. 747
	Special Fund	
091X5557	Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
Deposit Funds		
091X6191 091X6193	Pending Grantbacks, Education HEA Title IV Financial Guarantee Deposits, Education	102 Stat. 356 20 U.S.C. 1099(c)(3)(A) (e)(1)(A)
Trust Funds		
091 8256 091X8258 091X8324	School Improvements Programs, Education Contributions, Education Gifts and Donations, National Institute for Literacy, Education	108 Stat. 2575 20 U.S.C. 3481 105 Stat. 337

### DEPARTMENT OF ENERGY (89)

Energy  089X0208 Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy  089 0208 Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy  089X0209 Title 17 Innovative Technology Loan Guarantee Program – Recovery Act, Energy Programs, Energy  089 0211 Fossil Energy Research and Development – Recovery Act, Energy Programs, Energy  089X0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy  089 0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy	089X0206	Geothermal Loan Guarantee and Interest Assistance Program, Geothermal Resources Development Fund,
089 0208 Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy 089X0209 Title 17 Innovative Technology Loan Guarantee Program – Recovery Act, Energy Programs, Energy 089 0211 Fossil Energy Research and Development – Recovery Act, Energy Programs, Energy 089X0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy		Energy
089X0209 Title 17 Innovative Technology Loan Guarantee Program – Recovery Act, Energy Programs, Energy 089 0211 Fossil Energy Research and Development – Recovery Act, Energy Programs, Energy 089X0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy	089X0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
089 0211 Fossil Energy Research and Development – Recovery Act, Energy Programs, Energy 089X0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy	089 0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
089X0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy	089X0209	Title 17 Innovative Technology Loan Guarantee Program – Recovery Act, Energy Programs, Energy
1	089 0211	Fossil Energy Research and Development – Recovery Act, Energy Programs, Energy
089 0212 Salaries and Expenses, Federal Energy Regulatory Commission, Energy	089X0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
	089 0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy

089X0213	Fossil Energy Research and Development, Energy Programs, Energy
089 0213	Fossil Energy Research and Development, Energy Programs, Energy
089X0214	Fossil Energy Construction, Energy
089X0215	Energy Conservation, Energy
089X0216	Energy Information Administration, Energy
089 0216	Energy Information Administration, Energy
089X0217	Economic Regulation, Energy
089 0217	Economic Regulation, Energy
089X0218	Strategic Petroleum Reserve, Energy
089X0219	Naval Petroleum and Oil Shale Reserves, Energy
089X0222	Science, Energy Programs, Energy
089 0222	Science, Energy Programs, Energy
089X0224	Energy Supply, Energy
089 0224	Energy Supply, Energy
089 0227	Science – Recovery Act, Energy Programs, Energy
089X0228	Departmental Administration, Energy Programs, Energy
089 0228	Departmental Administration, Energy Programs, Energy
089X0228.300	Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN, Energy
089X0228.302	Departmental Administration, Undistributed, SIBAC Chargebacks, Albuquerque, NM, Energy
089X0233	SPR Petroleum Account, Energy Programs, Energy
089X0234	Emergency Preparedness, Energy
089 0234	Emergency Preparedness, Energy
089X0235	Clean Coal Technology, Energy Programs, Energy
089X0236	Expenses, Office of the Inspector General, Energy Programs, Energy
089 0236	Expenses, Office of the Inspector General, Energy Programs, Energy
089 0237	Office of the Inspector General – Recovery Act, Energy Programs, Energy
089X0240	Weapons Activities, National Nuclear Security Administration, Energy
089 0240	Weapons Activities, National Nuclear Security Administration, Energy
089X0242	Defense Environmental Restoration and Waste Management, Energy
089 0242	Defense Environmental Restoration and Waste Management, Energy
089X0243	Other Defense Activities, Environmental and Other Defense Activities, Energy
089 0243 089X0244	Other Defense Activities, Environmental and Other Defense Activities, Energy
089X0244 089X0249	Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy Defense Environmental Services, Energy
089X0249 089X0250	Non-Defense Site Acceleration Completion, Energy
089X0250 089X0251	Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy
089 0251	Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy
089 0253	Defense, Environmental Cleanup – Recovery Act, Environmental and Other Defense Activities, Energy
089X0302	Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy
089 0302	Operation and Maintenance, Southeastern, Energy
089X0303	Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy
089X0304	Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy
089X0309	Defense Nuclear Nonproliferation, Energy
089 0309	Defense Nuclear Nonproliferation, Energy
089X0312	Cerro Grande Fire Activities, Energy
089X0313	Federal Salaries and Expenses, National Nuclear Security Administration, Energy
089 0313	Federal Salaries and Expenses, National Nuclear Security Administration, Energy
089X0314	Naval Reactors, National Nuclear Security Administration, Energy
089 0314	Naval Reactors, National Nuclear Security Administration, Energy
089X0315	Non-Defense Environmental Cleanup, Energy Programs, Energy
089X0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy
089 0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy
089X0319	Nuclear Energy, Energy Programs, Energy
089 0319	Nuclear Energy, Energy Programs, Energy
089X0320	Legacy Management, Energy Programs, Energy
089X0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy

089 0321 089X0322 089 0322 089X0323 089 0328 089 0331 089 0335 089 0336 089X0337 089 0337 089 0338 089 0339 089X0350 089 0350	Energy Efficiency and Renewable Energy, Energy Programs, Energy Advanced Technology Vehicles Manufacturing Loan Program, Energy Program Advanced Technology Vehicles Manufacturing Loan Program – Recovery Act, Electricity Delivery and Energy Reliability – Recovery Act, Energy Programs, Energy Efficiency and Renewable Energy – Recovery Act, Energy Programs, Energy Energy Transformation Acceleration Fund – Recovery Act, Energy Programs, Energy Transformation Acceleration Fund – Recovery Act, Energy Programs, Energy Advanced Research Projects Agency-Energy, Energy Programs, Energy Departmental Administration – Recovery Act, Energy Programs, Energy Other Defense Activities – Recovery Act, Environmental and Other Defense Activities – Recovery Act, Energy Programs, Energy Tribal Energy Loan Guarantee Program, Energy Programs, Energy Tribal Energy Loan Guarantee Program, Energy Programs, Energy	ns, Energy Energy Energy Energy Sy Energy
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089X4045 089X4180	Bonneville Power Administration Fund, Power Marketing Administration, Energy Expenses, Isotope Production and Distribution Program Fund, Energy	16 U.S.C. 838i; 42 U.S.C. 7151-7152 103 Stat. 659
089X4370	Tribal Indian Energy Resource Development Loan Guarantee Financing Account, Energy Programs, Energy	P.L. 115-31, 131 Stat. 313; 25 U.S.C. 3502
089X4404	Western Area Power Administration, Borrowing Authority – Recovery Act,	P.L. 111-5, 123 Stat. 141
089X4405	Energy Bonneville Power Administration Fund – Recovery Act, Power Marketing Administration, Energy	P.L. 111-5
089X4452	Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy	43 U.S.C. 620d, 42 U.S.C. 7151-7152
089X4455 089X4486	Title 17 Innovative Technology Direct Loan Financing Account, Energy Title 17 Innovative Technology Guaranteed Loan Financing Account – Recovery Act, Energy Programs, Energy	2 U.S.C. 661d P.L. 111-5
089X4563 089X4576	Working Capital Fund, Departmental Administration, Energy Title 17 Innovative Technology Direct Loan Financing Account – Recovery Act, Energy Programs, Energy	42 5815 P.L. 111-5
089X4577	Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs, Energy	P.L. 110-5, 121 Stat. 21; 42 U.S.C. 16515
089X4579	Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy	P.L. 110-329, Div. A, Sec. 129
	Special Funds	
089X5068	Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy	42 U.S.C. 7151-7152
089X5069	Emergency Fund Western Area Power Administration, Power Marketing Administration, Energy	43 U.S.C. 502
089X5105	Payment to States Under Federal Power Act, Energy	16 U.S.C. 810
089X5178	Falcon and Amistad Operating and Maintenance Fund, Energy	108 Stat. 457
089X5180	Alternative Fuels Production, Energy	42 U.S.C. 5915
089X5226 089X5227	Uranium Supply and Enrichment Activities, Energy Nuclear Waste Disposal Fund, Energy Programs, Energy	95 Stat. 1143-1144 42 U.S.C. 1022, 31 U.S.C. 3513
089X5228	Departmental Administration, Energy	98 Stat. 414-415
089X5230	Federal Energy Regulatory Commission, Energy	97 Stat. 256
089X5231	Uranium Enrichment Decontamination and Decommissioning Fund, Energy	106 Stat. 2953, 31 U.S.C.
089X5276	Programs, Energy SPR Operating Fund, Energy	3513 110 Stat. 3009-211

