Federal Account Symbols and Titles (FAST) Book I and FAST Book II

SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

April 2012

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Treasury Financial Manual

Transmittal Letter No. S1 12-01

Volume I

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Publication of Federal Account Symbols and Titles (FAST) Book I and FAST Book II

1. Purpose

This transmittal letter releases *revised* FAST Book I (standard version) and FAST Book II (data standardization version). FAST Book I displays the two-digit department regular code. FAST Book II displays the three-digit agency identifier code.

Agencies may access both FAST Book I and FAST Book II on the FAST Book Web site at http://www.fms.treas.gov/fastbook.

2. Background

In support of standardizing data elements, the Financial Management Service (FMS) and the Office of Management and Budget (OMB) partnered to establish a standard three-digit agency identifier code. Eventually, the new three-digit code will replace the current two-digit department regular code that FMS and OMB use for transaction processing and central reporting. FAST Book II will support the new three-digit agency identifier component of the Treasury Account Symbol (TAS) format as published by the Financial Systems Integration Office in the Common Governmentwide Account Classification Structure (CGAC) V1.0 July 2007 publication. CGAC V1.0 defined an eight-digit component TAS, and the three-digit agency identifier code is part of the eight-digit component TAS. FAST Book II standardizes the three-digit agency identifier code of the component TAS.

3. References

- Governmentwide Accounting (GWA) Treasury Account Symbols (TAS) Fact Sheet (http://www.fms.treas.gov/cars/factsheet_tas.html);
- Common Governmentwide Accounting Classification (CGAC) Structure, July 2007 (http://www.fsio.gov/fsio/fsiodata/fmlob_cgac.shtml);
- Memorandum for Chief Financial Officers (CFOs) and Deputy CFOs, dated October 15, 2009 (http://www.fms.treas.gov/finstandard/CFO-letter10-15-09.pdf)



- Treasury Financial Manual, Volume I, Bulletin No. 2010-03: Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) (http://www.fms.treas.gov/tfm/vol1/10-03.pdf);
- GTAS Super Master Account File (SMAF) (http://www.fms.treas.gov/gtas/smaf.html);
- GTAS bulk file format (http://www.fms.treas.gov/gtas/bulk-file.html).

4. Summary of Changes to FAST Book I

See the attached Summary of Changes for FAST Book I and FAST Book II.

5. FMS Application Updates

FMS has updated its transaction and reporting systems to collect and display the component TAS. Currently, agencies have the option to use the string-based TAS format or the component TAS format in some of the Governmentwide Accounting applications, such as the Account Statement and the Classification Transaction and Accountability Module. Also, the Intragovernmental Payment and Collection System has been updated to allow the flexibility to accept and display either the string-based TAS format or the component TAS format. FMS expects other FMS applications that manage collection and payment transactions will begin to move to the component TAS format during 2012.

In January 2013, GTAS will replace the functionality of the Federal Agencies' Centralized Trial-Balance System (FACTS) I and FACTS II, the Intragovernmental Fiduciary Confirmation System, and the Intragovernmental Reporting and Analysis System as the primary means of reporting agency trial-balance data. GTAS will require all agencies to submit their accounting data only in the new component TAS format.

FMS encourages agencies to stay up to date with data standardization within the FMS applications with which they do business and to develop an implementation strategy that will allow them to use the component TAS format to support these applications and their expected rollout dates.

Agencies should sign up for automatic email notification of FMS application updates at https://www.fms.treas.gov/fmsweb/EmailSubscribeAction.do.

6. Effective Date for FAST Book I

FAST Book I is effective immediately.

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7. Effective Dates for FAST Book II

FAST Book II is effective as follows:

FMS System	Optional	Expected Implementation
GWA	November 2010	October 1, 2014
IPAC	Spring 2011	October 1, 2014
Payments	Calendar Year 2012	October 1, 2014
Collections	Calendar Year 2012	October 1, 2014
GTAS	Not applicable	January 1, 2013 (for fiscal 2013 reporting)

Agencies should check the FMS application Web sites regularly for updated release dates.

8. Inquiries

Direct questions concerning this announcement to:

Budget Reports Division Financial and Budget Reports Directorate Governmentwide Accounting Financial Management Service Department of the Treasury 3700 East-West Highway, Room 5D25 Hyattsville, MD 20782

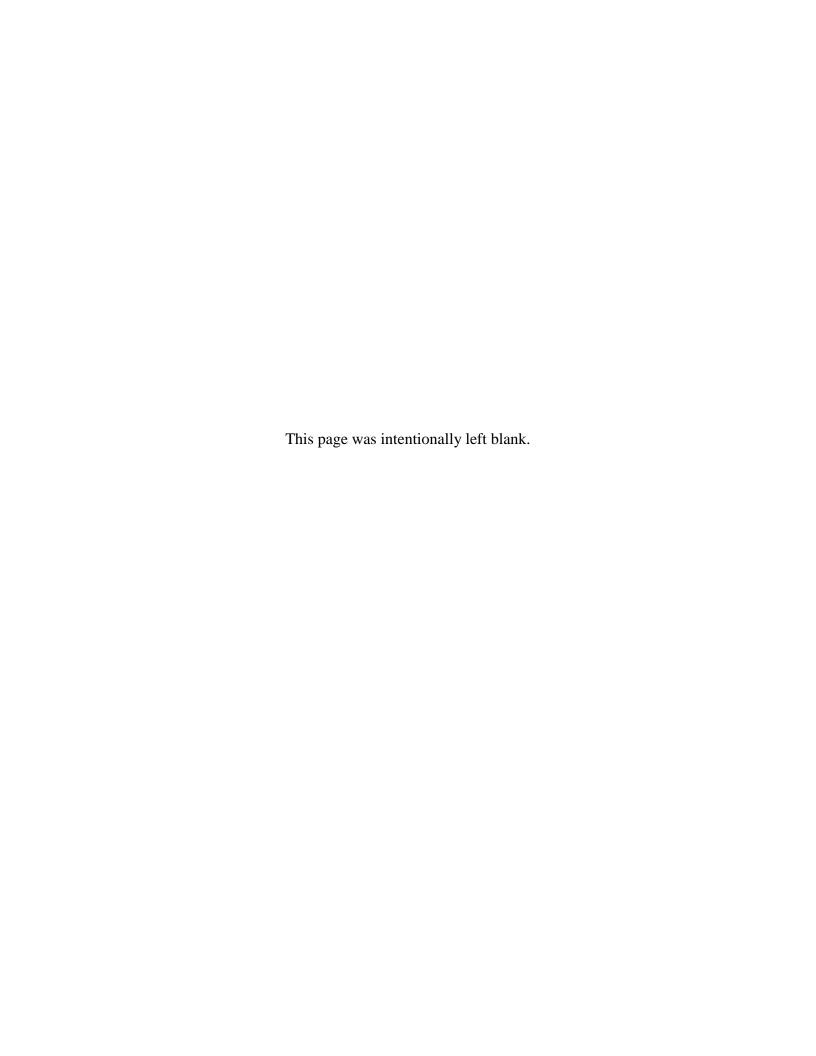
Telephone: 202-874-6689

Fax: 202-874-9966

Date: April 30, 2012 David A. Lebryk Commissioner

Attachment

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Summary of Changes for FAST Book I

Modified Accounts	Part I—R	eceipt Account S	ymbols and Titles	3	
	**5099.001 **5578.001				
	Part II—Appr	ropriation and O	other Fund Accou	nt Symbols and	Γitles
	00X0128	14X1125	20 0560	72 1027	86 0335
	00 0128	14X1127	20X1736	72 1035	86 0337
	00 0186	14X1618	20X1771	75 0112	86 0338
	09 0145	14X1917	20X1796	75X0113	86 0339
	11X0076	14 1917	20X1817	75X0114	86 0340
	11X0077	14X5065	20X1818	75 0115	86 0341
	11 1022	14 5065	20 1875	75X0128	89 0213
	11 1045	14X5771	20X4109	75 0128	89 0228
	11 1475	14X8370	20X5099	75 0140	89X0233
	12 0115	15X0323	28X8006	75 0356	89X0235
	12 0122	15 0323	28X8007	75 0516	89 0243
	12 0123	16 0105	36X0151	75 0807	89X0244
	12 0403	16 0166	36 0151	75 0838	89 0251
	12 0600	16X0169	36 0167	75 0943	89 0313
	12X2002	16 0181	36 0169	75X1362	89 0318
	12 3700	16X1521	36 1114	75 1362	89 0321
	13 0120 13 0126 13 1250	16 1521 16X1524 16X1700	68X8145 68X8153 69X0121	75 1503 75 1546	89X0337 89X5227 89X5231
	13 1230 13 1460 13 1500	16 1700 16 17393	69X0121 69X0650 69 1301	75X8004 75X8005 75X8175	89X5369 95X1733
	14X0102	16X8042	69 1750	86X0183	95 3725
	14 0102	16X8144	69 X8102	86 0183	96X3124
	14 0120	19X0121	69X8103	86X0200	96 3124
	14 1034	19X1031	70 0532	86 0200	96 3132
	14X1046	19 1031	70X8185	86X0303	96X8861
	14X1121	20 0133	70X8420	86 0334	96X8863

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Discontinued Accounts	Part I—Rece	ipt Account Sym	bols and Titles		
	2891				
	5194.001				
	Part II—App	oropriation and (Other Fund Acco	unt Symbols and	Titles
	021X5194				
	047X4084				
New Accounts	Part I—Rece	ipt Account Sym	bols and Titles		
	1415	2784.003	**5287.013	**5584.001	**5566.001
	2614	2786.003	**5432.007	**5586.001	**5710.001
	2671.003	2891	5537.003	**5586.002	**5752.001
	2672.003	3233	**5577.003	**5590.001	**5753.001
	2673.003	3240	5578.001	**5590.002	**8296.003
	2782.003	**5099.001	**5583.001	**5590.003	**8720.001
	Part II—Ap	propriation and	d Other Fund A	account Symbol	s and Titles
	09 0145	16 0148	69 0116	75 0875	75X4553
	09 1801	16 0150	69 0159	75 0946	75X6240
	11X0036	16 0162	69X1399	75 0947	80 0131
	11X0066	16 0163	70 0531	75 0948	86 0313
	11X0067	16 1521	70 0702	75 0949	86 0349
	11X1475	19X6038	70X5710	75 0950	86X4357
	12 1002	20 1805	72 0306	75 0951	89 0222
	12X1144	20 1824	72 1015	75 0952	89 0240
	12X6189	20X4264	73X0300	75 0953	89 0314
	13X5583	20X4329	75X0118	75X0954	89 0318
	13X5584	20X5590	75 0353	75 0955	89 0321
	14 0787	21X5752	75 0354	75X0956	89 0337
	14X1700	31 0300	75 0356	75 0956	95 3900
	14 1700	36 0142	75 0357	75 0958	95X5578
	14X2638	47X4084	75 0358	75 0959	96 3126
	14X5593	48X2971	75 0359	75 1363	97 0462
	15 0405	48 2971	75X0360	75 1364	97X5753
	16X0142	50X5566	75 0360	75 1365	97X8720
	16 0143	51X5586	75 0361		

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Summary of Changes for FAST Book II

Part I—R	eceipt Account S	Symbols and Titl	es	
**5099.001 **5578.001				
Part II—App	 ropriation and (Other Fund Acco	ount Symbols and	l Titles
000X0128 000 0128 000 0186 009 0145 011X0076 011X0077 011 1022 011 1045 012 0115 012 0122 012 0123 012 0403 012 0600 012X2002 012 3700 013 0126 013 1250 013 1460 013 1500 014X0102 014 0102 014 0102 014 1034 014X1046 014X1121	014X1125 014X1127 014X1618 014X1917 014 1917 014X5065 014 5065 014X5771 0014X8370 015X0323 015 0323 016 0105 016 0166 016X0169 016 0181 016X1521 016 1521 016X1524 016X1700 016 1700 016X5393 016X8042 016X8144 019X0121 019X1031 019 1031 020 0133	020 0560 020X1736 020X1771 020X1796 020X1817 020X1818 020 1875 020X4109 020X5099 028X8006 028X8007 036X0151 036 0167 036 0169 036 1114 068X8145 068X8153 069X0121 069X0650 069 1301 069 1750 069X8102 069X8103 070 0532 070X8185 070X8420	072 1027 072 1035 075 0112 075X0113 075X0114 075 0115 075X0128 075 0128 075 0140 075 0516 075 0807 075 0838 075 0943 075X1362 075 1503 075 1503 075 1546 075X8004 075X8005 075X8175 086X0183 086 0183 086 0200 086 0200 086 0334 086 0335	089 0213 0086 0337 086 0338 086 0339 086 0340 086 0341 0089 0228 089X0233 089X0243 0089 0243 0089 0251 0089 0313 0089 0318 0089 0321 089X5227 089X5227 089X5231 089X5231 089X5231 089X5231 089X5369 096X1324 096 3124 096 3132 096X8861 096X8863 349X1733 539 3725
	**5099.001 **5578.001 Part II—App. 000X0128 000 0128 000 0186 009 0145 011X0076 011X0077 011 1022 011 1045 011 1475 012 0115 012 0122 012 0123 012 0403 012 0403 012 0403 012 0403 012 0403 012 0400 012X2002 012 3700 013 0120 013 0126 013 1250 013 1460 013 1500 014X0102 014 0102 014 0102 014 1034 014X1046	**5099.001 **5578.001 Part II—Appropriation and C 000X0128	**5099.001 **5578.001 Part II—Appropriation and Other Fund According 1000X0128 000 0128 014X1127 020X1736 000 0186 014X1618 020X1771 009 0145 011X0076 014 1917 011X0077 014X5065 020X1818 011 1022 014 5065 020 1875 011 1045 0114X5771 020X4109 011 1475 0014X8370 020X5099 012 0115 015X0323 028X8006 012 0122 015 0323 028X8007 012 0123 016 0105 036X0151 012 0403 016 0166 036 0151 012 0403 016 0166 036 0151 012 0403 016 0168 016 0169 012 3700 016X1521 036 1114 013 0120 016 1521 036 1114 037 076 0532 014 0102 016 018 016 016 016 016 016 016 016 016 016 016	**5578.001 Part II—Appropriation and Other Fund Account Symbols and 0000X0128 000 0128 014X1127 020 0560 072 1027 000 0186 014X1618 020X1771 075 0112 009 0145 014X1917 020X1817 075X0113 011X0076 014 1917 020X1817 075X0114 011X0077 014X5065 020X1818 075 0115 011 1022 014 5065 020 1875 075X0128 011 1045 014X5771 020X4109 075 0128 011 1475 0014X8370 020X5099 075 0140 012 0115 015X0323 028X8006 075 0516 012 0122 015 0323 028X8007 075 0807 012 0123 016 0105 036X0151 075 0838 012 0403 016 0166 036 0151 075 0943 012 23700 016X0169 036 0167 075X1362 012 3700 016X1521 036 1114 075 1503 013 0126 016X1524 068X8145 075 1546 01

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	5194.001				
	Part II—App	propriation and (Other Fund Acco	unt Symbols and	Titles
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	047X4084				
New Accounts	Part I—Rece	ipt Account Sym	bols and Titles		
	1415	2784.003	**5287.013	**5584.001	**5566.001
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	2673.003	3240	5578.001	**5590.002	**8296.003
1	2782.003	**5099.001	**5583.001	**5590.003	**8720.001
	Part II—Ap	propriation and	d Other Fund A	ccount Symbol	s and Titles
	009 0145	016 0148	069X1399	075 0947	080 0131
	009 1801	016 0150	070 0531	075 0948	
			070 0331		086 0313
	011X0036	016 0162	070 0702	075 0949	086 0349
	011X0066	016 0163	070 0702 070X5710	075 0949 075 0950	086 0349 086X4357
	011X0066 011X0067	016 0163 016 1521	070 0702 070X5710 072 0306	075 0949 075 0950 075 0951	086 0349 086X4357 089 0222
	011X0066 011X0067 011X1475	016 0163 016 1521 019X6038	070 0702 070X5710 072 0306 072 1015	075 0949 075 0950 075 0951 075 0952	086 0349 086X4357 089 0222 089 0240
	011X0066 011X0067 011X1475 012 1002	016 0163 016 1521 019X6038 020 1805	070 0702 070X5710 072 0306 072 1015 073X0300	075 0949 075 0950 075 0951 075 0952 075 0953	086 0349 086X4357 089 0222 089 0240 089 0314
	011X0066 011X0067 011X1475 012 1002 012X1144	016 0163 016 1521 019X6038 020 1805 020 1824	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700 014 1700	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300 036 0142	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358 075 0359	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959 075 1363	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753 097X8720
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700 014 1700 014X2638	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300 036 0142 047X4084	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358 075 0359 075X0360	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959 075 1363 075 1364	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753 097X8720 347 3900
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700 014 1700 014X2638 014X5593	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300 036 0142 047X4084 050X5566	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358 075 0359 075X0360 075 0360	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959 075 1363 075 1364 075 1365	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753 097X8720 347 3900 581X5578
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700 014 1700 014X2638 014X5593 015 0405	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300 036 0142 047X4084 050X5566 051X5586	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358 075 0359 075X0360 075 0360 075 0361	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959 075 1363 075 1364 075 1365 075X4553	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753 097X8720 347 3900 581X5578 584X2971
	011X0066 011X0067 011X1475 012 1002 012X1144 012X6189 013X5583 013X5584 014 0787 014X1700 014 1700 014X2638 014X5593	016 0163 016 1521 019X6038 020 1805 020 1824 020X4264 020X4329 020X5590 021X5752 031 0300 036 0142 047X4084 050X5566	070 0702 070X5710 072 0306 072 1015 073X0300 075X0118 075 0353 075 0354 075 0356 075 0357 075 0358 075 0359 075X0360 075 0360	075 0949 075 0950 075 0951 075 0952 075 0953 075X0954 075 0955 075X0956 075 0956 075 0958 075 0959 075 1363 075 1364 075 1365	086 0349 086X4357 089 0222 089 0240 089 0314 089 0318 089 0321 089 0337 096 3126 097 0462 097X5753 097X8720 347 3900 581X5578

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Federal Account Symbols and Titles (FAST) Book I

(Two-Digit Department Regular Codes)

SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

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FEDERAL ACCOUNT SYMBOLS AND TITLES (FAST) BOOK I (Two-Digit Department Regular Codes)

SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

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

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

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

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

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

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

Part IV contains the alphabetical and numerical indices.

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DEPARTMENT OF LABOR	
DEPARTMENT OF STATE	
AGENCY FOR INTERNATIONAL DEVELOPMENT	
DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF THE TREASURY	
DEPARTMENT OF VETERANS AFFAIRS	
ENVIRONMENTAL PROTECTION AGENCY	
GENERAL SERVICES ADMINISTRATION	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
OFFICE OF PERSONNEL MANAGEMENT	
SMALL BUSINESS ADMINISTRATION	
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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	
Fines, penalties, and forfeitures	
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	1300-1400
Dividends and other earnings	1600
Rent, including bonuses	
Royalties	2000
Sale of products	2200
Fees and other charges for services and special benefits	
Sale of government property	2600
Negative subsidies and downward reestimates of subsidies	2700
Realization upon loans and investments	2800-2900
Recoveries and refunds	3000
Clearing accounts	3800
Special Fund Receipt Accounts	
Trust Fund Receipt Accounts	8000-8999

Note

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

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0101

0109

DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

GENERAL FUND RECEIPT ACCOUNTS

TAXES

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

Withheld Individual Income and FICA Taxes Federal Tax Withheld from Payments to Nonresident Aliens

0110 Individual Income Tax, Other

0111 Corporation Income and Excess Profits Taxes

Social Security Taxes:

Income Taxes:

0121 Federal Unemployment Tax Act Taxes

Railroad Retirement Taxes:

0130 Railroad Retirement Tax Act Taxes

Miscellaneous Internal Revenue Collections:

0152	Excise Taxes
0153	Estate and Gift Taxes

0154 Windfall Profit Tax

Miscellaneous Taxes:

0199 Miscellaneous Taxes, Not Otherwise Classified

MISCELLANEOUS RECEIPTS

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

0310	Duties on Imports
0311	✓ Tonnage Duty Fees

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

0401 Proceeds from Exercise of Warrants

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

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

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

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

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

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

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

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

Deposit of Earnings, Federal Reserve System

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

0830 Immigration, Passport and Consular Fees. Fees and other charges relating to the application for and issuance of permits for aliens to enter, leave, or remain in the United States, petitions for naturalization, and papers necessary for U.S. citizens to travel abroad. Excludes charges for reproducing or certifying copies of documents (see 2410).

0830	Immigration, Passport and Consular Fees
0831	Customs User Fee Account
0832	✓ U. S. Travel and Tourism Administration Facilitation Fees
0834	Breached Bond Penalties, Immigration and Naturalization Service
0835	Immigration Fees, Border Security Act

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

0840 Patent, Trademark and Copyright Fees

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

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

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

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

0880 Petroleum and Petroleum Products Import Fees.

Fees for Licenses To Import Petroleum and Petroleum Products

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

0891	Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified
0892	Nuclear Facility Fees for Various Permits and Licenses
0894	✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
0895	Hazardous Waste Permits, PMN, and Other Services, Environmental Protection
	Agency
0897	✓ Radiological Emergency Preparedness, Federal Emergency Management
	Agency

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

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

Fines, Penalties, and Forfeitures, Agricultural Laws

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

Fines, Penalties, and Forfeitures, Economic Stabilization Laws

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

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

- 1100 RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of Government property as a result of a military action from war. Activities and payments by Government of occupied areas for occupation costs.
 - 1125 Recoveries Under Military Occupation
 - 1127 Restitution for the U.S.S. Liberty
- **1200 GIFTS AND CONTRIBUTIONS.** Funds or proceeds from property voluntarily transferred to the Government without compensation or valuable consideration.
 - **1210 Contributions to "Conscience Fund"**. Money voluntarily paid to restore amounts that the donor considers to have been wrongfully acquired or withheld from the Government. Also includes moneys from individuals (known and unknown) motivated by personal feeling to ease their conscience from wrongful acts against others.
 - 1210 ✓ Contributions to "Conscience Fund"
 - **1290 Gifts.** Other gifts, bequests, and unconditional donations to the United States, including the residue of funds of quasi-governmental organizations. Also includes return of salary or allowance by Members of Congress, and proceeds from the sale of donated property.
 - 1292 ✓ Residue of Funds of Quasi-Governmental Organizations
 - 1299 ✓ Gifts to the United States, Not Otherwise Classified
- 1300-1400 INTEREST. Interest received on loans, investments, and other equities.
 - **1300-1439 Interest on Loans to Government-Owned Enterprises.** Interest paid to Treasury on the Government's investment in corporations or funds that are wholly owned by the Government.
 - 1337 ✓ Interest on Loans to the Helium Fund, Interior
 - 1338 ✓ Interest on Loans to the Presidio Trust
 - 1339 ✓ Interest on Loans for Isotope Production and Distribution Program Fund, Energy
 - 1340 ✓ Interest on Loans to Defense Security Assistance Agency, Executive
 - 1345 ✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
 - 1347 ✓ Interest on Loans and Advances to Nuclear Waste Fund, Energy
 - 1348 ✓ Interest on Loans and Advances to Interim Storage Fund, Energy
 - 1349 ✓ Interest on Loans to Alternative Fuels Production, Energy
 - 1350 ✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential, Maritime Administration
 - 1351 ✓ Interest on Loans to Bonneville Power Administration Fund, Energy
 - 1352 ✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975
 - 1353 ✓ Interest on Loans to Overseas Private Investment Corporation
 - 1354 ✓ Interest on Loans for Housing for the Elderly or Handicapped
 - 1356 ✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
 - 1357 ✓ Interest on Loans to Secretary of Transportation, Regional Rail Reorganization and Rail Service Assistance
 - and Ran Service Assistance
 - 1358 ✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
 - 1359 ✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
 - 1360 ✓ Interest on Loans to Western Area Power Administration, Energy
 - 1361 ✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and Improvement Fund, Federal Railroad Administration
 - 1362 ✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan
 - Guarantee Program, Federal Aviation Administration
 - 1363 ✓ Interest on Loans for College Housing and Academic Facilities Loans, Education
 - 1365 ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad

Passenger Corporation, Federal Railroad Administration

1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund, Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Justice
1377	✓ Interest on Loans to the Railroad Retirement Board
1378	✓ Interest on Loans to the Federal Crop Insurance Corporation
1380	✓ Interest on Loans to Housing and Other Guaranty Programs, Agency for
1300	International Development
1399	✓ Interest on Loans to Health and Human Services, Health Professions Graduate
13//	Student Loan Insurance Fund
1401	✓ Interest on Loans to Commodity Credit Corporation
1402	✓ Interest on Loans to Commounty Cream Corporation ✓ Interest on Loans to Export-Import Bank of the United States (Beginning
1402	October 1, 1976)
1403	✓ Interest on Loans to Government National Mortgage Association, Management
1403	and Liquidating Functions
1404	✓ Interest on Loans to Government National Mortgage Association, Special
1404	Assistance Functions
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1408	✓ Interest on Loans for Low Rent Public Housing Program
1409	✓ Interest on Loans to Agricultural Credit Insurance Fund
1410	✓ Interest on Investment, Economic Development Revolving Fund
1411	✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and Reserves
1412	✓ Interest on Loans to Department of Education, Student Loan Insurance Fund
1413	✓Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
1415	✓ Interest on Loans to Federal Deposit Insurance Corporation
1416	✓ Interest on Loans to Pension Benefit Guaranty Corporation
1417	✓ Interest on Loans to Tennessee Valley Authority
1418	✓ Interest on Loans to Federal Financing Bank, Treasury
1420	✓ Interest on Loans to Federal Housing Administration, General Insurance Fund
1421	✓ Interest on Loans to National Oceanic and Atmospheric Administration
1422	✓ Interest on Loans, Higher Education Facilities Loan Fund
1424	✓ Interest on Investments, Colorado River Projects
1425	✓ Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
1427	✓ Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
1428	✓ Interest on Advances to Small Business Administration
1430	✓ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and
	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified
1435.019	General Fund Proprietary Interest, Not Otherwise Classified, Commission on Civil
	Rights
1436	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
1437	✓ Interest on Loans to New Communities Guarantee Fund, Metropolitan
	Development, Housing and Urban Development
1438	Interest on Loans to the United States Postal Service
1439	✓ Interest on Loans to Rural Telephone Bank, Rural Utilities Service

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

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

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

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

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

1493	Interest Received from Outer Continental Shelf Escrow Amounts, Interior
1494	✓ Interest on Defense Production Activities
1495	✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
1496	✓ Interest on Unemployment Insurance Loans to States, Labor
1497	✓ Interest on Advances to the Railroad Retirement Account
1498.010	✓ Interest Payments on Normalized Tax Transfers from Federal Old-Age and
	Survivors Trust Fund
1498.020	✓ Interest Payments on Normalized Tax Transfers from Federal Disability
	Insurance Trust Fund
1498.030	✓ Interest Payments on Normalized Tax Transfers from Federal Hospital Insurance
	Trust Fund
1499	✓ Interest Received from Credit Reform Financing Accounts

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

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

*1613	✓ Dividends on Capital Stock (name of corporation) (for dividends on capital stock
	only)

(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.)

^{*}Indentifies Capital Transfer Account.

1680 Gain by Exchange. Net gain on transactions in foreign currencies.

1682 ✓ Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury

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

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

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

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

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

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

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

2292 ✓ Recovery of Mint Manufacturing Expense, Treasury

2400 FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS. Moneys received for services or special benefits, which are proprietary in nature and are optional on the part of the recipient.