089X5289	SPR Decommissioning Fund, Energy	110 Stat. 33, Sec. 125
089X5369	Northeast Home Heating Oil Reserve, Energy Programs, Energy	114 Stat. 2036
089X5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
089 5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
089X5523	Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum	109-58 119 Stat. 924
009A3323		109-38 119 Stat. 924
000375500	Research Fund, Energy	110 0 2201
089X5530	Sales of Uranium, Energy Programs, Energy	119 Stat. 2281
089X5565	White River Minimum Flow, Southwestern Power Administration, Power	P.L. 111-85
	Marketing Administration, Energy	
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 U.S.C. 825s-1
	Administration, Energy	
089X5653	Continuing Fund, Southeastern Power Administration, Power Marketing	16 U.S.C. 825s-2
007113033	Administration, Energy	10 0.5.0. 0235 2
089X5655	Construction, Rehabilitation, Operation, and Maintenance, Western Area	H.R. 1
009A3033	Power Administration – Recovery Act, Environmental and Other Defense	11.K. 1
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000 5655	Activities, Energy	IID 1
089 5657	Uranium Enrichment Decontamination and Decommissioning Fund –	H.R. 1
	Recovery Act, Energy Programs, Energy	
	Deposit Funds	
	Deposit Funds	
089X6090	Unclaimed Money Due Creditors of Contractors with the United States Under	91 Stat. 300-301
003120030	Cost-Plus-a-Fixed Fee Contracts, Energy	71 2 tall 200 201
089X6194	WAPA Passthrough Collections for Non-Federal Power, Energy	16 U.S.C. 824j
089X6424	Advances for Cosponsored Projects, Energy	42 U.S.C. 813
089X6425	Payments by Alleged Violators of Department of Energy Regulations, Energy	31 U.S.C. 3513
089X6426	Funds Received from Excess Exception Relief, Energy	31 U.S.C. 3513
089X6429	Naval Petroleum Reserve Fund, Energy Programs, Energy	110 Stat. 630-637
089X6430	Fees Paid Under Protest (FERC), Energy	31 U.S.C. 3513
089X6432	FERC Market Manipulation Disgorged Monies, Energy	16 U.S.C. 825
	m . n .	
	Trust Funds	
089X8575	Advances for Cooperative Work, Departmental Operations, Energy	42 U.S.C. 2017, 2121(c),
	1 , 1	42 U.S.C. 7151-7152
089X8576	Gifts and Donations, Energy	42 U.S.C. 5817(f)
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### DEPARTMENT OF HEALTH AND HUMAN SERVICES (75)

075X0111	Health Insurance Consumer Information, Departmental Management, Health and Human Services
075X0112	Rate Review Grants, Office of the Secretary, Health and Human Services
075 0112	Rate Review Grants, Office of the Secretary, Health and Human Services
075X0113	Pre-existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services
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
075X0116	Prevention and Public Health Fund, Departmental Management, Health and Human Services
075 0116	Prevention and Public Health Fund, Departmental Management, Health and Human Services
075 0117	Pregnancy Assistance Fund, Departmental Management, Health and Human Services

075X0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services
075 0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services
077370110	
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 Services
075 0122	Policy Research, Departmental Management, Health and Human Services
075X0124	Community Health Center Fund, Departmental Management, Health and Human Services
075 0124	Community Health Center Fund, Departmental Management, Health and Human Services
075X0125	Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services
075X0123	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	Aging and Disability Services Programs, Administration for Community Living, Health and Human
	Services
075 0143	Aging Services Programs – Recovery Act, Administration on Aging, Health and Human Services
075 0144	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
	Human Services
075X0146	Payment to the State Response to the Opioid Crisis Account, CURES Act, Departmental Administration,
	Health and Human Services
075 0146	Payment to the State Response to the Opioid Crisis Account, CURES Act, Departmental Administration,
	Health and Human Services
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
	Services
075X0148	Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human
	Services
075 0148	Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human
	Services
075 0170	HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant
0.0 01.0	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
3,3110321	Administration, Health and Human Services
075 0321	Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services
373 0321	Administration, Health and Human Services
075X0330	Free Clinics Malpractice Claims Fund, Health Resources and Services Administration
075 0340	Health Education Assistance Loans Program Account, Health Resources and Services Administration
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075X0343	Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services
075 0343	Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human
075 0244	Services Contract Support Costs, Indian Health Services, Health and Human Services
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 Human Services
075X0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
075 0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
075X0353	Health Workforce, Health Resources and Services Administration, Health and Human Services
075 0353	Health Workforce, Health Resources and Services Administration, Health and Human Services
075 0354	Maternal and Child Health, Health Resources and Services Administration, Health and Human Services
075 0355	Payment to the Ricky Ray Hemophilia Relief Fund
075 0356	Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services
075 0357	Health Care Systems, Health Resources and Services Administration, Health and Human Services
075 0358	Rural Health, Health Resources and Services Administration, Health and Human Services
075 0359	Family Planning, Health Resources and Services Administration, Health and Human Services
075X0360	Primary Health Care, Health Resources and Services Administration, Health and Human, Services
075 0360	Primary Health Care, Health Resources and Services Administration, Health and Human Services
075 0361	Program Management, Health Resources and Services Administration, Health and Human Services
075X0365	Health Centers Malpractice Claims, Health Resources and Services Administration
075 0379	Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for
	Health
075 0389	Indian Health Services – Recovery Act, Indian Health Service, Health and Human Services
075X0390	Indian Health Services, Indian Health Service
075 0390	Indian Health Services, Indian Health Service
075X0391	Indian Health Facilities, Indian Health Service
075 0392	Indian Health Facilities – Recovery Act, Indian Health Service, Health and Human Services
075X0509	Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health
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070 0545	Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security
070 0546	Automation Modernization – Recovery Act, U.S. Immigration and Customs Enforcement, Homeland Security
070X0550	Operations and Support, Transportation Security Administration, Homeland Security
070 0550	Operations and Support, Transportation Security Administration, Homeland Security
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070X0553	Research and Development, Transportation Security Administration, Border and Transportation Security,
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070X0554	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
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070 0560	State and Local Programs, Federal Emergency Management Agency, Homeland Security
070 0561	Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security