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

2411	Users Fees for IRS Ruling and Determination
2413	✓ Charges for Services to Public Enterprise Funds
2414	✓ Charges for Services to Trust Funds

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

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

2431 ✓ Charges for Medical Services, Veterans Affairs

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

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

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

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

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

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

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

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

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

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

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

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

2651 ✓ Sale of Scrap and Salvage Materials, Defense

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

2665	Profit on Sale of Gold (not included in budget receipts)
2666	Proceeds on Sale of Gold Medallions (not included in budget receipts)
2667	Profit on Sale of Silver (not included in budget receipts)
2671.003	✓ New Arrangements to Borrow (IMF), Downward Restimates of Subsidies
2672.003	✓ International Monetary Fund Quota, Downward Reestimates of Subsidies
2673.003	✓ Arms Initiative, Downward Reestimate Subsidies, Army

2700 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.

2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.003	✓ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	✓ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	✓ Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies
2703.001	✓ Rural Water and Waste Disposal, Negative Subsidies
2703.003	✓ Rural Water and Waste Disposal, Downward Reestimates of Subsidies
2704.001	✓ Rural Development Guaranteed Loans, Farmers Home Administration, Negative
	Subsidies
2704.003	✓ Rural Development Insurance, Downward Reestimates of Subsidies
2705.001	✓ Rural Community Facility, Negative Subsidies
2705.003	✓ Rural Community and Facility, Downward Reestimates of Subsidies
2706.001	✓ Rural Housing Insurance, Negative Subsidies
2706.003	✓ Rural Housing Insurance, Downward Reestimates of Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.003	✓ Rural Business and Industry, Downward Reestimates of Subsidies
2708.003	✓ Downward Reestimates of Subsidies (P.L. 480)
2710.001	✓ Rural Development Loan Fund, Negative Subsidies
2710.003	✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.003	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2711.004	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2712.001	✓ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies
2712.003	✓ Agriculture Credit Insurance Fund Loans, Downward Reestimates of Subsidies
2713.001	✓ Rural Economic Development Loans, Rural Electrification Administration, Negative
	Subsidies
2713.003	✓ Rural Economic Development Loans, Downward Reestimates of Subsidies
2714.001	✓ Agriculture Resource Conservation Funds, Farmers Home Administration, Negative
	Subsidies
2714.003	✓ Agriculture Resources Conservation Funds, Downward Reestimates of Subsidies
2715.001	✓ Self-Help Housing Land Development Funds, Farmers Home Administration,
	Negative Subsidies
2715.003	✓ Self-Help Housing Land Development Funds, Downward Reestimates of Subsidies
2716.003	✓ Food for Progress Credits (P.L. 480), Downward Reestimates of Subsidies
2717.001	✓ Fisheries Finance, National Oceanic and Atmospheric Administration, Negative
	Subsidies
2717.003	✓ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic and
	Atmospheric Administration
2718.001	✓ Federal Family Education Loan Program, Negative Subsidies
2718.003	✓ Federal Family Education Loan Program, Downward Reestimates of Subsidies
2719.001	✓ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.003	✓ FHAGeneral and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway
	Administration, Transportation
2721.001	✓ Disaster Loan Program, Negative Subsidies, Small Business Administration
2721.003	✓ Disaster Loan Program, Downward Reestimates of Subsidies
2722.001	✓ Business Loan Program, Negative Subsidies, Small Business Administration
2722.003	✓ Business Loan Program, Downward Reestimates of Subsidies
2723.001	✓ Debt Restructuring, Negative Subsidies
2723.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2724.001	✓ Foreign Military Financing Program Account, Negative Subsidies
2724.003	✓ Foreign Military Financing, Downward Reestimates of Subsidies
2725.001	✓ Loan Guarantees to Israel, Negative Subsidies

2725.003	✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies
2726.003	✓ Housing and Other Credit Guaranty Program, Downward Reestimates
2727.001	✓ Export-Import Bank Loans, Negative Subsidies
2727.003	✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime
	Administration, Transportation
2729.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,
2730.003	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
2722 002	
2732.003	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward
2722 002	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 of
	Subsidies, Education
2742.003	✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of
	Subsidies, Bureau of Reclamation
2743.003	✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies
2744.003	✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency
	for International Development
2745.003	✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities
	Service
2746.003	✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural
27.101002	Utilities Service
2747.003	✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
2749.001	✓ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward
27 17.003	Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Veterans Affairs
2751.001	✓ Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs
2752.001	✓ Native American Veterans Housing Loans, Downward Recomments, Veterans Arians ✓ Development Credit Authority Program Account, Negative Subsidies, Agency for
2732.001	International Development
2752.003	<u>*</u>
2132.003	✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development
2752 002	
2753.003	✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans,
2754 002	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

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27.7	
2757.003	✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates
2750 002	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
2760.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal
2761 001	Railroad Administration
2761.001	✓ Family Housing Improvement Fund, Negative Subsidies
2761.003	✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense
2762.003 2763.003	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies
	✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies
2767.003	Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans
2769 002	Affairs, Downward Reestimates of Subsidies
2768.003	✓ Transportation Infrastructure Finance and Innovation Program, Interest on
2760 002	Downward Reestimates Subsidies, Federal Highway Administration
2769.003 2771.003	 ✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans ✓ Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies
2771.003	✓ All Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies, ✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense
2773.003	✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003	✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies
2775.003	✓ Assistance to American Solitoa, Direct Loan, Downward Reestimates of Subsidies
2779.003	✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies
2781.001	✓ Federal Direct Student Loan Program, Negative Subsidies, Education
2781.001	✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies,
2701.003	Education
2782.003	✓ Arms Initiative, Downward Reestimates Subsidies, Army
2784.003	✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies,
2701.003	Departmental Offices, Treasury
2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies,
2,00.000	Agency for International Development
2786.003	✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural
	Development Administration, Agriculture
2787.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2790.001	✓ GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury
2790.003	✓ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of
	Subsidies, Departmental Offices, Treasury
2791.001	✓ Government Sponsored Enterprise Credit Facility, Negative Subsidies, 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
2799.003	✓ Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies

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

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

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

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

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

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

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

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

2871.001	✓ Repayment of Loans or Advances to the Extended Unemployment
	Compensation Account
2871.002	✓ Repayment of Loans or Advances to the Federal Unemployment Account
2874	✓ Boat Safety Payments, Coast Guard
2875	✓ Repayment of Advances, Black Lung Disability Trust Fund
2877	✓ Repayment of Advances, Railroad Retirement Account

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

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

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

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reasury
Departmental Offices,
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^{*}Indentifies Capital Transfer Account.

2896	✓ Excess of Proceeds From Debt Obligations Issued by the Black Lung
	Disability Trust Fund and the Market Value of Outstanding Repayable
	Advances, Bureau of the Public Debt, Treasury

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

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

3000 **RECOVERIES AND REFUNDS.** The return of monies paid to, but not due, the recipient; compensation for loss of or damage to property; and other recoveries and refunds.

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

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

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

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

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

3091	✓ Recoveries from Federal Agencies for Fire Fighting Services
3092	Recovery from Highway Trust Fund for Refunds of Taxes
3093	Recovery from Land and Water Conservation Fund for Refunds of Gasoline and
	Floor Stock Taxes
3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3095	Recovery from Treasury-Managed Trust Funds Other Than Highway and
	Airport for Refunds of Taxes
3096	✓ Recovery of Beneficiary Overpayments from the Supplemental Security
	Income Program
3097.001	Recovery from the Black Lung Disability Trust Fund for Refunds of Taxes
3097.002	✓ Recovery from the Black Lung Disability Trust Fund of Payments Previously
	Made for the Black Lung Program
3098	✓ Recoveries and Refunds, State and Local Government Fiscal Assistance
	Trust Fund, Treasury

3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
2100	Transportation, Treasury
3100	✓ Prepayment Premiums, Federal Financing Bank, Treasury
3101	✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes
3102.001	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
2102.002	Salaries of Military Retirees, Federal Funds
3102.002	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees
3102.003	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Off-Budget Entities
3102.161	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds, Federal Election Commission
3102.241	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds, National Mediation Board
3103	✓ FFEL Guarantee Agency Reserve Recoveries, Education
3105.001	✓ Quinquennial Adjustment for Military Service Credits, Federal Old Age
	Survivors Insurance
3105.002	✓ Quinquennial Adjustment for Military Service Credits, Federal Disability
	Insurance
3105.003	✓ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance
3107	✓ Federal Share of Child Support Collections, Health and Human Services, ACF
3108	✓ Return of Contribution to International Buffer Stocks, Executive
3112	✓ Reimbursements from Federal Agencies for Payments Made as a Result of
	Discriminatory Conduct
3200	✓ Collections of Receivables from Canceled Accounts
3200.033	Collections of Receivables From Cancelled Accounts, United States Holocaust
	Memorial Museum
3210	✓ General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
3220	✓ General Fund Proprietary Receipts, Not Otherwise Classified, All Other
3220.077	General Fund Proprietary Receipts Not Otherwise Classified All Other,
	Millennium Challenge Corporation
3230	Special and Trust Fund Proprietary Receipts Returned to the General Fund of
	the U.S. Treasury
3231	Special and Trust Fund Governmental Receipts Returned to the General Fund of
	the U.S. Treasury
3232	Special and Trust Fund Intrafund Receipts Returned to the General Fund of the
	U.S. Treasury
3233	✓ Special and Trust Fund Offsetting Governmental Receipts Returned to the
	General Fund of the U.S. Treasury
3240	Spending Authority from Offsetting Collections Returned to the General Fund
	of the U.S. Treasury, Departmental Management, Labor
3305	✓ Transfer of excess receipts to the General Fund
3306	✓ Transfer of excess receipts to the General Fund, Federal Fund Payments
	•

3500/3800 CLEARING ACCOUNTS

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

F3880 Unavailable Check Cancellations and Overpayments (suspense)
F3885 Undistributed Intragovernmental Payments

SPECIAL FUND RECEIPT ACCOUNTS

5000.021	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.024	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.025	✓ Sale of Timber and Other Products, Reclamation Fund, Interior	43 USC 391
5000.026	✓ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund,	43 USC 391
	Interior	
5000.027	✓ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 USC 502
5000.028	✓ Other, Reclamation Fund, Interior	43 USC 391
5000.029	✓ Sale of Public Domain, Reclamation Fund, Interior	43 USC 391
**5001.001	Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, Executive Office of the President	21 USC 1509(A)
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the	21 USC
	President	1509d(b)
**5003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act	30 USC 191
	February 25, 1920 and December 17, 1981, as amended)	
5005.002	Land and Water Conservation Fund, Surplus Property Sales	16 USC 460l-5a
5005.003	Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 USC 460l-5a
5005.004	✓ Land and Water Conservation Fund, Special Recreation Use Fees, National Park	16 USC 460l-5a
3003.001	Service	10 CBC 1001 3u
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands,	16 USC 4601-5a
3003.007	National Park Service	10 CBC 1001 3u
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf	16 USC 460l-5a
3003.000	Lands, National Park Service	10 CBC 1001 3u
**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases,	P.L. 109-432,
2002.009	National Park Service	120 Stat. 2922,
	Tunona Tan Service	120 Stat. 3004,
		120 Stat. 3006
5005.011	✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau	P.L. 111-212
3003.011	of Land Management	1.L. 111 212
5007	✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil	16 USC 460l-6a
5008.001	✓ National Forest Fund Receipts, Minerals Management Service, Interior	31 USC 3513
5009.001	✓ Forest Service Recreation User Fees, Forest Service	16 USC 4601-6a
**5010.001	✓ Recreation Fees for Collection Costs, Forest Service	107 Stat. 403
5011	✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 4601-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100	16 USC 810
3012	percent)	10 030 810
5013	✓ Licensee Benefit Charges	16 USC 803(f)
5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
3013.001	Enforcement	30 OSC 1231
5015.002	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
3013.002	Mining Reclamation and Enforcement	30 OSC 1231
5015.003	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation	30 USC 1231
3013.003	and Enforcement	30 OSC 1231
**5015.006	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
3013.000	Enforcement	50 OBC 1251
**5015.007	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
3013.007	Mining Reclamation and Enforcement	30 USC 1231
**5015.008	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.009	✓ Earnings on Investments, Office of Surface Mining Reclamation and	30 USC 1231
3013.009		50 USC 1231
	Enforcement	

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5016	✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of Land Management	43 USC 315i
**5017.001	✓ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 USC 1735
**5018.001	✓ Deposits for Road Maintenance and Reconstruction, Tax Court	43 USC 1762c
**5019.001	✓ Users Charges for Telecommunications Services, Geological Survey	99 Stat. 1231
**5023.001	Fees for Independent Counsel, United States Tax Court	26 USC 7475
5024	Increment on Gold	31 USC 408b
**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
**5029.002	✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	103 Stat. 1974
**5029.003	Federal Aid to Wildlife Restoration Fund 1975	103 Stat. 1974
5032	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of	43 USC 315i
	Land Management	
**5038.001	✓ Rents and Charges for Quarters, National Biological Survey	5 USC 5911 note.
**5041.001	Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	42 USC 10601
**5041.003	✓ Payment from the General Fund, Crime Victims Fund, Justice	115 Stat. 2294
**5042.001		28 USC 524
	Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	
**5042.002	✓ Earnings on Investments, Assets Forfeiture Fund, Justice	28 USC 524
5044	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts,	43 USC 315i
	Miscellaneous, Bureau of Land Management	
**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	65 Stat. 252
	Minerals Management Service	42 USC 6508
**5048.001	✓ Rents and Charges for Quarters, Bureau of Land Management	98 Stat. 1874
**5049.001	✓ Rents and Charges for Quarters, National Park Service	98 Stat. 1874
**5050.001	✓ Rents and Charges for Quarters, United States Fish and Wildlife Service	98 Stat. 1874
**5051.001	✓ Rents and Charges for Quarters, Bureau of Indian Affairs	98 Stat. 1874
**5052.001	✓ Rents and Charges for Quarters, Interior, Office of Inspector General	98 Stat. 1874
**5053.001	✓ Rents and Charges for Quarters, Office of Youth Programs, Bureau of Reclamation	98 Stat. 1874
**5055.001	✓ Rents and Charges for Quarters, Geological Survey	98 Stat. 1874
**5057.001	✓ Support, National Park System, National Park Service	107 Stat. 403
**5058.001	✓ Receipts from Operations of North Platte Project (Gering and Fort Laramie,	66 Stat. 755
3030.001	Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	00 Stat. 733
**5063.001	Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329-
3003.001	Deposits, Civil I chances, Office of Surface withing Rectamation and Emolecinent	226, 227
£066.001	/ Hadaaalia Minisa in California Tan Dahaia Dasamaina	
5066.001	✓ Hydraulic Mining in California, Tax, Debris Reservoirs	33 USC 683
5066.002	✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	33 USC 683
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing	7 USC 499c(b)
	Service	
**5070.002	✓ Earnings on Investments, Perishable Agricultural Commodities Act,	7 USC 499c(5)
	Agricultural Marketing Service	
**5070.003	✓ General Fund Payment, Perishable Agricultural Commodities Act Fund,	114 Stat. 399,
	Agricultural Marketing Service	Sec. 203(a)
**5071.001	✓ Rents and Charges for Quarters, Indian Health Services	98 Stat. 1874
5072	✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
**5073.001	Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	28 USC 589a
**5073.002	✓ Earnings on Investments, United States Trustee System Fund, Justice	28 USC 589a
**5075.001	✓ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533
**5075.002	✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of	96 Stat. 1133
3073.002	Congress	70 Stat. 1133
**5076.001	•	07 Stat 220
. 20/0.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park	97 Stat. 329
5079	Service	16 1100 1066
5078	✓ Fees, National Park System Visitor Facilities Fund, National Park Service	16 USC 1966
**5080.001	✓ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the	31 USC 3113
	Public Debt	

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**5080.003	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the Public	31 USC 3113
ψΨ Ε ΩΩ1 ΩΩ1		26 1180 0006
**5081.001	Presidential Election Campaign Fund	26 USC 9006
**5083.001	✓ United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
**5087.001	✓ Immigration User Fee	100 Stat. 3341-53;55
5087.003	Immigration User Fees, Homeland Security	116 Stat. 2135
**5088.001	✓ Immigration Examinations Fee Account	8 USC 1356
**5089.001	✓ Land Border Inspection Fees, Justice	105 Stat. 2121
5090	✓ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	33 USC 701c-3
**5091.001	✓ National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 USC 715s
**5092.001	✓ Proceeds from Sales, Water Resource Development Projects, United States Fish	16 USC 460d
	and Wildlife Service	
**5095.001	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**5099.001	Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal	26 USC 7624
	Revenue Service, Treasury	
**5100.001	Filing Fees, the Judiciary	28 USC 1931nt
**5100.001		
**5101.001	Registry Administration Account, the Judiciary	28 USC 2041nt
5105	Licenses under Federal Power Act from Public Lands and National Forests,	16 USC 810
	Payment to States (37-1/2 percent)	
5106.001	✓ H-1B Nonimmigrant Petitioner Account, Homeland Security	8 USC 1356
5107	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-
3107	recreation, Entrance and one reco, rational rank pervice	264, 267
**5100.001	/ Decreation Enhancement For Decrease Decrease of Decleration	
**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 USC 4085
**5114.001	✓ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	28 USC 612
**5114.003	✓ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	28 USC 612
**5116.001	✓ Fisherman's Protective Fund, State	22 USC 1972
**5120.001	Fees for Fishermen s Contingency Fund	43 USC 1842, 96
		Stat 143; 145
**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
**5121.001	✓ Fees Collected, Fishermen's Guaranty Fund, State	22 USC 1977
**5121.002	✓ Earnings on Investments, Fishermen's Guaranty Fund, State	22 USC 1977
**5122.001	Fees for Foreign Fishing Observer Fund	16 USC 971i
	Earnings on Investments, Foreign Fishing Observer Fund	16 USC 971i
**5122.002		
5125	Licenses under Federal Power Act, Improvements of Navigable Waters,	16 USC 803(f),
	Maintenance and Operation of Dams, etc., (50 percent)	810
**5126.001	✓ Breached Bond/Detention Fund, Justice	106 Stat. 1843
5127	✓ Patent and Trademark Surcharge Fund	104 Stat. 2106
5128	✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-
	Management (see 5129 for special account)	2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of	94 Stat. 3382-2(d)
3127.001	Land Management (see 5128 for special account))4 Stat. 3362-2(d)
**F120.001		25 1190 205
**5130.001	Revenues, Indian Arts and Crafts Board	25 USC 305c
**5131.001	✓ Diversion Control Fee Account, Justice	106 Stat. 1843
5132	✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended	43 USC 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, Minerals Management Service	42 USC 6508
5135	✓ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
**5137.001 **5137.002	Migratory Birds Hunting Stamps	16 USC 718d
**5137.002	Import Duties on Arms and Ammunition	100 Stat. 3584-3586

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**5137.003 5138 5140 **5141.003 5143	✓ Entrance Fees, Refugee Units Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies Historic Preservation Fund, Receipts, Outer Continental Shelf Lands National Indian Gaming Commission, Gaming Activity Fees, Interior ✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund	100 Stat. 3584-3586 16 USC 777b 16 USC 470h 25 USC 2717a 16 USC 1535
5144 **5145.001	✓ Payment for Space and Services ✓ Cooperative Research and Development Agreements, National Institutes of Health	31 USC 782 15 USC 3710a
**5146.001	✓ Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a
**5147.001	✓ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and Mental Health Administration	15 USC 3710a
**5148.001	✓ Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
**5151.001	✓ Sale and Rent of Real Property, International Center, Washington, D. C., State	82 Stat. 959
**5151.003	✓ Federal Payment, International Center, Washington, D. C., State	82 Stat. 959
**5155.001	✓ Panama Canal Commission Compensation Fund	
**5155.002 **5157.001	✓ Interest on Investments, Panama Canal Commission Compensation Fund	104 94-4 2212
**5157.001	✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312,
**5157.003	✓ Transfer from Pyramid Lake Paiute Fund	Sec. 206(f) 104 Stat. 3315,
3137.003	Transfer from Lytainid Lake Laidie Lund	Sec. 208(a)
**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 Inspection Service	104 Stat. 4069
**5161.001	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	109 Stat. 306-307
**5162.001 **5163	✓ Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service	7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A)
**5163.001	Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 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 Management	106 Stat. 1376
**5166.001	✓ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
**5166.002	✓ Earnings on Investment, CWFS	106 Stat. 960
**5166.003	✓ Earnings on Investments, Other, CWFS	106 Stat. 960
**5169.001	✓ Concessioner Improvement Accounts Deposit, National Park Service	16 USC 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 USC 1479a
5172	✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
**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 and Conservation Account	106 Stat. 4649 (b)(3)

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**5174.005	✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation	106 Stat. 4649 (b)(3)
**5174 00 <i>C</i>	Mitigation and Conservation Account	106 04-4 4640 (1-)(4)
**5174.006	✓ Annual Appropriations for Commission, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(4)
**5175 001	Fees from Jukebox and Cable Television, Copyright Office, Library of Congress	17 USC 111,119
**5175.001 **5175.002		
	✓ Earnings on Investments, Copyright Office, Library of Congress	17 USC 111,119
**5175.003	✓ Fees For Digital Audio Recording Technology, Operating Costs, Copyright	17 USC 1005
***************************************	Office, Library of Congress	100 94 4 202
**5177.001	✓ International Litigation Fund, State	108 Stat. 392
5178.001	✓ Falcon and Amistad Operation and Maintenance Fund, Energy	108 Stat. 457
5180	Alternative Fuels Production, Energy	42 USC 5915
5182.001	Strategic Petroleum Reserve	42 USC 6240 note
**5183.001	Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5183.003	✓ Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5183.004	✓ Net Income From Sale of Non-Federal Investments, Universal Service Fund,	110 Stat. 71
	Federal Communications Commission	
**5183.005	✓ Return of Capital From Sale of Non-Federal Investments, Universal Service	110 Stat. 71
	Fund, Federal Communications Commission	
**5184.001	✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal	106 Stat. 4910-4913
	Maritime Commission	
**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal	106 Stat. 4910-4913
	Maritime Commission	
**5184.004	✓ Repayable Advance from the General Fund, Federal Maritime Commission	106 Stat. 4910-4913
5185.001	✓ Deposits to Kaho Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483
	Restoration Fund	
**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 USC
		485(h)(2)(A)(B)
5188.021	✓ Disposal of Department of Defense Real Property for Army	40 USC
		485(h)(2)(A)(B)
5188.057	✓ Disposal of Department of Defense Real Property for Air Force	40 USC
		485(h)(2)(A)(B)
5188.097	✓ Disposal of Department of Defense Real Property for Defense Agencies	40 USC
		485(h)(2)(A)(B)
5189.017	✓ Lease of Department of Defense Real Property for Navy	40 USC
		485(h)(2)(A)(B)
5189.021	✓ Lease of Department of Defense Real Property for Army	40 USC
		485(h)(2)(A)(B)
5189.057	✓ Lease of Department of Defense Real Property for Air Force	40 USC
		485(h)(2)(A)(B)
5189.097	✓ Lease of Department of Defense Real Property for Defense Agencies	40 USC
		485(h)(2)(A)(B)
5193.001	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account	2667(d)(1)(B)
5193.017	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Navy	2667(d)(1)(B)
5193.021	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Army	2667(d)(1)(B)
5193.057	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Air Force	2667(d)(1)(B)
5193.097	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Defense	2667(d)(1)(B)
5195.001	✓ Proceeds from the Transfer or Disposition of Commissary Facilities	105 Stat. 1344
5195.003	✓ Proceeds from the Transfer or Disposition of Commissary Facilities	117 Stat. 1523 Sec. 655
**5197.001	✓ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs	106 Stat. 4732-4734
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**5197.002	✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian	106 Stat. 4732-4734
	Affairs	
**5198.001	✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and	105 Stat. 1715-
	Wildlife Service, Interior	1716
**5198.002	✓ Earnings on Investments, Natural Resource Damage Assessment and	105 Stat. 1715-
	Restoration Fund, U.S. Fish and Wildlife Service, Interior	1716
**5201.001	✓ National Forests Fund, Payments to States, Forest Service	16 USC 500
**5201.003	✓ Federal Payment, Payments to States, National Forest Fund, Forest Service	16 USC 500
**5202.001	✓ Timber Roads, Purchaser Elections, Forest Service	16 USC 472(I)(2)
**5203.001	✓ National Forests Fund, Roads and Trails for States, Forest Service	16 USC 501
**5204.001	✓ Timber Salvage Sales, Forest Service	16 USC 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 USC 490
5207	✓ Receipts, Range Betterment Fund, Forest Service	16 USC 580h
5208.001	✓ National Forests Lands under Special Acts, Forest Service	96 Stat. 1984
5209.001	30 Percent of Customs Duties, Funds for Strengthening Markets, Income and	7 USC 612c
	Supply (Section 32), Agricultural Marketing Service	
**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply	114 Stat. 400,
	(Section 32), Agricultural Marketing Service	Sec. 203(d)
5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
	Conveyance, Forest Service	
5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico,	107 Stat. 1371
	Land Conveyance, Forest Service	
**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis	16 USC 577g,
	Counties), Forest Service	577g-1
**5214.001	✓ Royalties from Character Merchandising, Forest Service	31 USC 488a
**5215.001	✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 USC 579c
**5216.001	✓ Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete	119 Stat. 563, Sec.
	Land Exchanges, Forest Service	505(a)
5216.003	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To	16 USC 484a
	Complete Land Exchanges, Forest Service	
5216.004	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to	16 USC 484a
	Complete Land Exchanges, Forest Service	
**5217.001	✓ Tongass Timber Supply, Forest Service	16 USC 539d, 539e
**5219.001	✓ Operation and Maintenance of Quarters, Forest Service	5 USC 5911nt
**5220.001	✓ Resource Management Timber Receipts, Forest Service	102 Stat. 1809
5221	✓ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
**5223.001	✓ Quinault Special Management Area, Forest Service	102 Stat. 3328
5226	✓ Revenues for Enrichment of Uranium, Energy	95 Stat. 1143, 1144
**5227.001	✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund	42 USC 10222
**5227.002	✓ Earnings on Investments, Nuclear Waste Fund	42 USC 10222
5228.001	✓ Miscellaneous Revenues for Departmental Administration, Energy	95 Stat. 1142
5228.002	✓ Incremental Revenues for Departmental Administration, Energy	97 Stat. 256
5230	✓ Revenue from Fees and Services, Federal Energy Regulatory Commission,	97 Stat. 256
	Energy	
**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 USC 385a