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070 0562	Management and Administration, Office of State and Local Programs, Federal Emergency Management Agency, Homeland Security
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070 0564	United States Fire Administration, Federal Emergency Management Agency, Homeland Security
070X0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security
070 0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security
070 0566	Operations and Support, National Protection and Programs Directorate, Homeland Security
070 0567	Firefighter Assistance Grants – Recovery Act, Federal Emergency Management Agency, Homeland
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070 0002 070X0610	Operating Expenses, Coast Guard, Homeland Security
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070 0613	Acquisition, Construction, and Improvements, Coast Guard, Homeland Security  Acquisition, Construction, and Improvements, Coast Guard, Homeland Security
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070 0615	Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
070 0616	Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security
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070 0701	Grant Programs, Emergency Preparedness and Response, Homeland Security
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070 0702	Disaster Relief, Federal Emergency Management Agency, Homeland Security
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070 0703	Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security
070 0704	Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland
070 0705	Security  Fig. A. Sing Court Francis Brown and
070 0705	Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security
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070 0710	Response, Homeland Security
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070 0711	Security Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland
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070X0712	Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security
070 0712	Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security
070 0713	Public Health Programs, Emergency Preparedness and Response, Homeland Security
070 0714	Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security
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070 0715	Security Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland
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070 0804	Research and Development, United States Secret Service, Homeland Security		
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070 4236	National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security	119 Stat. 2079	
070X4363	Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security	P.L. 113-6, 127 Stat. 378	
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070X5088	Immigration Examination Fees, Immigration Services, Homeland Security	116 Stat. 2135	
070X5089	Customs and Border Protection, Land Border Inspection Fees, Border and	116 Stat. 2135	
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070X5378	Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security	110 Stat. 3009-706, Sec. (e)(4)(B)	
070X5382	Immigration User Fee Account, BICE, Homeland Security	116 Stat. 2135	
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070X5387	Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security	117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B)	
070X5389	H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security	118 Stat. 3357; Sec.	
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070X5398	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)	
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086 0144	Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development
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086 0156	Housing Counseling Assistance, Housing Programs, Housing and Urban Development
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086X0162	Community Development Fund, Community Planning and Development, Housing and Urban Development
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000120170	Housing and Urban Development
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086 0190	Office of Inspector General – Recovery Act, Management and Administration, Housing and Urban
000 0170	Development
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086 0192	Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development
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014 0412	Assistance to Territories, Insular Affairs
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014 0414	Trust Territory of the Pacific Islands, Insular Affairs
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014 0415	Compact of Free Association, Insular Affairs
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014 0681	Water and Related Resources – Recovery Act, Bureau of Reclamation, Interior
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014X1031	Urban Park and Recreation Fund, National Park Service
014 1034	Contribution for Annuity Benefits, National Park Service, Interior
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014 1036	Operation of the National Park System, National Park Service
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014 1044	Jefferson National Expansion Memorial Commission, National Park Service
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014 1046	Historic Preservation Fund, National Park Service, Interior
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014X1101	Special Payments to Counties, Coos Bay Wagon Road, Oregon and California Grant Lands
014 1108	Management of Lands and Resources – Recovery Act, Bureau of Land Management, Interior
014X1109	Management of Lands and Resources, Bureau of Land Management
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014 1125	Wildland Fire Management, Department-Wide Programs, Interior
014 1126	Wildland Fire Management – Recovery Act, Office of the Secretary, Interior
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014 1801	Regulation and Technology, Office of Surface Mining Reclamation and Enforcement
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014 2100	Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian E	ducation, Interior	
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014X4163	Assistance to American Samoa Direct Loan Financing Account, Office of the	2 U.S.C. 661d	
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014X4529	Interior Franchise Fund, Departmental Management	110 Stat. 3009 Sec. 113-P650	
014X4547	Direct Loans, Loan Financing Account, Bureau of Reclamation	2 U.S.C. 661d	
014X4556	Working Capital Fund, Geological Survey	104 Stat. 1924; 1925	

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014X5015	Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation	30 U.S.C. 1231
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014X5016	Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing	43 U.S.C. 315i
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014X5018 014X5020	Land Acquisition, United States Fish and Wildlife Service	16 U.S.C. 460l
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014X5032	Payments to States from Grazing Receipts, etc., Public Lands Within Grazing	43 U.S.C. 315i
01 1113032	Districts, Bureau of Land Management	15 6.5.6. 5151
014X5033	Land Acquisition, Bureau of Land Management	43 U.S.C. 1715-1748
014 5033	Land Acquisition, Bureau of Land Management	43 U.S.C. 1715-1748
014X5035	Land Acquisition and State Assistance, National Park Service	16 U.S.C. 4601
014X5044	Payments to States from Grazing Receipts, etc., Public Lands Within Grazing	43 U.S.C. 315i
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014X5045	Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve,	30 U.S.C. 355(b)
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014X5050	Operation and Maintenance of Quarters, United States Fish and Wildlife	5 U.S.C. 5911 note
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014X5063	Regulation and Technology, Civil Penalties, Office of Surface Mining	101 Stat. 1329-226, 227
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014X5065	Policy and Administration, Bureau of Reclamation, Interior	98 Stat. 409, 112-74, PG. 78
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014X5091 014X5092	Proceeds from Sales, Water Resource Development Projects, United States	16 U.S.C. 460d
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014X5107	Operation of the National Park System, National Park Service	101 Stat. 1330-264, 102
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014X5109	Recreation Enhancement Fee Program, Bureau of Reclamation	P.L. 108-447, Sec. 807
014X5110	Recreation Enhancement Fee Program, National Park Service	P.L. 108-447, Sec. 807
014X5129	Payments to State and County from Clark County, Nevada Land Sales, Bureau	94 Stat. 3382-2(d)
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014X5134	Payment to Oklahoma (Royalties), Office of Natural Resources Revenue,	30 U.S.C. 355(b)
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014X5140	Historic Preservation Fund, National Park Service	16 U.S.C. 470h
014 5140	Historic Preservation Fund, National Park Service	16 U.S.C. 470h
014X5141	National Indian Gaming Commission, Gaming Activity Fees, Interior	25 U.S.C. 2717
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014X5157	Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service	107 Stat. 1384
014X5163	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 802(5)(A)
014X5164	Transportation Systems Fund, National Park Service	112 Stat. 3518
014X5165	Forest Ecosystems Health and Recovery, Bureau of Land Management	106 Stat. 1376
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014X5174	Utah Reclamation Mitigation and Conservation Account, Interior	106 Stat. 4649
014X5198	Natural Resource Damage Assessment and Restoration Fund, Office of the	43 U.S.C. Subsection
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014X5479	Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service	114 Stat. 2763A-229, Sec. 121
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014 5639	Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior	PL 114-322, 130 Stat.1749, Sec. 3211(d)
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019 0540 Payment to the Foreign Service Retirement and Disability Fund, State 019 0545 Representation Allowances, State 019 0601 Repatriation Loans, Liquidating Account, State 019 0601 Repatriation Loans, Program Account, State 019 1005 International Programs and Operations, Funds Appropriated to the President, State 019 1005 International Programs and Operations, Funds Appropriated to the President, State 019 1005 International Programs and Operations, Funds Appropriated to the President, State 019 1005 Global HIV/AIDS Initiative 019 1031 Global Health Programs, State 019 1069 Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State 019 1079 Construction, International Boundary and Water Commission, United States and Mexico, International Commissions, State 019 1082 American Sections, International Commissions, State 019 1082 American Sections, International Commissions, State 019 119 1081 International Fisheries Commissions, State 019 1119 Capital Investment Fund – Recovery Act, Administration of Foreign Affairs, State 019 1121 Democracy Fund, State 019 1124 Contributions for International Peacekeeping Activities, State 019 1125 International Conferences and Contingencies, State 019 1126 Contributions to International Organizations, State 019 1126 Contributions to International Organizations, State 019 1127 Uniternational Conference and Contingencies, State 019 1128 Migration and Refugee Assistance, State 019 1129 United States Bilateral Science and Technology Agreements, State 019 1143 Migration and Refugee Assistance, State 019 1154 Andean Counterdrug Programs, State 019 1154 Andean Counterdrug Programs, State 019 1154 Andean Counterdrug Programs, State 019 1155 Center for Middle Eastern-Western Dialogue Trust Fund	019X0538	Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreign Currency Program, State
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Ol9 1031 Global Health Programs, State Ol9 1069 Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Ol9X1078 Construction, International Boundary and Water Commission, United States and Mexico, State Ol9 1079 Construction – Recovery Act, International Boundary and Water Commission, United States and Mexico, International Commissions, State Ol9X1082 American Sections, International Commissions, State Ol9 1082 American Sections, International Commissions, State Ol9 1108 International Fisheries Commissions, State Ol9 1119 Capital Investment Fund – Recovery Act, Administration of Foreign Affairs, State Ol9 1121 Democracy Fund, State Ol9X1124 Contributions for International Peacekeeping Activities, State Ol9X1125 International Conferences and Contingencies, State Ol9X1126 Contributions to International Organizations, State Ol9X1126 Contributions to International Organizations, State Ol9X1127 Contributions to International Organizations, State Ol9X1130 Arrearage Payments, State Ol9X1131 Migration and Refugee Assistance, State Ol9X1131 United States Bilateral Science and Technology Agreements, State Ol9X1154 Andean Counterdrug Programs, State Ol9X1155 Center for Middle Eastern-Western Dialogue Trust Fund	019X1030	
Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State Construction, International Boundary and Water Commission, United States and Mexico, State Construction – Recovery Act, International Boundary and Water Commission, United States and Mexico, International Commissions, State Construction – Recovery Act, International Boundary and Water Commission, United States and Mexico, International Commissions, State American Sections, International Commissions, State International Fisheries Commissions, State Capital Investment Fund – Recovery Act, Administration of Foreign Affairs, State Capital Investment Fund – Recovery Act, Administration of Foreign Affairs, State Contributions for International Peacekeeping Activities, State Contributions for International Peacekeeping Activities, State Contributions for International Peacekeeping Activities, State International Conferences and Contingencies, State International Conference and Contingencies, State Contributions to International Organizations, State Contributions on Refugee Assistance, State Migration and Refugee Assistance, State United States Bilateral Science and Technology Agreements, State Andean Counterdrug Programs, State Andean Counterdrug Programs, State Center for Middle Eastern-Western Dialogue Trust Fund	019X1031	Global Health Programs, State
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019 1119Capital Investment Fund – Recovery Act, Administration of Foreign Affairs, State019 1121Democracy Fund, State019X1124Contributions for International Peacekeeping Activities, State019 1124Contributions for International Peacekeeping Activities, State019X1125International Conferences and Contingencies, State019 1125International Conference and Contingencies, State019X1126Contributions to International Organizations, State019 1126Contributions to International Organizations, State019X1130Arrearage Payments, State019X1143Migration and Refugee Assistance, State019X1151United States Bilateral Science and Technology Agreements, State019X1154Andean Counterdrug Programs, State019 1154Andean Counterdrug Programs, State019X1155Center for Middle Eastern-Western Dialogue Trust Fund	019 1082	American Sections, International Commissions, State
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020X8627	Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service,	P.L. 107-331, 116 Stat.
	Treasury	2840, Sec. 204
020X8790	Gifts and Bequests, Treasury	98 Stat. 816, 817
020X8902	Esther Cattell Schmitt Gift Fund, Treasury	76 Stat. 88