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**5240.002 5241	✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	25 USC 385a 103 Stat. 1974; 1975
**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	1973 105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States, Mineral Management Service	16 USC 500,
3243.001	• National Potest Fund, Fayments to States, Minieral Management Service	30 USC 355(b)
5244.001	✓ Fees From the Sale of Surplus Vessels, NPS	108 Stat. 4776
5247.001		114 Stat. 314
	✓ Filming and Special Use Fee Program, National Park Service	
5248.001	Receipts from Leases of Lands Acquired for Flood Control Navigation and	30 USC 355b,
dest 7.2 4.0 0.0.1	Allied Purposes, Minerals Management Service	33 USC 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
	Services Administration	
**5252.001	✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec.
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5253	✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration	16 USC 460 1-5
5254.001	✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real	40 USC 485
	Property, General Services Administration	
5254.002	✓ Other Receipts, Surplus Real and Related Personal Property, General Services	40 USC 485
	Administration	
5254.003	✓ Transfers of Surplus Real and Related Personal Property Receipts, General	40 USC 485
	Services Administration	
5255	✓ Receipts for Operating Expenses for Property Management and Disposal	81 Stat. 347
	Service	
**5260.001	✓ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616,
0200.001	Toutin Zana Bispoom Morous, Burous of Zana Management	Sec. 206(a)
**5262.001	✓ National Park Passport Program, National Park Service	112 Stat.3518,
2202.001	Tradonal Fair Fassport Frogram, Tradonal Fair Service	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 USC 161-162
3203.001	American Indians	25 050 101 102
**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 USC 161-162
3203.002	American Indians	25 OSC 101-102
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special	25 USC 161-162
3203.003	Trustee for American Indians	25 OSC 101-102
**5265.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office	25 USC 161-162
3203.004	of the Special Trustee for American Indians	23 USC 101-102
**5265.005		25 HCC 161 162
***3203.003	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special	25 USC 161-162
**5268.001	Trustee for American Indians	16 USC 460 L 60
	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 1-6a
**5270.001	Interstate Land Sales Fund, Housing and Urban Development	15 USC 1704(b)
**5271.001	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and	42 USC 5419
5272 001	Urban Development	10 HGC 4516
5272.001	✓ Federal Housing Enterprises Oversight Fund	12 USC 4516
5276	✓ SPR Operating Fund, Energy	110 Stat. 3009-211
**5277.001	MNP Rental Fee Account, Forest Service	110 Stat. 602
5278.001	✓ Midewin National Tallgrass Prairie Restoration Fund, Forest Service	110 Stat. 602
5279.001	Concessions Fees and Volunteer Services, Agricultural Research Service	20 USC 194
**5279.003	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001	✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
**5282.001	Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and	118 Stat. 2424
	Hazardous Materials Safety Administration	
**5283.001	✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and	106 Stat. 5064
	Atmospheric Administration	

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**5283.002	✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic	P.L. 102-587,
	Atmospheric Administration, Commerce	106 Stat. 5064
**5283.003	✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration	106 Stat. 5064
**5284.001	Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591- 3592
**5284.002	✓ Interest on Investment, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591- 3592
**5285.001	✓ Reserve Account, Department of Defense, Forest Products Program	98 Stat. 1522, 1523
**5286.001	✓ Fees Collected for Use of National Science Center Facilities	99 Stat. 763, 764
**5287.001	✓ Medical Care Collections Fund, Veterans Affairs	111 Stat. 668
**5287.003	✓ Medical Care Collections Fund, First Party Collections, Veterans Affairs	38 USC 1710
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**5287.004	✓ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	38 USC 1729 (a)(1)
**5287.005	✓ Medical Care Collections Fund, Asset Sales, Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.006	✓ Parking Fee, Medical Care Collections Fund, Veterans Affairs	117 Stat. 482, 38
	•	USC 1729A, 1729B
**5287.007	✓ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.008	✓ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.009	✓ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.010	✓ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	117 Stat. 482, 38
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**5287.011	✓ Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	38 USC 1729(A)(1)
**5287.013	✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans	38 USC 1729 (A)(1)
3207.013	Affairs	30 OSC 1727 (A)(1)
5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund,	110 Stat. 33, Sec. 125
3207.001	Energy	110 Stat. 33, Sec. 123
5293	✓ Licensing and Other Services, Environmental Protection Agency	42 USC 7503nt
5294.001	✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior	111 Stat. 2059,
327 1.001	Sale of Francisco and Off Share, 17(5), Bareau of Earla Francisco, Interior	Sec. 743(f)
5295	✓ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	106 Stat. 1603
5300.001	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 USC 661d
5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
5301.001	✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans,	2 USC 661d
	Negative Subsidies	
5336.001	✓ Defense Export Loan Guarantees, Negative Subsidies	2 USC 661d
5336.003	✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies	2 USC 661d
5351.001	✓ Sale of Property, Lorton Correctional Complex, General Services	112 Stat. 2681-602
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**5360.001	✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	112 Stat. 2681- 315
**5361.001	✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund,	113 Stat. 1501A-196,
2231.001	Forest Service	Sec. 331
**5362.002	✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and	111 Stat. 1608
	Atmospheric Administration	
**5363.001	✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service	114 Stat. 605
**5363.002	✓ Earnings on Investments, Valles Caldera Fund, Forest Service	114 Stat. 605
5365.001	✓ Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 2763A-256

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**5365.003	✓ Gifts and Donations, Vietnam Education Foundation	114 Stat. 2763
**5369.003	✓ Sale of Northeast Home Heating Oil Reserve, Energy	42 USC 6250c
**5374.001	Registration Service Fees, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
	Agency	
**5374.002	Interest on Investments, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
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**5381.001	Receipts, Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
**5384.001	Payments from HI, Stabilization Fund	117 Stats. 2447 and
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		2185
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5389.001	H-1B and L Fraud Prevention and Detection Account, Citizenship and	118 Stat. 3357; Sec.
	Immigration Services, Homeland Security	426(b)(1)
**5390.001	✓ Unclaimed Checkpoint Money, Transportation Security Administration,	118 Stat. 1317-1318,
	Homeland Security	Sec. 515(a)
**5391.001	Postal Service Contributions for Benefits Accruing to Current Workers, Office of	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
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**5392.001	✓ Lease of Land and Buildings, National Cemetery Administration Facilities	118 Stat. 3623
3372.001	Operation Fund, Veterans Affairs	110 Stat. 3023
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**5394.017	Cash Equalization Proceeds From Acquisition of Facilities, Navy	118 Stat. 2127, Sec.
		18240(c)(2)
**5394.021	Cash Equalization Proceeds From Acquisition of Facilities, Army	118 Stat. 2127, Sec.
		18240(c)(2)
**5394.057	Cash Equalization Proceeds From Acquisition of Facilities, Air Force	118 Stat. 2127, Sec.
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**5394.097	Cash Equalization Proceeds From Acquisition of Facilities, Defense	118 Stat. 2127, Sec.
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**5395.001	Collections, Foreign Service National Contractors Separation Liability Fund, Peace	P.L. 110-86
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**5396.001	Digital Television Transition and Public Safety Fund, National	120 Stat. 22, Sec
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**5397.001	✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of	P.L. 109-423, 120
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**5407.001	Sallie Mae Assessments	110 Stat. 3009-285
5409	✓ Railroad Safety Inspection Fees, Federal Railroad Administration	104 Stat. 1388-359
5412.001	✓ Fees for Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec.
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**5413.001	✓ Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec. 807
**5415.001	✓ Fees for Services, Environmental Dispute Resolution Fund	112 Stat. 10
**5415.002	✓ Interest on Investments, Environmental Dispute Resolution Fund	112 Stat. 10
5419.001	✓ State Supplemental Fees, Social Security Administration	111 Stat. 596(a)(4)(b)
**5422.001	Aviation user Fees, Overflight Fees, Federal Aviation Administration	110 Stat. 3247-48,
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**5422.003	✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	P.L. 104-264, 110 Stat. 3249, 49 USC 41742
5422.004	Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	P.L. 108-176, 117 Stat. 2532 Sec. 229, 49 USC 45301
**5425.001	Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Minerals Management Service	111 Stat. 1607, Sec. 401 (a)
**5425.002	✓ Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management Service	111 Stat. 1607, Sec. 401 (a)
**5425.003	Court Award, OCS Escrow Account, Interest, Environmental Improvement and	111 Stat. 1607,
	Restoration Fund, Minerals Management Service	Sec. 401 (a)
**5427.001	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 USC 309(j)(8)(a)
5428.001	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
**5429.001	✓ Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
**5431.001	✓ Park Concessions Franchise Fees, National Park Service	
**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
**5432.007	✓ Photocopying Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	26 USC 7809(c)
**5433.001	✓ Underpayment and Fraud Collection, Internal Revenue Service	110 Stat. 1473-1474
**5439.001	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 1473 1474
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**5441.001	✓ Burdensharing Contribution, Defense, Kuwait	110 Stat. 482
**5441.003	✓ Burdensharing Contribution, Defense, Japan	110 Stat. 482
**5441.004	✓ Burdensharing Contribution, Defense, South Korea	110 Stat. 482
**5441.005	✓ Burdensharing Contribution, Defense (QATAR)	110 Stat. 482
**5441.006	✓ Burdensharing Contribution, Defense, United Kingdom	10 USA 2350J
**5442.001	✓ Proceeds, Department of Defense, Korean War Commemoration Account	111 Stat. 1918 and 1919
5445.003	✓ Debt Collection Fund	31 USC 3711(g)(11)
**5450.001	Immigration Detention Account, Justice	110 Stat. 3009-648
**5451.001	✓ Immigration Enforcement Account, Justice	110 Stat. 3009-651
**5455.002	✓ Interest on Investment, Dutch John Fund Federal Property Disposition and	112 Stat. 3052,
	Assistance, Bureau of Reclamation	Sec. 10(m)(1)
5459.001	✓ Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec. 411(b)(1)
**5462.001	✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297- 298, Sec. 343(e)
**5465.001	✓ Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026, Sec. 7 (d)(1)
**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
**5469.002	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land	114 Stat. 1048(c)
5105.002	Management	111 5000 10 10 (0)
**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec. 154(d)(1)
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**5472.002	✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.002	✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184

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**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.
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**5483.001	✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A-
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**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of	114 Stat. 2763A-
	Reclamation	222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of	114 Stat. 2763A-
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**5484.001	✓ Gifts and Donations, White House Commission on the National Moment of	114 Stat. 3082
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**5485.001	✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land	114 Stat. 1613,
	Management	S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of	114 Stat. 1613,
	Land Management	S. 103(c)(2)(A)
**5490.001	✓ Gifts, Abraham Lincoln Bicentennial Commission	115 Stat. 588, Sec.
		209(f)
5493.001	✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 USC 2326a(b)
5494.001	✓ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
5494.003	✓ Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S.	16 USC 4913
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**5497.001	✓ Employing Agency Contributions, Foreign Service National Defined	22 USC
3177.001	Contributions Retirement Fund, State	3968(a)(1)
**5497.002	✓ Interest on Investments, Foreign Service National Defined Contributions	22 USC
3477.002	Retirement Fund, State	3968(a)(1)
**5498.001	✓ Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	113 Stat. 240 111 Stat. 725-
3300.001	reductal Contribution, reductal Supplemental District of Columbia relision rund	726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of	111 Stat. 725-
3300.002	Columbia Pension Fund	726, Sec. 11051
**5501.001	✓ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576,
3301.001	onts, Community 1 arthership Emiancement, 0.5. 118h and whome Service	Sec. 5(d)
**5501.003	✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement,	112 Stat. 1576,
3301.003	U.S. Fish and Wildlife Service	Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land	117 Stat. 275,
3300.001	Management	Sec. 323
**5509.001	✓ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat.
3309.001	ont, Senate Preservation Pund, Library of Congress, Senate	1012
5510.001	Private Collection Agent Program, Internal Revenue Service, Treasury	USC 6306, 118 Stat.
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**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
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**5520.001	Payment to the Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5520.001	Earnings on Investments, Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5523.001	OCS Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other	109-58 119 Stat. 924
3343.001	Petroleum Research Fund	107-30 117 Stat. 724
5520 001		110 Stat 2201
5530.001 **5531.001	Proceeds From Uranium Sales, Energy 2.08 Percent of Custom Duties, Agricultural Disaster Police Trust Fund, Form	119 Stat. 2281
**5531.001	3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm	122 Stat. 2260-2261,
	Service Agency, Agriculture	Section 902 (19 USC 2407a)
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**5531.002	✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC 2497a)
**5532.001	Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title 1, Sec. 1101
**5532.002	Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	P.L. 110-289, 122 Stat. 2669, Sec. 1106(f)(6)
**5533.001	Wool Manufacturers Trust Fund, United States Customs and Border Protection, Homeland Security	118 Stat. 2602(c)(1)
**5535.001	Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Minerals Management Service, Interior	120 Stats. 2922, 3004, and 3006
**5535.002	Outer Continental Shelf Royalties, Minerals Management Service, Interior	120 Stats. 2922, 3004, and 3006
**5537.001 5537.003	✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	P.L. 111-11 P.L. 111-11, Sec. 10009C, 2
**5540.001	✓ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service	16 USC 2104 note
**5542.001	Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	8 USC 1356(m); P.L. 107-296, Sec. 476c
**5543.001	✓ International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
**5545.001	✓ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security	P.L. 110-161, page 209
**5548.001	✓ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation	P.L. 110-140
**5549.001	✓ Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	122 Stat. 783(2)
**5551.002	✓ Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3
**5554.001	✓ Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1091
5555.001	✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social	42 USC 1010
**5556.001	Security Administration ✓ Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1039
**5556.003	✓ Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11
**5557.001	✓ Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
**5558.001	✓ Carson City Special Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
**5559.001	✓ Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
**5561.001	✓ State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5563.000	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5563.001	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5564.001	Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office	P.L. 110-289, Sec.
**5565.001	of the Inspector General Transfer of Sales of Power and Energy Related Services, SWPA, Power Marketing Administration, Energy	1105 P.L. 111-85

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**5566.001	Registration Fees, Securities and Exchange Commission Reserve Fund	P.L. 111-203, 124 Stat. 1954 (E) (1)
**5567.001	Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
**5567.002	✓ Interest, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
**5572.001	Outer Continental Shelf Revenues, Coastal Impact Assistance	119 Stats. 740 and 663
**5573.001	✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land	119 Stats. 725, 671,
	Management	and 695
**5574.001	Geothermal Lease Revenues, County Share	119 Stats. 740, 663
**5575.001	✓ Geothermal Lease Revenues, Interior Share	119 Stats. 725, 671,
	,	and 695
**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671,
3370.001	Leases From Navar retroleum Reserve Numbered 2 Lands	
dell' 5 5 5 5 0 0 0		and 695
**5577.003	Interstate Land Sales, Bureau of Consumer Financial Protection	111-203, 124 Stat.
		2105, Sec. 1098A
**5578.001	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer	P.L. 111-203, 124
	Financial Protection	Stat. 1978
**5581.001	GSE Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury	P.L. 110-289; Housing
3381.001	OSE Assessments, HOFE Reserve Fund, Dureau of the Fublic Debt, Treasury	
		and Recovery Act of
		2008
**5582.001	GSE Assessments, HOPE Bond Payment Fund, Bureau of the Public Debt,	P.L. 110-289; Housing
	Treasury	and Recovery Act of
	•	2008
**5583.001	✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and	P.L. 112-55, 125 Stat.
3303.001	Atmospheric Administration, Commerce	
***************************************		602
**5584.001	✓ Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and	P.L. 112-55, 125 Stat.
	Atmospheric Administration, Commerce	602-603
5585.000	Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-45
5585.001	Fees, Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-145
**5586.001	Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance	P.L. 111-203, 124 Stat.
2200.001	Company	1506 S210 (N) 2
**5506.000		
**5586.002	✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-203, 124 Stat.
		1506 S210 (N) 2
**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,
	, 1	Sec. 155 (B)(1)
**5590.003	Transfer from the Federal Reserve, Financial Research Fund, Departmental	P.L. 111-203,
3370.003		
** * *********************************	Offices, Treasury	Sec. 155 (B)(1)
**5648.001	✓ Power Revenues, Indian Irrigation Projects	25 USC 385c
**5648.002	✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 USC 385c
5649	✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power	16 USC 825s-1
	Administration	
5653	✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power	16 USC 825s-2
	Administration	
**5656.001	✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of	43 USC
75050.001	· · · · · · · · · · · · · · · · · · ·	
	Reclamation	617a;618c
**5662.001	✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	30 USC 229a
**5663.001	✓ Deposits for Educational Expenses, Children of Employees, Yellowstone	16 USC 40c
	National Park	
**5666.001	✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National	16 USC 407s
2007.001	Historical Park	10 000 1076
**5607.001		40 LICC 740
**5687.001	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 USC 740
**5688.001	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset,	114 Stat. 1549A-
	United States Customs Service	75

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**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments,	98 Stat. 2986,
	United States Custom Service	2987
**5693.002	✓ Earnings on Investments, Customs Forfeitures Fund	98 Stat. 2986, 2987
5694	✓ User Fees - Small Airports	98 Stat. 2992, 2293;
	ī	100 Stat. 3341-311
**5695.020	✓ Customs Conveyance, Passenger, and Other Fees, United States Customs Service	100 Stat. 308
5695.030	✓ Customs Merchandise Processing Fee, United States Customs Service	100 Stat. 300
**5697.001	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury	106 Stat. 1776
	Forfeiture Fund	
**5697.002	✓ Earnings on Investments, Treasury Forfeiture Fund	106 Stat. 1783
**5710.001	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281,
	Homeland Security	124 Stat. 2919
**5737.001	Deposits, Internal Revenue, Collections for Puerto Rico	26 USC 7652(a)(3)
**5750.001	✓Donations and Collections, Department of Defense Vietnam War	P.L. 111-181,
	Commemoration Fund, Defense	122 Stat. 141
**5750.002	✓ Payments to the Department of Defense Vietnam War Commemoration Fund,	P.L. 111-181,
3720.002	Defense	122 Stat. 141
**5751.001	✓ Collections, Contributions to the Cooperative Threat Reduction Program,	P.L. 111-84, 123
3/31.001	Defense	· · · · · · · · · · · · · · · · · · ·
ww.555.00.1		Stat. 2557
**5752.001	✓ Donations and Collections, Department of Defense Korean War	P.L. 111-383,
	Commemoration Fund, Army	124 Stat.
**5753.001	✓ Contributions From Applicants, Renewable Energy Impact Assessments and	P.L. 111-383 124
	Mitigation, Defense	Stat. 4201 (G)
**5811.001	✓ Coinage Profit Fund	31 USC 5111
**5811.002	✓ Proceeds from Sale of Olympic Coins	31 USC 5111
**5811.003	✓ Proceeds from Sale of Statue of Liberty Coins	31 USC 5111
**5811.004	✓ Proceeds from Sale of Mount Rushmore Coins	31 USC 5111
**5811.005	✓ Proceeds from Sale of USO Coins	31 USC 5111
**5811.006	✓ Proceeds from Sale of Korean War Coins	31 USC 5111
**5811.007	✓ Proceeds from Sale of 1992 Olympic Commemorative Coins	31 USC 5112
**5811.008	✓ Proceeds from Sale of 1992 White House Commemorative Coins	31 USC 5112; 106
		Stat. 133,139
**5811.009	✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 USC 5112; 106
		Stat. 133, 139
**5811.011	✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	106 Stat. 2106 -
		2111, 5112
5816	Confiscated and Vested Iraqi Property and Assets, Financial Management Service,	50 USC 1702(a)(1)(c)
	Treasury	
**5816.1	Deposits	50 USC 1702(a)(1)(c)
5881	✓ Sale of Public Land and Materials	58 Stat. 745
5882		43 USC 1181d
3002	✓ Oregon and California Land-Grant Fund (see 2229 for general account:	43 USC 11810
**5004.001	5884.001 for special accounts)	16 1100 500
**5884.001	✓ Funds Reserved, Oregon and California Land Grants, Bureau of Land	16 USC 500,
	Management	Section 103
**5896.003	✓ Payments to Counties, National Grasslands, Forest Service	7 USC 1012
5896.005	✓ National Grasslands Receipts, Forest Service	7 USC 1012
5896.011	✓ Receipts from National Grasslands, Bureau of Land Management	7 USC 1012
5897	✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account;	43 USC 1181d
	and 5898 for special account)	
**5898.001	✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land	16 USC 500,
2 0 2 0 1 0 0 1	Management	Section 103
**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau	16 USC 500,
5676.005	of Land Management	Section 103
	of Land Management	Section 103

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TRUST FUND RECEIPT ACCOUNTS

**8004.001 **8004.002 **8004.005	✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium	42 USC 1395t 42 USC 1395t 42 USC 1395t
**8004.006	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.007	✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.008	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	P.L. 111-148
**8004.015	Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.023	✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.029	✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.031	Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395 Hote 42 USC 1395w
**8004.032	✓ Gifts, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.033		
	Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**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 USC 1395W-24(d)
**8004.036	Payments From States, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.037	Interest, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.038	✓ Gifts and Bequests, Transitional Assistance Account, Federal Supplementary	42 USC 1395w
	Medical Insurance	
**8004.039	✓ Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.040	Basic Premiums, Medicare Advantage, FSMI	42 USC 1395W-24(d)
**8004.042	✓ Gifts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.045	Medicare Refunds, FSMI	42 USC 1395i,j,t
**8004.046	Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FMSI	42 USC 1395W-24(d)
**8004.047	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
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 USC 1395i
**8005.002	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.003	Deposits by States, Federal Hospital Insurance Trust Fund	42 USC 418 (h)(l)
**8005.005	Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.006	✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
**8005.007	✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust	42 USC 1395i
	Fund	
**8005.009	✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.010	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.011	Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.012	Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i

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**8005.013 **8005.023	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund Interest received from Federal Supplementary Medical Insurance Trust Fund,	42 USC 1395i 42 USC 1395t
**************************************	Federal Hospital Insurance Trust Fund	40 LICC 401
**8005.027 **8005.029	✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund ✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 USC 401 42 USC 1395i
**8005.035	✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 USC 401 note
**8005.040	Basic Premiums, Medicare Advantage, FHI	42 USC 1395W-24(d)
**8005.042	✓ Gifts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.044	✓ Payments from the General Fund for Health Care Fraud and Abuse Control	42 USC 1395i
	Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	
**8005.045	✓ Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)	42 USC 1395i
**8005.046	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	42 USC 1395i
**8005.047	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	42 USC 1395i
**8005.048	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	42 USC 1395i
**8005.049	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 USC 1395i
**8005.053	✓ Medicare Refunds, FHI	42 USC 1395i,j,t
**8005.075	✓ Federal Payments for Professional Standards Review Organizations Reviews, Federal Hospital Insurance Trust Fund	42 USC 1420c
**8005.079	FHI Trust Fund, Payments to Pre-1957 Military Service (Quinquennial Adjustment)	P.L. 98-27, 97 Stat. 103
8005.084	✓ Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 USC 98h
**8006.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.002	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.003	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 418(h)(l)
**8006.005	Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance Trust Fund	45 USC 228e (k)
**8006.006	✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 417
**8006.007	✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 428(g)
**8006.009	✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401(a)
**8006.011	Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.016	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 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 USC 401
**8006.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund	42 USC 401
**8006.029	✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.031	✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911
**8006.042	Gifts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.043	✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old- Age and Survivors Insurance Trust Fund	42 USC 1320b-1
**8006.065	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 429

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**8007.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.002	Earnings on Investments, Federal Disability Insurance Trust Fund	42 USC 401
**8007.003	Deposits by States, Federal Disability Insurance Trust Fund	42 USC 418(h)(l)
**8007.005	✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance	45 USC 228c (k)
0007.005	Trust Fund	43 OSC 220C (K)
**8007.006	✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 USC 417
**8007.009	✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 USC 401(b)
**8007.010		
***8007.010	✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust	45 USC 231F
**0007.011	Fund	42 LICC 401
**8007.011	Transfers from General Fund of Amounts Equal to Taxes, Federal Disability	42 USC 401
www.0007.010	Insurance Trust Fund	42 TIGG 401
**8007.012	Transfers from General Fund of Amounts Equal to Federal Employer	42 USC 401
	Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	
**8007.014	✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust	31 USC 6501
	Fund	
**8007.016	Taxes of Benefits, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.018	✓ FDI, General Fund Payments for Payroll Tax Holiday, SSA	P.L. 111-312 Sec. 601
**8007.022	Interest and Profits on Investments in Participation Certificates, Federal Disability	42 USC 401
	Insurance Trust Fund	
**8007.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability	42 USC 401
	Insurance Trust Fund	
**8007.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability	42 USC 401
	Insurance Trust Fund	
**8007.027	✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.029	✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.031	✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 USC 406
**8007.042	Gifts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.065	Military Service Credits, Federal Disability Insurance Trust Fund	42 USC 429
**8010.001	Earnings on Investments, Social Security Equivalent Benefit Account	45 USC 231n-1
**8010.001	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.002	✓ Advances from the General Fund, Social Security Equivalent Benefit Account,	45 USC 231n-1
9010.009		45 USC 25111-1
**0010 011	Railroad Retirement Board	45 LICC 221 1
**8010.011	Payments from the General Fund Railroad Retirement Board	45 USC 231n-1
**8010.012	✓ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
*****************	Retirement Board	45 TIGG 221 1
**8010.013	Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
	Retirement Board	
**8010.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security	45 USC 231n-1
	Equivalent Benefit Account, Railroad Retirement Board	
**8010.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security	45 USC 231n-1
	Equivalent Benefit Account, Railroad Retirement Board	
**8010.031	✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social	45 USC 231n-1
	Security Equivalent Benefit Account, Railroad Retirement Board	
**8010.032	✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent	45 USC 231n-1
	Benefit Account, RRB	
**8010.033	✓ Railroad Social Security Equivalent Benefit Account, General Fund Payment for	P.L. 111-312,
	Payroll Tax Holiday	Sec. 601
**8011.001	Earnings on Investments, Railroad Retirement Account	45 USC 231n(e)
**8011.002	Railroad Retirement Taxes, Railroad Retirement Account	45 USC 231n
**8011.003	✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust	45 USC 231f(c)
	Funds, Railroad Retirement Account	\-'\
**8011.004	Fines and Penalties, Railroad Retirement Account	45 USC 231(L)
**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad	45 USC 360(d)
	Retirement Account	(-/-)