#### **DEPARTMENT OF VETERANS AFFAIRS (36)**

036 0101	Compensation and Pensions – Recovery Act, Veterans Affairs
036X0102	Compensation and Pensions, Veterans Affairs
036X0110	Construction, Major Projects, Veterans Affairs
036 0110	Construction, Major Projects, Veterans Affairs
036X0111	Construction, Minor Projects, Veterans Affairs
036 0111	Construction, Minor Projects, Veterans Affairs
036X0120	Veterans Insurance and Indemnities, Veterans Affairs
036X0128	Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs
036 0128	Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs
036X0129	National Cemetery Administration, Veterans Affairs
036 0129	National Cemetery Administration, Veterans Affairs
036 0130	National Cemetery Administration – Recovery Act, Veterans Health Administration, Veterans Affairs
036X0137	Readjustment Benefits, Veterans Affairs

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# ENVIRONMENTAL PROTECTION AGENCY (68)

068X0100	Operations, Research, and Facilities, Environmental Protection Agency
068 0100	Operations, Research, and Facilities, Environmental Protection Agency
068 0102	State and Tribal Assistance Grants – Recovery Act, Environmental Protection Agency
068X0103	State and Tribal Assistance Grants, Environmental Protection Agency
068 0103	State and Tribal Assistance Grants, Environmental Protection Agency
068 0105	Agency and Regional Management, Environmental Protection Agency
068 0106	Enforcement, Environmental Protection Agency
068X0107	Science and Technology, Environmental Protection Agency
068 0107	Science and Technology, Environmental Protection Agency
068X0108	Environmental Programs and Management – Recovery Act, Environmental Protection Agency
068 0108	Environmental Programs and Management – Recovery Act, Environmental Protection Agency
068X0109	Energy Research and Development, Environmental Protection Agency
068X0110	Buildings and Facilities, Environmental Protection Agency
068 0110	Buildings and Facilities, Environmental Protection Agency
068 0111	United States Regulatory Council, Environmental Protection Agency
068 0112	Office of Inspector General, Environmental Protection Agency
068 0113	Office of Inspector General – Recovery Act, Environmental Protection Agency
068 0118	Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency
068 0200	Program and Research Operations, Environmental Protection Agency

068 0249 068X0250 068 0250 068X0251 068 0252 068X0254 068 0254	Hazardous Substance Superfund – Recovery Act, Environmental Protection Age Payment to the Hazardous Substances Superfund, Environmental Protection Age Payment to the Hazardous Substances Superfund, Environmental Protection Age Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Leaking Underground Storage Tank Trust Fund Program – Recovery Act, Environ Water Infrastructure Finance and Innovation Program Account, Environmental I Water Infrastructure Finance and Innovation Program Account, Environmental I	ency ency Protection Agency nmental Protection Agency Protection Agency
	Revolving Funds	
068X4310	Re-registration and Expedited Processing Fund, Environmental Protection Agency	102 Stat. 2666
068X4311	Revolving Fund for Certification and Other Services, Environmental Protection Agency	77 Stat. 229
068X4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 U.S.C. 661d
068 4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 U.S.C. 661d
068X4322	Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency	2 U.S.C. 661d
068X4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 115-141, 132 Stat. 663
068 4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 113-76 128 Stat. 316
068X4365	Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency	33 U.S.C. 2706(e)(f)
068X4372	Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency	P.L. 114-254, Sec. 197(a)
068X4565 068 4565	Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency	108 Stat. 3413 107 Stat. 3413
	Special Funds	
068X5293 068X5295 068X5297 068X5374 068X5664	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 U.S.C. 7503 104 Stat. 2504 106 Stat. 1603 118 Stat. 427 P.L. 115-31 Stat. 469- 470; 15 U.S.C. 2625 (b)(3)
Deposit Funds		
068X6264 068X6265 068X6266	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 U.S.C. 7525g(3) 42 U.S.C.(c)(1)
	Trust Funds	
068X8145 068 8145 068X8153 068 8153 068X8221 068X8741	Hazardous Substance Superfund (Footnote 1) Hazardous Substance Superfund (Footnote 1) Leaking Underground Storage Tank Trust Fund (Footnote 1) Leaking Underground Storage Tank Trust Fund (Footnote 1) Inland Oil Spill Programs, Environmental Protection Agency Miscellaneous Contributed Funds, Environmental Protection Agency	42 U.S.C. 9631-9632 42 U.S.C. 9631-9632 100 Stat. 1780-1781 100 Stat. 1780-1781 106 Stat. 1598 33 U.S.C. 1155

## GENERAL SERVICES ADMINISTRATION (47)

047 0105 047 0107 047X0108 047 0108 047 0110 047 0110 047 0112 047 0401 047 0403 047 0505 047X0535 047X0600 047 0601 047 0602 047 0603 047 0610 047X0614 047X0616	Allowances and Office Staff for Former Presidents, General Services Administration  Office of Inspector General, General Services Administration  Office of Inspector General, General Services Administration  Operating Expenses, General Services Administration  Operating Expenses, General Services Administration  Operating Expenses, General Services Administration  Office of Inspector General – Recovery Act, General Services Administration  Expenses, Government-wide Policy, General Services Administration  Government-wide Policy – Recovery Act, General Services Administration  Energy-Efficient Federal Motor Vehicle Fleet Procurement – Recovery Act, General Property Relocation, General Services Administration  Expenses, Electronic Government (E-GOV) Fund, General Services Administration  Election Reform Payments, General Services Administration  Pre-Election Presidential Transition, General Services Administration  Civilian Board of Contract Appeals, General Services Administration  Asset Proceeds and Space Management Fund, General Services Administration  Technology Modernization Fund, General Services Administration	al Services Administration ation
	Revolving Funds	
047X4534.001 047X4540.001 047X4542.001 047 4542.001 047 4543.001 047X4549.001	Acquisition Services Fund, General Services Administration Working Capital Fund, General Services Administration Federal Buildings Fund, General Services Administration Federal Buildings Fund, General Services Administration Federal Buildings Fund – Recovery Act, General Services Administration Federal Citizen Services Fund, General Services Administration	120 Stat. 1734 40 U.S.C. 293 40 U.S.C. 490(f) P.L. 113-2, P. 23 P.L. 111-5, H.R. 1, pg. 35 P.L. 113-235 128 Stat. 2363
	Special Funds	
047 5250 047 5254 047 5381 047X5640	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Acquisition Workforce Training Fund, General Services Administration Environmental Review Improvement Fund, General Services Administration	99 Stat. 373 40 U.S.C. 485 117 Stat. 1664 P.L. 115-141 132 Stat. 572
Deposit Funds		
047X6860 047X6864 047X6887	GSA Childcare Deposits, General Services Administration GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority Proceeds from Sale of Surplus Property, General Services Administration	31 U.S.C. 1535; 1536 31 U.S.C. 1535; 1536 40 U.S.C. 485
	Trust Fund	
047X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 U.S.C. 298a

## NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (80)

080 0105	Space Flight, Control and Data Communications, National Aeronautics and Sp	pace 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	on
080X0110	Science, Aeronautics and Technology, National Aeronautics and Space Admir	
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	ion
080X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Admi	
080 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Admi	
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 Admi	inistration
080X0122	Safety, Security and Mission Services, National Aeronautics and Space Admir	nistration
080 0122	Safety, Security and Mission Services, National Aeronautics and Space Admir	nistration
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 Aeronauti	
080 0130	Construction and Environmental Compliance and Restoration, National Aeronauti	cs and Space Administration
080X0131	Space Technology, National Aeronautics and Space Administration	
080 0131	Space Technology, National Aeronautics and Space Administration	
	Revolving Fund	
080X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520
	Trust Funds	
080X8550	Endeavor Teacher Fellowship Trust Fund	105 Stat. 1615
080X8977	National Space Grant Program, National Aeronautics and Space Administration	42 U.S.C. 2486c
080X8978	Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	42 U.S.C. 2467
080X8980	Gifts and Donations, National Aeronautics and Space Administration	42 U.S.C. 2473

## OFFICE OF PERSONNEL MANAGEMENT (24)

## **General Funds**

024X0100 024 0100 024 0200 024X0206 024 0400 024X0500 024 0500 024X0600 024X0600 024X0800	Salaries and Expenses, Office of Personnel Management Salaries and Expenses, Office of Personnel Management Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management Government Payment for Annuitants, Employees Health Benefits, Office of Per Salaries and Expenses, Office of the Inspector General, Office of Personnel Management Government Payment for Annuitants, Employee Life Insurance Benefits, Office Government Payment for Annuitants, Employee Life Insurance Benefits, Office OPM Building Delegation Fund, Office of Personnel Management Human Capital Performance Fund, Office of Personnel Management Flexible Benefits Plan Reserve, Office of Personnel Management	sonnel Management nagement of Personnel Management
	Revolving Funds	
024X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management	5 U.S.C. 1304(e)
024X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 U.S.C. 1304(e)
024X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office of Personnel Management	5 U.S.C. 1304(e)
024X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management	5 U.S.C. 1304(e)
024X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management	5 U.S.C. 1304(e)
024X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 U.S.C. 1304(e)
024X4571.024	Revolving Fund, Office of Personnel Management	5 U.S.C. 1304(e)
	Special Fund	
024X5391	Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	P.L. 109-435
	Trust Funds	
024X8135 024X8424	Civil Service Retirement and Disability Fund, Office of Personnel Management Employees Life Insurance Fund, Office of Personnel Management	5 U.S.C. 8331-8348 5 U.S.C. 8702, 8707, 8708, 8714
024X8440 024X8445	Employees Health Benefits Fund, Office of Personnel Management Retired Employees Health Benefits Fund, Office of Personnel Management	5 U.S.C. 8909 74 Stat. 851

## SMALL BUSINESS ADMINISTRATION (73)

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 073 0201 073X0300 073 0400 073X1152 073 1152 073X1154 073 1154	Office of Inspector General, Small Business Administration Office of Inspector General – Recovery Act, Small Business Administration Office of Advocacy, Small Business Administration Entrepreneurial Development Programs, Small Business Administration Disaster Loans Program Account, Small Business Administration Disaster Loans Program Account, Small Business Administration Business Loans Program Account, Small Business Administration Business Loans Program Account, Small Business Administration	
073 1156	Business Loans Program Account – Recovery Act, Small Business Administra	ntion
	Revolving Funds	
073X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 U.S.C. 694-2
073X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 U.S.C. 661d
073X4149	Business Administration Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 U.S.C. 661d
073X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 U.S.C. 661d
073X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 U.S.C. 633
073X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 U.S.C. 633
073X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 U.S.C. 694
073X4268	Surety Bond Guarantees Revolving Fund – Recovery Act, Small Business Administration	H.R. 1
073X4279	Business Loan and Investment Direct Loan Financing Account – Recovery Act, Small Business Administration	P.L. 111-5
073X4280	Business Loan and Investment Guaranteed Loan Financing Account – Recovery Act, Small Business Administration	P.L. 111-5
073X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business Administration	2 U.S.C. 661d(B)
	Trust Fund	
073X8466	Business Assistance Trust Fund, Small Business Administration	15 U.S.C. 636, 637

## SOCIAL SECURITY ADMINISTRATION (28)

028 0400	Office of the Inspector General, Social Security Administration
028X0401	Special Benefits for Certain World War II Veterans, Social Security Administration
028 0401	Special Benefits for Certain World War II Veterans, Social Security Administration
028 0403	Office of the Inspector General – Recovery Act, Social Security Administration
028X0404	Payments to Social Security Trust Funds, Social Security Administration
028 0404	Payments to Social Security Trust Funds, Social Security Administration
028X0406	Supplemental Security Income Program, Social Security Administration
028 0406	Supplemental Security Income Program, Social Security Administration
028X0415	Administrative Costs, The Medicare Improvements for Patients and Providers Act
028X0416	Administrative Expenses, Children's Health Insurance Program, Social Security Administration
028X0417	Limitation on Administrative Expenses – Recovery Act, Social Security Administration
028 0417	Limitation on Administrative Expenses – Recovery Act, Social Security Administration
028 0418	Economic Recovery Payments – Recovery Act, Social Security Administration

028 0421 028X0440 028 3096	Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, S Payments for Credits Against Social Security Contributions, Social Security Ac Recover of Beneficiary Overpayments from the Supplemental Security Income Administration	lministration
	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 U.S.C. 1383(I)
028X6504	State Supplemental Security Income Payments, Social Security Administration	42 U.S.C. 1382e
028X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 U.S.C. 1306(b)
	Trust Funds	
028X8006 028X8007	Federal Old-Age and Survivors Insurance Trust Fund (Footnote 1) Federal Disability Insurance Trust Fund (Footnote 1), Social Security	42 U.S.C. 401 42 U.S.C. 401
028X8704 028 8704	Administration Salaries and Expenses, Social Security Administration Salaries and Expenses, Social Security Administration	67 Stat. 254 67 Stat. 254

## **INDEPENDENT OFFICES**

## ABRAHAM LINCOLN BICENTENNIAL COMMISSION (95)

## **General Fund**

289 2995 Expenses, Abraham Lincoln Bicentennial Commission

## ACCESS BOARD (95)

## **General Fund**

310 3200 Salaries and Expenses, Access Board

## ADMINISTRATIVE CONFERENCE OF THE UNITED STATES (95)

## **General Funds**

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

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## ADVISORY COUNCIL ON HISTORIC PRESERVATION (95)

#### **General Funds**

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

### **Trust Fund**

306X8298 Donations, Advisory Council on Historic Preservation

16 U.S.C. 470m

## AMERICAN BATTLE MONUMENTS COMMISSION (74)

#### **General Funds**

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

#### **Trust Fund**

074X8569 Contributions, American Battle Monuments Commission

36 U.S.C. 128

## APPALACHIAN REGIONAL COMMISSION (46)

## **General Funds**

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

## **Deposit Fund**

309X6077	State Participation, Appalachian Regional Commission	40 App. U.S.C. 106

## **Trust Funds**

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

## APPRAISAL SUBCOMMITTEE (95)

## **Special Fund**

362X5026 Registry Fees, Appraisal Subcommittee 12 U.S.C. 3337

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## ARMED FORCES RETIREMENT HOME (84)

#### **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 U.S.C. 2
	Trust Funds	
084X8522 084 8522	Armed Forces Retirement Home Armed Forces Retirement Home	24 U.S.C. 419 P.L. 113-6, 127 Stat. 409

## BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION (95)

#### **Trust Fund**

313X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education	20 U.S.C. 4707
	Fund	

## **BROADCASTING BOARD OF GOVERNORS (95)**

#### **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 Governors Miscellaneous Trust Fund, Broadcasting Board of Governors

## **BUREAU OF CONSUMER FINANCIAL PROTECTION (95)**

## **General Funds**

581X5577	Bureau of Consumer Financial Protection Fund, Bureau of Consumer	P.L. 111-203, pg. 603
	Financial Protection	

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581X5578	Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection	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 (56)			
	General Funds			
056 3400	Payment to the Central Intelligence Agency Retirement and Disability System	Fund, Central Intelligence		
056 3401	Agency 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 U.S.C. 3513 31 U.S.C. 3513 50 U.S.C. 403(b)		
	CHEMICAL SAFETY AND HAZARD INVESTIGATION BOAR	D (95)		
	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 (76)			
	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 U.S.C. 5705		

## COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD (95)

#### **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 99 Stat. 280-281

Abroad

## **COMMISSION OF FINE ARTS (95)**

#### **General Funds**

323 2600	Salaries and Expenses, Commission of Fine Arts
323 2602	National Capital Arts and Cultural Affairs, Commission of Fine Arts

## **COMMISSION ON CIVIL RIGHTS (95)**

#### **General Fund**

326 1900 Salaries and Expenses, Commission on Civil Rights

## COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED (95)

#### **General Fund**

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

## COMMITTEE TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES (48)

#### **General Fund**

481X2992 Commission to Eliminate Child Abuse and Neglect Fatalities

#### **COMMODITY FUTURES TRADING COMMISSION (95)**

#### **General Funds**

339 1400 Expenses, Commodity Futures Trading Commission

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339X1402	Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency	,
	Revolving Fund	
339X4334	Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	P.L. 111-203
	Deposit Fund	
339X6729	Fees and Other Charges, Commodity Futures Trading Commission	7 U.S.C. 4a

## CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA (95)

#### **General Funds**

272X2930	Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China
272 2930	Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China

## CONSUMER PRODUCT SAFETY COMMISSION (61)

## **General Funds**

061X0100 061 0100	Salaries and Expenses, Consumer Product Safety Commission Salaries and Expenses, Consumer Product Safety Commission	
	Trust Fund	
061X8079	Gifts and Donations. Consumer Product Safety Commission	15 U.S.C. 252

## CORPORATION FOR NATIONAL AND COMMUNITY SERVICE (95)

## **General Funds**

485 2721 485 2722	Office of Inspector General, Corporation for National and Community Service Salaries and Expenses, Corporation for National and Community Service	
485X2723	Vista Advance Payment Revolving Fund, Corporation for National and Community Ser	vice
485X2726	Payment to National Service Trust, Corporation for National and Community Service	
485 2726	Payment to National Service Trust, Corporation for National and Community Service	
485X2728	Operating Expenses, Corporation for National and Community Service	
485 2728	Operating Expenses, Corporation for National and Community Service	
485 2730	Office of Inspector General – Recovery Act, Corporation for National and Community S	Service
	Deposit Fund	
485X6201	Stipends, Corporation for National and Community Service 107 Sta	ıt. 893

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## **Trust Funds**

485X8267	National Service Trust, Corporation for National and Community Services	107 Stat. 817
485X8981	Gifts and Contributions, Corporation for National and Community Service	107 Stat. 892

## CORPORATION FOR TRAVEL PROMOTION (95)

## **Special Fund**

580X5585 Travel Promotion Fund

## COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY (95)

## **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 (95)

#### **General Funds**

347X3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board
347 3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board

## DELTA REGIONAL AUTHORITY (95)

## **General Fund**

517X0750 Salaries and Expenses, Delta Regional Authority

## **DENALI COMMISSION (95)**

## **General Funds**

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

## **Special Fund**

513X5605 Gifts and Donations, Denali Commission P.L. 112-141, Sec. 1520

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## **Trust Fund**

Trust Fund			
513X8056	Denali Commission Trust Fund	112 Stat. 2681-470, Sec. 329(b)	
	DISTRICT OF COLUMBIA (95)		
	General Funds		
349 1712 349 1735 349X1736	Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations		
	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 U.S.C. 3513 31 U.S.C. 3513	
DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY (95)  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 (48)			
	General Funds		
283X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec.	
283X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission	8162(b)	

## **Special Fund**

283X5549 Dwight D. Eisenhower Memoria	Fund 122 Stat. 782
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## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM (95)

#### **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 (95)**

#### **General Funds**

525 1650	Salaries and Expenses, Election Assistance Commission
525X1651	Election Reform Programs, Election Assistance Commission
525 1651	Election Reform Programs, Election Assistance Commission
525X1652	Election Data Collection Grants, Election Assistance Commission

## EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (45)

#### **General Funds**

045X0100	Salaries and Expenses, Equal Employment Opportunity Commission
045 0100	Salaries and Expenses, Equal Employment Opportunity Commission

## **Revolving Fund**

045X4019 EEOC Education, Technical Assistance and Training Revolving Fund, Equal 106 Stat 2102 Employment Opportunity Commission

## EXPORT-IMPORT BANK OF THE UNITED STATES (83)

083X0100	Export-Import Bank Loans Program Account
083 0100	Export-Import Bank Loans Program Account
083 0105	Inspector General of the Export-Import Bank, Export-Import Bank of United States

## **Revolving Funds**

083X4027	Export-Import Bank of the United States, Liquidating Account	12 U.S.C. 635b
083 4027	Export-Import Bank of the United States	12 U.S.C. 635b
083X4028	Debt Reduction Financing Account, Export-Import Bank	2 U.S.C. 661d
083X4161	Direct Loan Financing Account, Export-Import Bank	2 U.S.C. 661d
083X4162	Guaranteed Loan Financing Account, Export-Import Bank	2 U.S.C. 661d

## FARM CREDIT ADMINISTRATION (78)

## **Revolving Funds**

352X4131	Revolving Fund for Administrative Expenses, Farm Credit Administration	12 U.S.C. 832, 68 Stat. 317
352X4132	Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 U.S.C. 2202
352X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 U.S.C. 2278b-5
352X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 U.S.C. 1141d
	Trust Fund	
352X8202	Financial Assistance Corporation Trust Fund	12 U.S.C. 2278b-5

## FEDERAL COMMUNICATIONS COMMISSION (27)

## **General Funds**

027X0100 027 0100	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission		
027X0300	Spectrum Auction Program Account, Federal Communications Commission		
	Revolving Fund		
027X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 U.S.C. 661d	
Special Funds			
027X5183	Universal Service Fund, Federal Communications Commission	110 Stat. 71	
027X5610	TV Broadcaster Relocation Fund, Federal Communications Commission	P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)	
027X5427	Spectrum Auction Subsidy Fund, Federal Communications Commission	47 U.S.C. (j)(8)(A)	
Deposit Funds			
027X6088	Section 9 Regulatory Fees, Federal Communications Commission	31 U.S.C. 3513	
027X6089 027X6725	International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	31 U.S.C. 3513 31 U.S.C. 3513	
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## **Trust Fund**

027X8117	Gifts and Bequests, Federal Communications Commission	47 U.S.C. 154(g)(3)(A)
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## FEDERAL DEPOSIT INSURANCE CORPORATION (51)

## **Revolving Funds**

	Special Fund	
051X4596	Deposit Insurance Fund	P.L. 109-171
051 4595	Office of Inspector General, Federal Deposit Insurance Corporation	111 Stat. 1375
051X4067	Operating Account, Federal Deposit Insurance Corporation	103 Stat 369
051X4065	The FSLIC Resolution Fund	12 U.S.C. 1821(5)(A)

#### **Special Fund**

051X5586	Orderly Liquidation Fund, Federal Deposit Insurance Corporation	P.L. 111-203, 124 Stat.
		1506 S210 (N) 1

## FEDERAL ELECTION COMMISSION (95)

## **General Fund**

360 1600 Salaries and Expenses, Federal Election Commission

## FEDERAL HOUSING FINANCE AGENCY (95)

## **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 (54)

#### **General Fund**

054 0100 Salaries and Expenses, Federal Labor Relations Authority

## FEDERAL MARITIME COMMISSION (65)

#### **General Fund**

065 0100 Salaries and Expenses, Federal Maritime Commission

#### **Special Fund**

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

106 Stat 4910-4913

Commission

## FEDERAL MEDIATION AND CONCILIATION SERVICE (93)

#### **General Funds**

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

#### FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (95)

#### **General Fund**

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

## FEDERAL RETIREMENT THRIFT INVESTMENT BOARD (26)

#### **General Funds**

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 (29)

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 U.S.C. 3513

#### GULF COAST ECOSYSTEM RESTORATION COUNCIL (95)

#### **General Fund**

471X1770 Gulf Coast Ecosystem Restoration Council

## HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (95)

#### **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 U.S.C. 2009 Scholarship Foundation

## INDIAN LAW AND ORDER COMMISSION (48)

#### **General Funds**

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

## INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT (95)

#### **General Funds**

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

## INSTITUTE OF MUSEUM AND LIBRARY SERVICES (53)

#### **General Funds**

474X0300 Grants and Administration, Office of Museum Services, Institute of Museum and Library Services
474 0300 Grants and Administration, Office of Museum Services, Institute of Museum and Library Services