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**8011.007	✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	45 USC 231n
**8011.009	✓ Repayable Advances from the General Fund, Railroad Retirement Account	45 USC 231
**8011.011	Taxes on Railroad Retirement Benefits, Railroad Retirement Account	45 USC 231n note
**8011.016	✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry	31 USC 6503
	Pension Fund, Railroad Retirement Account	
**8011.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement	45 USC
	Account	231f(c)(2)
**8011.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad	45 USC 231f(c)
	Retirement Account	
**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement	97 Stat. 429
************	Account	
**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural	7 USC 94,
**9015 002	Marketing Service	1622h, 1625
**8015.002	Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 1622h
**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400,
0013.003	Products, Agricultural Marketing Service	Sec. (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	✓ Principal, Federal Payment, Japan-United States Friendship Commission Trust	22 USC 2902
0023.001	Fund	22 050 2702
**8025.002	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.003	✓ Other, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8028.001	✓ Forest Service Cooperative Fund, Forrest Service	16 USC 498, 572a,
	· · · · · · · · · · · · · · · · · · ·	572(c), 576b, 581
**8028.003	✓ Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
**8030.001	✓ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for	25 USC 161-162
	American Indians	
**8030.002	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for	25 USC 161-162
	American Indians	
**8030.003	✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee	25 USC 161-162
	for American Indians	
**8030.004	✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office	25 USC 161-162
	of the Special Trustee for American Indians	
**8030.005	✓ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee	25 USC 161-162
dub0004 004	for American Indians	2 1 1 6 2
**8031.001	✓ Contributions to Library of Congress Gift Fund	2 USC 160
**8031.002	Earnings on Investments, Library of Congress	111 Stat. 1194
**8032.001	✓ Contributions, Library of Congress Trust Fund	2 USC 158
**8032.002	Earnings on Investments, Library of Congress Trust Fund	2 USC 158
**8032.021	✓ Income from Donated Securities, Library of Congress Trust Fund	2 USC 158
**8033.001	Gifts and Donations, Commission on the Ukraine Reform Land Management	99 Stat. 1160
**8034.001	✓ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest	16 USC 1643b
**8034.002	Service Ferrings on Investments, Ferrest and Bangaland Bassarah, Ferrest Sarvice	16 USC 1642h
**8037.001	Earnings on Investments, Forest and Rangeland Research, Forest Service ✓ Donations to National Park Service	16 USC 1643b 16 USC 6
**8039.001		
**8039.001	✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	16 USC 460lll-31 16 USC 460lll-31
**8040.001	✓ Gifts and Donations, National Endowment for the Arts	20 USC 959
**8040.001	Interest on U.S. Securities, National Endowment for the Arts	16 USC 459j-4
**8042.001	Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment	42 USC 1104
55 12.001	Trust Fund	.2 000 1104
**8042.002	Earnings on Investments, Unemployment Trust Fund	42 USC 1104
**8042.003	State Accounts, Deposits by States, Unemployment Trust Fund	42 USC 1104
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**8042.004	✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	42 USC 1104
**8042.005	Deposits by Railroad Retirement Board, Unemployment Trust Fund	42 USC 1104
**8042.008	✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 USC 1104 42 USC 1103
**8042.010	✓ Federal Employees Compensation Account, Deposits by Federal Agencies,	42 USC 1109
	Unemployment Trust Fund	
**8042.011	✓ Non-Repayable Advances for Unemployment Compensation, Unemployment	42 USC 1109
	Trust Fund	
**8042.013	✓ Payments from the General Fund for Extending Unemployment Compensation	42 USC 1105
**8042.014	✓ Interest Income, Cash Management Improvement Act, Unemployment Trust	31 USC 6503
	Fund	
**8042.075	✓ Repayable Advances from the General Fund to the Employment Security	42 USC 1101(e)
0012.075	Administration Account	12 050 1101(0)
**8046.001	Transfers from General Fund of Amounts Equal to Certain Customs Duties,	16 USC 1606(a)
0040.001		10 03C 1000(a)
**9046 002	Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8046.002	Earnings on Investments, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8047.001	Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission	36 USC 169j4
**8050.001	✓ Gifts and Donations, National Endowment for the Humanities	20 USC 959
**8050.002	Interest on U.S. Securities, National Endowment for the Humanities	16 USC 459j-4 note
**8052.002	Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 USC 212
**8054.001	✓ Advances from State Cooperating Agencies and Foreign Governments, Federal	23 USC 308(a)
	Highway Administration	
**8054.002	✓ Advances from Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
**8060.001	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of	25 USC 451
0000.001	Indian Affairs	20 000 .01
**8060.002	Earnings on Investments, Bequest of George C. Edgeter for Relief of Indigent	25 USC 451
0000.002	American Indians	25 050 451
**8063.002	Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter	49 Stat. 287
6003.002	• •	49 Stat. 201
************	Reed General Hospital	42 HGG 750 761 007
**8069.001	✓ Contributions and Deposits, Bureau of Land Management	43 USC 759-761,887
8069.003	✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of	43 USC 1721,
	Land Management	1737
8069.004	Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land	43 USC 1721,
	Management	1737
**8070.001	✓ Deposits, Reclamation Trust Funds	43 USC 395, 396
**8073.001	✓ Contributions, Indian Health Facilities, Indian Health Services	42 USC 2004a (a)(3)
**8074.002	Interest on Investments Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8074.003	✓ Payments from the General Fund Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8077.001	✓ Gifts and Donations, National Council on the Handicapped	29 USC 783
**8078.001	✓ Contributions, National Commission on Libraries and Information Science	20 USC 1503
**8079.001	Gifts and Donations, Consumer Product Safety Commission	86 Stat. 1228
**8080.001	✓ Gifts and Donations, Institute of Museum Services, National Endowment of the	20 USC 966
0000.001	Humanities	20 030 900
************		20 USC 0106
**8080.002	Interest on U.S. Securities, Institute of Museum and Library Services	20 USC 9106
**8088.001	Grants and Donations, Appalachian Regional Commission	40 App. USC 106
**8090.001	✓ General Fund Contributions, Appalachian Regional Commission	40 App. USC 105
**8090.003	✓ Fees for Services, Appalachian Regional Commission	40 App. USC 105
**8093.001	✓ Gifts and Bequests, Housing and Urban Development	42 USC 3535(k)(1)
**8094.001	✓ Contributions and Donations, Office of Technology Assessment	2 475(a); 31 USC 1321
**8095.001	✓ Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission	98 Stat. 1260
**8096.001	✓ Gifts, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8096.002	Earnings on Investments, Department of Defense Dependents' Education Gift	10 USC 2605
	Fund	
**8097.001	Employing Agency Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8097.002	Earnings on Investments, Department of Defense Military Retirement Fund	10 USC 1331
**8097.003	✓ Federal Contribution, Department of Defense Military Retirement Fund	10 USC 1331
		10 000 1001

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**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 USC 2006
**8098.002	Earnings on Investments, Department of Defense, Education Benefits Fund	10 USC 2006
**8100.001	✓ Payments from Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8100.002	Interest on Investments, Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8102.001	Deposits, Highway Account, Highway Trust Fund	23 USC 120
**8102.002	Earnings on Investments, Highway Trust Fund	26 USC 9503
**8102.011	Deposits, Mass Transit Account, Highway Trust Fund	23 USC 120
**8102.012	✓ Highway Trust Fund (Mass Transit Account), Cooperative Agreements	23 USC 120
**8102.013	✓ Payment From the General Fund, Highway Trust Fund (Mass Transit), Federal	P.L. 111-147,
	Highway Administration, Transportation	124 Stat. 94
**8102.014	✓ Interest Income, Cash Management Improvement Act, Highway Account,	23 USC 120
	Highway Trust Fund	
**8102.015	✓ Interest Income, Cash Management Improvement Act, Mass Transit Account,	23 USC 120
	Highway Trust Fund	
**8102.026	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661D
	Reestimates of Subsidies, FHWA, DOT	
**8102.027	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661d
	Reestimates of Subsidies (FHWA)	
**8102.029	✓ Miscellaneous Interest, Highway Trust Fund	26 USC 9503
**8102.034	Payment From the General Fund, Highway Trust Fund, Treasury	P.L. 110-318,
		H.R. 6532
**8103.001	Deposits, Airport and Airway Trust Fund	26 USC 9502
**8103.002	Earnings on Investments, Airport and Airway Trust Fund	26 USC 9502
**8103.005	Refunds from Federal Fund Payments, Airport and Airway Trust Fund	26 USC 9502
**8103.014	✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	31 USC 6503
8108.001	Royalties, Federal Aviation Administration, Transportation	15 USC 3701A,
		15 USC 3710C
**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.003	Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.004	✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8115.001	Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8115.002	Earnings on Investments, Tax Court Judges Survivors Annuity Fund	26 USC 7448(e)
**8115.003	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8116.001	✓ Receipts, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8116.002	Earnings on Investments, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8117.001	✓ Gifts and Bequests, Federal Communications Commission	47 154, Sec. 4(S)3(A)
**8118.001	✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement	45 USC 231n
duti 0.4.4.0.00. 2	Investment Trust	4# XXG G 224
**8118.002	Earnings on Investments in Federal Securities, National Railroad Retirement	45 USC 231n
www.0110.00 2	Investment Trust	45 TIGG 221
**8118.003	✓ Interest and Dividends on Private Sector Holdings, National Railroad	45 USC 231n
**0110 004	Retirement Investment Trust	45 LICO 221
**8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement	45 USC 231n
**0110 005	Investment Trust	45 HCC 221-
**8118.005	✓ Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust	45 USC 231n
8119.001	✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees	42 USC 5419
0117.001	Trust Fund, Housing and Urban Development	72 UDC J717
	Trade I and, Housing and Oromi Development	

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**8119.003	General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban	P.L. 111-8, pg.
**0122.001	Development	442-443
**8122.001 **8122.002	Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	28 USC 377 28 USC 377
**8122.003	Voluntary Contributions, Services Pay Credit, the Judiciary	28 USC 377
**8122.004	✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary	28 USC 377
**8123.001	✓ Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
**8124.001	✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary	28 USC 376
**8127.001	✓ Donations, National Archives Gift Fund, National Archives and Records	45 USC 2283, 45
0127.001	Administration	USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records	45 USC 2305
	Administration	
**8127.004	Realized Gains on Non-Federal Securities, National Archives Gift Fund	44 USC 2305, 98
		Stat. 2283
**8127.005	Proceeds From Non-Federal Securities Not Immediately Reinvested, National	44 USC 2305, 98
	Archives Gift Fund	Stat. 2283
**8129.001	✓ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007
**8130.001	Receipts Under Longshoremen's and Harbor Workers Compensation Act, as	33 USC 944
	Amended, Labor	
**8130.002	Earnings on Investments, Longshoremen's and Harbor Workers Compensation	33 USC 944
	Act, As Amended	
**8131.001	✓ Gifts and Bequests, Departmental Management, Labor	29 USC 952
**8132.001	✓ Premium and Other Receipts, National Service Life Insurance Fund	38 USC 720
**8132.002	Earnings on Investments, National Service Life Insurance Fund	38 USC 720
**8132.003	✓ Payments from General and Special Funds, National Service Life Insurance	38 USC 720
**0122.001	Fund	20 LICC 1622
**8133.001 **8133.002	✓ Deductions from Military, Veterans Affairs	38 USC 1622
**8133.002 **8134.001	✓ Contributions, Veterans Affairs Pagainta Under Workman's Companyation Act. Within the District of Columbia	38 USC 1622 33 USC 944
***6134.001	Receipts Under Workmen's Compensation Act, Within the District of Columbia, Labor	33 USC 944
**8134 002	Farnings on Investments Workmen's Compensation Act Within the District of	33 LISC 944
**8134.002	Earnings on Investments, Workmen's Compensation Act, Within the District of Columbia	33 USC 944
	Columbia	33 USC 944
**8135.001	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	
	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund	33 USC 944 5 USC 8331, 8334(a) 5 USC 8332(f),(g),
**8135.001 **8135.002	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a)
**8135.001 **8135.002	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service	5 USC 8331, 8334(a) 5 USC 8332(f),(g),
**8135.001 **8135.002 **8135.003	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b)
**8135.001 **8135.002 **8135.003	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c)
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f)
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund ✓ Federal Contribution, Civil Service Retirement and Disability Fund ✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund ✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund ✓ Federal Contribution, Civil Service Retirement and Disability Fund ✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund ✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008 **8135.021 **8135.021	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334 5 USC 8334
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008 **8135.021 **8135.022 **8135.023	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334 5 USC 8334 5 USC 8334
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008 **8135.021 **8135.021	Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund ✓ Federal Contribution, Civil Service Retirement and Disability Fund ✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund ✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Interest Received by the Trust Fund from Federal Financing Bank Obligations and	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334 5 USC 8334
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008 **8135.021 **8135.022 **8135.023	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334 5 USC 8334 5 USC 8334
**8135.001 **8135.002 **8135.003 **8135.004 **8135.005 **8135.006 **8135.007 **8135.008 **8135.021 **8135.022 **8135.023 **8135.023	Columbia Deductions from Employees Salaries, Civil Service Retirement and Disability Fund Employing Agency Contributions, Civil Service Retirement and Disability Fund Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund Earnings on Investments, Civil Service Retirement and Disability Fund Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund	5 USC 8331, 8334(a) 5 USC 8332(f),(g), 8348(b) 5 USC 8348(c) 5 USC 8348(f) 5 USC 8335 5 USC 8334 7 USC 4506 5 USC 8334 5 USC 8334 5 USC 8334 5 USC 8334

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**8141.001	Employee Contributions, Thrift Savings Fund	5 USC 8437
**8141.002	Earnings on Investments in Government Securities, Thrift Savings Fund	5 USC 8437
**8141.003	Employer Contributions, Thrift Savings Fund	5 USC 8437
**8141.004	Payment from the General Fund, Thrift Savings Fund	5 USC 8437
**8141.007	Other, Thrift Savings Fund	5 USC 8437
**8141.025	Earnings on Investments in Non-Government Instruments, Thrift Savings Fund	5 USC 8437
**8141.035	Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund	5 USC 8437
**8144.001	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	26 USC 9501
**8144.002	Earnings on Investments, Black Lung Disability Trust Fund	26 USC 9501
**8144.003	Fines and Penalties, Black Lung Disability Trust Fund	26 USC 9501
**8144.004	✓ Miscellaneous Interest, Black Lung Disability Trust Fund	26 USC 9501
**8144.005	✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 USC 9501
**8144.006	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
**8144.007	✓ Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury	30 USC 934A
**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous	26 USC 9507
ded:04.4#.000	Substance Superfund	241000000
**8145.002	Earnings on Investments, Hazardous Substance Superfund	26 USC 9507
**8145.003	Fines and Penalties, Hazardous Substance Superfund	26 USC 9507
**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate	26 USC 9507
	Environmental Tax, Hazardous Substance Superfund	
**8145.016	✓ Payment From the General Fund, Hazardous Substance Superfund - Recovery	P.L. 111-5
	Act, Bureau of the Public Debt, Treasury	
**8146.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure Liability Trust Fund	42 USC 9641
**8146.002	Earnings on Investments, Post-Closure Liability Trust Fund	42 USC 9641
**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.002	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
**8147.004	✓ Transfer from the National Recreational Boating Safety and Facilities Improvement Fund, Aquatic Resources Trust Fund	26 USC 9504
**8147.005	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 USC 9504
**8148.001	✓ Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-
	• • •	122(c)
**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center Trust Fund	114 Stat. 2763A- 122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life Insurance Fund	38 USC 755
**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.002	Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.003	✓ Recoveries, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.040	Payment From the General Fund, Leaking Underground Storage Tank Trust Fund	119 Stat. 2766
**8154.001	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and	102 Stat.
	Wildlife Service	2317;2323