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474X0301 474 0301	Office of Museum and Library Services: Grants and Administration, Institute Office of Museum and Library Services: Grants and Administration, Institute			
	Trust Fund			
474X8080	Gifts and Donations, Institute of Museum Services	20 U.S.C. 966		
	INTELLICENCE COMMUNITY OVERSIGHT (02)			
	INTELLIGENCE COMMUNITY OVERSIGHT (95)  General Funds			
467 0401	Expenses, Intelligence Community Management Account			
	Deposit Fund			
467X6167	Foreign Broadcast Information Service	31 U.S.C. 3513		
467X6169	Intra-Governmental Transaction Center, Intelligence Community Management Account	31 U.S.C. 3513		
467X6170	Intelligence Community Deposit Fund, Intelligence Community Management Account	31 U.S.C. 3513		
	INTERNATIONAL TRADE COMMISSION (34)			
	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 U.S.C. 3513		
	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDA	ATION (95)		
	General Fund			
381X0200	Expenses, James Madison Memorial Fellowship Foundation			
	Trust Fund			
381X8282	James Madison Memorial Fellowship Foundation Trust Fund	40 U.S.C. 4510		

## JAPAN-UNITED STATES FRIENDSHIP COMMISSION (95)

#### **Trust Fund**

382X8025 Japan-United States Friendship Trust Fund, Japan-United States Friendship 22 U.S.C. 2902

Commission

## MARINE MAMMAL COMMISSION (95)

## **General Fund**

387 2200 Salaries and Expenses, Marine Mammal Commission

## MEDICARE PAYMENT ADVISORY COMMISSION (48)

#### **General Funds**

235X1550 Expenses, Medicare Payment Advisory Commission
235 1550 Salaries and Expenses, Medicare Payments Advisory Commission

## MERIT SYSTEMS PROTECTION BOARD (41)

#### **General Funds**

389 0100	Salaries and Expenses, Merit Systems Protection Board
389 0101	Salaries and Expenses, Office of the Special Counsel, Merit Systems Protection Board

## MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION (48)

### **General Fund**

479X2994 Military Compensation and Retirement Modernization Commission

## MILLENNIUM CHALLENGE CORPORATION (95)

#### **General Fund**

524X2750 Expenses, Millennium Challenge Corporation 118 Stat. 212, Sec. 604

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## MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION (95)

## **General Funds**

487X0900	Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	
487X0901	Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	
487X0925	Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation	
	Special Fund	
487X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation  112 Stat. 10	
	Trust Fund	
487X8615	Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart 106 Stat. 78, 79 L. Udall Foundation	

## NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (88)

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, Nati Administration	onal Archives and Records	
088 0300.146	Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration		
088X0301 088X0302 088 0303	National Historical Publications and Records Commission, National Archives and Records Administration Repairs and Restoration, National Archives and Records Administration Electronic Records Archive, National Archives and Records Administration		
Revolving Fund			
088X4578	Records Center Revolving Fund, National Archives and Records Administration	44 U.S.C. 2901 note	
Trust Funds			
088X8127	National Archives Gift Fund, National Archives and Records Administration	44 U.S.C. 2305, 98 Stat. 2283	
088X8436	National Archives Trust Fund, National Archives and Records Administration	44 U.S.C. 2305, 98 Stat. 2283	

## NATIONAL CAPITAL PLANNING COMMISSION (95)

#### **General Funds**

394X2500	Salaries and Expenses, National Capital Planning Commission
394 2500	Salaries and Expenses, National Capital Planning Commission

## NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE (48)

#### **General Funds**

236X2978 National Commission on Military, National, and Public Service

## NATIONAL COUNCIL ON DISABILITY (95)

#### **General Funds**

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

#### **Trust Fund**

413X8077 Gifts and Donations, National Council on Disability

29 U.S.C. 783

## NATIONAL CREDIT UNION ADMINISTRATION (25)

## **Revolving Funds**

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

## NATIONAL ENDOWMENT FOR THE HUMANITIES (43)

#### **General Fund**

418X0200 Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities

## **Trust Fund**

418X8050	Gifts and Donations, National Endowment for the Humanities	20 U.S.C. 959
	NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (5	( <b>9</b> )
	General Funds	
417X0100	Grants and Administration, National Endowment for the Arts, National Foundation on Humanities	the Arts and the
417X0101 417X0400	Arts and Artifacts Indemnity Fund, National Endowment for the Arts Challenge America Grants, Challenge America Arts Fund	
	Trust Fund	
417X8040	Gifts and Donations, National Endowment for the Arts	20 U.S.C. 959
	NATIONAL LABOR RELATIONS BOARD (63)	
	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 U.S.C. 3513
	NATIONAL MEDIATION BOARD (95)	
	General Fund	
421 2400		
421 2400	Salaries and Expenses, National Mediation Board	
	NATIONAL RAILROAD PASSENGER CORPORATION (48)	
	General Fund	
575 2996	Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corpo	oration

## NATIONAL SCIENCE FOUNDATION (49)

## **General Funds**

049X0100 049 0100 049 0101	Research and Related Activities, National Science Foundation Research and Related Activities, National Science Foundation Research and Related Activities – Recovery Act, National Science Foundation		
049 0102	Scientific Activities Overseas, Special Foreign Currency Program, National Foreign Currency Program,	ence Foundation	
049X0106	Education and Human Resources, National Science Foundation		
049 0106	Education and Human Resources, National Science Foundation		
049 0107	Education and Human Resources – Recovery Act, National Science Foundation		
049 0150	Academic Research Facilities, National Science Foundation		
049X0180	Agency Operations and Award Management, National Science Foundation		
049 0180	Agency Operations and Award Management, National Science Foundation		
049X0200	United States Antarctic Research Activities, National Science Foundation		
049X0202	United States Polar Research Programs, National Science Foundation		
049 0300	Office of Inspector General, National Science Foundation		
049 0301	Office of Inspector General – Recovery Act, National Science Foundation		
049 0350	Office of the National Science Board, National Science Foundation		
049X0401	Critical Technologies Institute, National Science Foundation		
049 0550	National Science Foundation Headquarters Relocation, National Science Foundation		
049X0551	Major Research Equipment and Facilities Construction, National Science Found		
049 0551	Major Research Equipment and Facilities Construction, National Science Found		
049 0552	Major Research Equipment and Facilities Construction – Recovery Act, Nationa	d Science Foundation	
049 3900	Consolidated Working Fund, National Science Foundation		
	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 U.S.C. 1870	

## NATIONAL TRANSPORTATION SAFETY BOARD (95)

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	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board	49 U.S.C. 1113(4)(b)(G)
424X6027	Legal or Equitable Relief, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 202

## **Trust Fund**

424X8969 Donations, National Transportation Safety Board 49 U.S.C. 1903

## NAVAJO AND HOPI INDIAN RELOCATION COMMISSION (48)

#### **General Fund**

435X1100 Salaries and Expenses, Navajo and Hopi Indian Relocation Commission

## NEIGHBORHOOD REINVESTMENT CORPORATION (95)

#### **General Funds**

428X1350 Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation 428 1350 Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation

## NORTHERN BORDER REGIONAL COMMISSION (95)

#### **General Fund**

573X3742 Northern Border Regional Commission

**Regulatory Commission** 

## **NUCLEAR REGULATORY COMMISSION (31)**

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	42 U.S.C. 2 73

## NUCLEAR WASTE TECHNICAL REVIEW BOARD (48)

#### **General Funds**

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

## OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION (95)

## **General Fund**

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

## OFFICE OF GOVERNMENT ETHICS (95)

#### **General Fund**

434 1100 Salaries and Expenses, Office of Government Ethics

## OFFICE OF SPECIAL COUNSEL (62)

#### **General Fund**

062 0100 Salaries and Expenses, Office of Special Counsel

## OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION (95)

#### **General Funds**

534X2850	Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects
534 2850	Office 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 (71)

071X0100	Overseas Private Investment Corporation, Program Account
071 0100	Overseas Private Investment Corporation, Program Account

## **Revolving Funds**

071X4030	Overseas Private Investment Corporation	22 U.S.C. 2195
071X4074	Overseas Private Investment Corporation, Direct Loan Financing Account	2 U.S.C. 661d
071X4075	Overseas Private Investment Corporation, Guaranteed Loan Financing	2 U.S.C. 661d
	Account	
071X4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit	2 U.S.C. 661d
	Account	
071 4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit	22 U.S.C. 2392
	Account	

## PRESIDIO TRUST (95)

## **Revolving Fund**

512X4331 Expenses, Presidio Trust 112 Stat. 2681-286

## PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD (95)

#### **General Fund**

535 2724 Salaries and Expenses, Privacy and Civil Liberties Oversight Board

## PUBLIC BUILDINGS REFORM BOARD (48)

## **General Fund**

290X2860 Salaries and Expenses, Public Buildings Reform Board

## RAILROAD RETIREMENT BOARD (60)

060 0111	Dual Benefits Payments Account, Railroad Retirement Board
060X0113	Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board
060 0113	Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board
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 060 8018	Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account, Railroad Retirement Board Limitation on the Office of Inspector General, Railroad Retirement Board	45 U.S.C. 231n-1 45 U.S.C. 231n 31 U.S.C. 1531, 110 Stat. 3009-268
060X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	31 U.S.C. 1531, 42 U.S.C. 1104
060X8051.002	Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board	31 U.S.C. 1531, 42 U.S.C. 1104
060X8118	National Railroad Retirement Investment Trust, Railroad Retirement Board	45 U.S.C. 231n
060 8237	Limitation on Administration, Railroad Retirement Board	31 U.S.C. 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 (95)

## **General Fund**

539 3725 Salaries and Expenses, Recovery Accountability and Transparency Board

## SECURITIES AND EXCHANGE COMMISSION (50)

050X0100 050 0100	Salaries and Expenses, Securities and Exchange Commission Salaries and Expenses, Securities and Exchange Commission		
	Revolving Fund		
050X4068	Securities Investor Protection Corporation Fund, Securities and Exchange Commission	15 U.S.C. 78ddd	
	Special Funds		
050X5566	Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission	P.L. 111-203, 124 Stat. 1954 (E) 1 (I)	
050X5567	Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203	
Deposit Funds			
050X6561 050X6563	Unearned Fees, Securities and Exchange Commission (T) Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	31 U.S.C. 3513 31 U.S.C. 3513	

## SELECTIVE SERVICE SYSTEM (90)

## **General Fund**

090 0400 Salaries and Expenses, Selective Service System

## SMITHSONIAN INSTITUTION (33)

## **General Funds**

033X0100	Salaries and Expenses, Smithsonian Institution	
033 0100	Salaries and Expenses, Smithsonian Institution	
033X0103	Facilities Capital, Smithsonian Institution	
033X0104	Legacy Fund, Smithsonian Institution	
033X0200	Salaries and Expenses, National Gallery of Art	
033 0200	Salaries and Expenses, National Gallery of Art	
033X0201	Repair, Restoration and Renovation of Buildings, National Gallery of Art	
033X0301	Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	
033X0302	Operations and Maintenance, John F. Kennedy Center for the Performing Arts	
033 0302	Operations and Maintenance, John F. Kennedy Center for the Performing Arts	
033X0303	Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts	
033 0400	Salaries and Expenses, Woodrow Wilson International Center for Scholars	
033 0401	Payment to Endowment Fund, Woodrow Wilson International Center for Scholars	
	Deposit Funds	
033X6097	Smithsonian Fund, Smithsonian Institution	20 U.S.C. 53, 57
033X6220	Smithsonian Endowment Fund, Smithsonian Institution	31 U.S.C. 3513
	,	
	Trust Funds	
033X8188	Endowment Challenge Fund, Woodrow Wilson International Center for	99 Stat. 1259
033/10100	Scholars, Smithsonian Institution	99 Stat. 1239
033X8190	Canal Zone Biological Area Fund, Smithsonian Institution	20 U.S.C. 79d

## STATE JUSTICE INSTITUTE (48)

453X0052	Salaries and Expenses,	State Justice Institute
453 0052	Salaries and Expenses,	State Justice Institute

## SURFACE TRANSPORTATION BOARD (95)

#### **General Fund**

472 0301 Salaries and Expenses, Surface Transportation Board

P.L. 114-110, Sec. 3, 114-113, 129 Stat. 2863

## TENNESSEE VALLEY AUTHORITY (64)

## **Revolving Fund**

455X4110 Tennessee Valley Authority Fund

16 U.S.C. 831y, z

## UNITED STATES-CHINA SECURITY REVIEW COMMISSION (48)

#### **General Funds**

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

## UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM (48)

## **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 (95)

#### **General Fund**

345 0300 Salaries and Expenses, United States Court of Appeals for Veterans Claims

### **Special Fund**

345X5113 Practice Registration Fees, United States Court of Appeals for Veterans 38 U.S.C. 4085

Claims

## **Trust Funds**

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345X8290 345X8293	United States Court of Appeals for Veterans Claims Retirement Fund Gifts and Donations, United States Court of Veterans Appeals	103 Stat. 625, Sec. 4098 105 Stat. 377
	UNITED STATES ENRICHMENT CORPORATION (95)	
10.577.10.57	Revolving Fund	10.5 9
486X4054	United States Enrichment Corporation Fund	106 Stat. 2929
	UNITED STATES HOLOCAUST MEMORIAL MUSEUM (95	5)
	General Funds	
456X3300 456 3300	Expenses, United States Holocaust Memorial Museum Expenses, United States Holocaust Memorial Museum	
	Trust Fund	
456X8279	Donations, United States Holocaust Memorial Museum	36 U.S.C. 1407
	UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNE	ESS (48)
	General Funds	
376X1300 376 1300	United States Interagency Council on Homelessness United States Interagency Council on Homelessness	
	UNITED STATES INSTITUTE OF PEACE (95)	
	General Funds	
458X1300 458 1300	Operating Expenses, United States Institute of Peace Operating Expenses, United States Institute of Peace	
	Trust Fund	
458X8283	Gifts and Donations, United States Institute of Peace	22 U.S.C. 4603

## **UNITED STATES POSTAL SERVICE (18)**

## **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 U.S.C. 2003
018X4020.002	Postal Service Fund	39 U.S.C. 2003
018X4020.003	Postal Service Fund, Undistributed SIBAC Chargebacks	39 U.S.C. 2003
018X4294	Postal Service Competitive Products Fund, Postal Service	P.L. 109-435; 120 Stat.
	•	3221, Sec. 401(2)

## **UNITED STATES TAX COURT (23)**

## **General Fund**

023X0100	Salaries and Expenses, United States Tax Court
023 0100	Salaries and Expenses, United States Tax Court

## **Special Fund**

023X5023	Tax Court Independent Counsel, United States Tax Court	26 U.S.C. 7475
023X5633	U.S. Tax Court Fees, United States Tax Court	26 U.S.C. 7473; P.L. 114-
		113 129 Stat. 3126, Sec.
		7473

## **Trust Fund**

023X8115 Tax Court Judges Survivors Annuity Fund	26 U.S.C. 7448(c), (e)
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## **VIETNAM EDUCATION FOUNDATION (95)**

## **Special Fund**

519X5365 Vietnam Debt Repayment Fund, Vietnam Education Foundation 114 Stat. 2763A-256

## WOMEN'S SUFFRAGE CENTENNIAL COMMISSION (48)

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

## WORLD WAR I CENTENNIAL COMMISSION (48)

## **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
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012X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
012X7787.112	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
012X7787.116	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic
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012X7787.127	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica
012X7787.405	Technical Assistance, P.L. 83-480, Agriculture
012X7787.412	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka
012X7787.456	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco
012X7787.480	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia

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

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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

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

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

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

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072X7800.521	Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo
072X7800.524	Advances from Foreign Governments for Technical Assistance, AID, Ghana
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068X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

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

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

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020X7900.116	Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
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020X7900.139	Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
020X7900.308	Advances of Unfunded Foreign Currencies, Treasury, Japan
020X7900.314	Advances of Unfunded Foreign Currencies, Treasury, Philippines
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020X7900.405	Advances of Unfunded Foreign Currencies, Treasury, Algeria
020X7900.412	Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
020X7900.440	Advances of Unfunded Foreign Currencies, Treasury, Jordan
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