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**8154.003	✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8154.004	✓ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8155.001	✓ Contributions, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8155.002	✓ Fees and Charges, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit	7 USC 518e
9101.001		/ USC 310E
**01 <i>C</i> 1 00 0	Corporation	7 LICC 510.
**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8163.001	✓ Contributions, Department of Defense General Gift Fund Deposits, Defense	10 USC 2601
**8165.001	✓ Employing Agency Contributions, Defense	10 USC 1581
**8166.001	✓ Payment to American Studies Endowment Fund, State	22 USC 2452 note
**8166.002	Earnings on Investments, American Studies Endowment Fund, State	22 USC 2452 note
**8166.003	✓ Gifts and Donations, American Studies Endowment Fund, State	22 USC 2452 note
**8167.001	✓ Proprietary Receipts, State	22 USC 2455(f)
**8167.002	✓ Contributions, Educational and Cultural Exchange, State	22 USC 2455(f)
**8167.004	Earnings on Investments, State	22 USC 2455(f)
**8168.001	✓ Payment from the General Fund, National Security Education Trust Fund	50 USC 1904
**8168.002	Earnings on Investments, National Security Education Trust Fund	50 USC 1904
**8168.003	Recoveries, National Security Trust Fund	50 USC 1905
**8174.001	✓ Collections for the National Science Center's Gift Fund	99 Stat. 763, 764
**8175.001	Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine	26 USC 9510
	Injury Compensation Trust Fund	
**8175.002	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8176.001	✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure	110 Stat. 3027
	Development Trust Fund, Office of Special Trustee	
**8176.002	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund,	110 Stat. 3027
0170.002	Office of Special Trustee	110 Stat. 3027
**8180.001	✓ Deposits, General Post Fund, National Homes, Veterans Affairs	38 USC 5101-5227
**8180.002	Earnings on Investments, General Post Fund, National Homes	38 USC 5101-5228
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 USC 9509
	Trust Fund	
**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**8185.005	Transfers from the Trans-Alaska Pipeline Liability Fund	26 USC 9509
**8186.001	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	22 USC 1071
**8186.002	Earnings on Investments, Foreign Service Retirement and Disability Fund	22 USC 1103
**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 USC 1116
	Retirement and Disability Fund	
**8186.004	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 USC 1101
**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 USC 1092
	Retirement and Disability Fund	
**8186.006	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and	22 USC 1079m
	Disability Fund	(c)
**8186.008	✓ Federal Contribution, Foreign Service Retirement and Disability Fund	22 USC 1105, 1106
**8187.001	✓ Surcharges from the Sale of Coins and Contributions to the Christopher	20 USC 5705
0107.001	Columbus Fellowship Foundation	20 050 3703
**8187.002	✓ Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	✓ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
0107.003	and Donations, emissispinor Columbus Followship Foundation	USC 5705
**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International	99 Stat. 1259
0100.001	Center for Scholars, Smithsonian Institution	// Dian. 123/
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
0100.002	International Center for Scholars, Smithsonian Institution	77 Stat. 1437
	mornational Center for Scholars, Simulsollidii Ilistitutioli	

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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 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	✓ Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
	Administration	
**8200.001	✓ Gifts and Bequests - Fire Administration, Federal Emergency Management	15 USC 2218(b)(2)
	Agency	
**8202.002	Interest on Investments, Financial Assistance Corporation Trust Fund	12 USC 2278B-5
**8203.001	✓ Gifts and Bequests, Agriculture	7 USC 2269
**8205.001	Contributions from United States Capitol Historical Society, Architect of the	85 Stat. 156
	Capitol	
**8207.001	✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
	Restoration Fund	
**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
	Restoration Trust Fund	
**8208.001	✓ Deposits, Service Fees, Library of Congress	31 USC 1323
**8209.001	✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife	113 Stat. 389
	Habitat Restoration Trust Fund	
**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
	Restoration Fund	
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation	7 USC 450b
	Service	
**8212.001	Deductions from Employees Salaries	111 Stats. 756-757
**8212.002	Interest on Investments	111 Stats. 756-757
**8212.003	✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
**8212.004	✓ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
**8213.001	Deposits of Miscellaneous Contributed Funds, Cooperative State Research,	7 USC 450b
	Education and Extension Service	
**8214.001	✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
**8216.001	✓ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 USC 661
**8217.002	✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration	113 Stat. 388
	Trust Fund	
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics	7 USC 450b
	Service	
**8222.001	Payment to Trust Fund, National Institute of Building Sciences	12 USC 1701j-2 note
**8222.002	Earnings on Investments, National Institute of Building Sciences	12 USC 1701j-2 note
**8225.001	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 USC 450b
**8226.001	✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health	7 USC 450b
	Inspection Service	
**8227.001	✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b
**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative	7 USC 450b
	Development Service	
**8230.001	✓ District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
**8230.002	Earnings on Investments	111 Stat. 412
**8232.001	✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001	✓ Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	✓ Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
**8241.001	✓ Donations for the Official Residence of the Vice President	3 USC 111 note
**8242.001	✓ Deposits, Advances, Foreign Military Sales, Executive	22 USC 2761, 2762
**8243.001 **8244.001	✓ Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 USC 290f(e)(6)
**8244.001 **8244.002	✓ Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
**8244.002 **8245.001	Earnings on Investments, Gifts and Bequests for Disaster Relief	42 USC 5201
**8245.001	✓ Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)

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**8246.001	✓ Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
**8247.001	Contributions to Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8247.002	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8248.001	✓ Contributions to National Institutes of Health Unconditional Gift Fund	42 USC 238
**8248.002	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 USC 238
**8249.001	✓ Contributions to Public Health Service Unconditional Gift Fund, Health	42 USC 238
	Resources and Services Administration	
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	✓ Gifts and Donations, Centers for Disease Control	42 USC 219
**8250.002	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 USC 219
**8253.001	✓ Contributions to National Institutes of Health Conditional Gift Fund	42 USC 219
**8253.002	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 USC 219
**8254.001	✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources	42 USC 219
0234.001	and Services Administration	42 OBC 21)
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	✓ Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	✓ Contributions, Education	20 USC 3481
**8264.001	✓ Contributions for Highway Research Program	23 USC 307
**8265.001	✓ Contributions for Highway Research Flogram ✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 USC 131
6203.001	Highway Administration	23 USC 131
**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.001	Interest on Investments, Corporation for National and Community Service	42 USC 12601 42 USC 12601
**8267.002		
***8207.003	✓ Payments from the General Fund, Corporation for National and Community Service	42 USC 12601
**8267.004		DI 1115 mg
***8207.004	Payment From the General Fund, National Service Trust Fund - Recovery Act,	P.L. 111-5, pg.
**0260.001	Corporation for National and Community Service	71
**8268.001	✓ Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281
**8269.001	✓ Contributions, Government Accountability Office	2 USC 1814 note
**8271.001	✓ Gifts and Donations, Israeli Arab Scholarship Program, State	22 USC 2452
**8271.001	Interest and Earnings on Investments, Israeli Arab Scholarship Program, State	22 USC 2452 22 USC 2452
**8271.002	Payment from the General Fund, Israeli Arab Scholarship Program, State	22 USC 2452
**8272.001		22 USC 2452 note
**8272.001	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State Interest and Earnings on Investments, Eastern Europe Student Exchange	22 USC 2452 note
***8272.002		22 USC 2432 Hote
**0272.002	Endowment Fund, State	22 LICC 2452
**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
**0 775 001	Fund, State	2 1100 1105
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
**9275 002	Development Interest on Investments, John C. Stannis Contact for Public Service Training and	2 LICC 1105
**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
**0275 002	Development	2 1100 1105
**8275.003 **8276.003	✓ Donations, John C. Stennis Center for Public Service Training and Development	2 USC 1105
**8276.002 **8276.002	Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8276.003	✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program	20 USC 5202b
**9270 001	Trust Fund	26 HCC 1407
**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
**0201.002	Fund	20 LICC 4707
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
**0001 002	Education Fund	20 LICC 4707
**8281.003	✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
**0101 001	Education Fund	20 HCC 4510
**8282.001	✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 USC 45101
**8282.002 **8282.001	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 USC 45101
**8283.001	Gifts and Donations, United States Institute of Peace	22 USC 4603

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**8285.001	✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	20 USC 4012a
**8286.001	✓ Gifts and Donations, Broadcasting Board of Governors	20 USC 4012a
**8286.002	Interest, Broadcasting Board of Governors	20 USC 4012a
**8286.003	✓ Charges for Services, Broadcasting Board of Governors	20 USC 4012a
**8287.001	✓ Contributions, Bureau of Mines	31 USC 1321
**8290.001	✓ Employee Contributions, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.002	Earnings on Investments, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.003	Employing Agency Contributions, United States Court of Veterans Appeals	38 USC 4098
**8292.001	✓ National Garden, Gifts and Donations, Botanic Garden	40 USC 216c
**8292.002	Earnings on Investment, Botanic Gardens	40 USC 216c
**8293.001	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001	✓ Gifts and Donations, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.002	Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.003	✓ General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88
0270.003	General Fund Fuyinent, Flarry B. Truman Beneralising Foundation	Stat. 2279
**8298.001	✓ Donations, Advisory Council on Historic Preservation	16 USC 470m
8299.001	Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered	P.L. 111-
	Outcomes Research Trust Fund	148,SEC.6301
8299.002	Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	P.L. 111-
		148,SEC.6301
8299.003	Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
		SEC.6301
8299.004	✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-148,
	Fund	SEC.6301
8299.005	✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
	Fund	148,SEC.6301
**8300.001	✓ Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 USC 188a
**8300.002	Interest on Investments, U.S. Capitol Preservation Commission	40 USC 188a
**8300.003	✓ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation	40 USC 188a
	Commission	
**8305.001	✓ Gifts and Bequests, Justice Gift Fund	28 USC 524
**8305.002	Interest on Investments, Justice Gift Fund	28 USC 524
8306	Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 USC 10601(b)
8306.001	✓ Gifts, Crime Victims Fund	42 USC 10601(b)
**8311.001	✓ Gifts and Contributions, Uniformed Services University of the Health Sciences	10 USC
	Gift Fund	2113(j)(D)
**8311.002	Earnings on Investments, Uniformed Services University of the Health Sciences	10 USC
	Gift Fund	2113(j)(D)
**8324.001	✓ Gifts and Donations, National Institute for Literacy, Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
	Trust Fund	
**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights	106 Stat. 1188
	Settlement Trust Fund	
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
00271000	Trust Fund	100 2000 1100
**8335.001	✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8337.001	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 USC 230k
**8337.002	Earnings on Investments, Host Support for U.S. Relocation Activities	10 USC 2350k
**8337.003	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.004	Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.005	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 2350k
**8339.001	✓ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 USC 4012a
**8340.001	✓ Foreign Service National Separation Liability Trust Fund, State	22 USC 4012a
	2	- ·- · · · · · · · · · · · · · · · · ·

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**8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International Development	22 USC 4012a
**8345.001	✓ Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and	22 USC 4012a
0317.001	Tourism Administration, Commerce	22 CBC 1012u
**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)
**8358.001	Contributions From Japan, Support for U.S. Relocation to Guam Activities,	P.L. 110-417, 122
0000001	Defense	Stat. 4730 and 10
	Detende	USC 2350k
**8358.002	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417,
0220.002	Zamings on investments, support for electronism to Camin Heavy Zeronisc	122 Stat. 4730
		and 10 USC
		2350k
**8360.001	✓ Gifts and Donations, Federal Law Enforcement Training Center	42 USC 3771
**8361.001	✓ Gifts and Donations, Bureau of Indian Affairs	25 USC 451
**8365.001	✓ Awards of Indian Claims, Indian Tribal Funds	31 USC 1321
**8365.002	Earnings on Investments, Indian Tribal Funds	31 USC 1321
**8365.013	✓ Eastern Indian Land Claims, Maine	31 USC 1321
**8365.022	✓ Interest, Other	31 USC 1321
**8365.031	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 USC 1321
**8365.032	✓ Other Proprietary Receipts, Indian Tribal Funds	31 USC 1321
**8366.001	✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8366.002	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285,
		97 Stat. 327
**8366.003	✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
	Indian Affairs	
**8368.002	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8368.003	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
	Indian Affairs	
**8369.001	✓ Gifts and Bequest, Take Pride in American, Interior	16 USC 4601
**8369.002	Earnings on Investments, Take Pride in America, Interior	16 USC 4601
**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
**0501 001	Administration, Transportation	15 LICC 1500
**8501.001	✓ Gifts and Bequests, Departmental Management	15 USC 1522
**8501.002 **8502.000	Earnings on Investments, Gifts and Bequests, Departmental Management ✓ United States Dollars Advanced from Foreign Governments for Technical	15 USC 1524 22 USC 2761,
**8302.000	Assistance	2762
**8502.001	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
6502.001	Governments, Federal Highway Administration, Transportation	22 OSC 2701-2702
**8503.001	✓ Gifts and Bequests, Maritime Administration	15 USC 1522
**8503.002	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 USC 1525
**8510.001	✓ Contributions to the Administration on Aging Gift Fund	42 USC 3014
**8511.001	✓ Contributions to the Indian Health Service Gift Fund	42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238
**8512.001	✓ Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8512.002	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8513.001	✓ Contributions to the Substance Abuse and Mental Health Administration Gift	42 USC 238
	Fund	
**8513.002	Earnings and Investments, Substance Abuse and Mental Health Administration	42 USC 238
	Gift Fund	
**8514.001	✓ Contributions to the Office of the Secretary Gift Fund	42 USC 238
**8514.002	Earnings and Investments, Office of the Secretary Gift Fund	42 USC 238
**8522.001	Fines and Gifts, Naval Home	24 USC 419

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**8522.002	Earnings on Investments, Armed Forces Retirement Home	24 USC 419
**8522.003	Fines and Gifts, Soldiers Home	24 USC 419
**8522.004	✓ Fees Paid by Residents, Naval Home	24 USC 419
**8522.005	✓ Fees Paid by Residents, Soldiers Home	24 USC 419
**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419
**8522.008	General Fund Payment to the Armed Forces Retirement Home	24 USC 419,
	·	104 Stat. 1730
**8524.001	GSE Assessments, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117,
		123 Stat. 3163
**8524.002	✓ Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117,
		123 Stat. 3163
**8524.003	✓ Payment From the Community Development Financial Institutions Fund,	P.L. 111-117,
	Departmental Offices, Treasury	123 Stat. 3163
**8533.001	✓Deposits, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8533.002	Earnings on Investments, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8547.001	✓ Special Studies, Services and Projects, Maritime Administration	15 USC 1526
**8548.001	✓ Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
**8548.002	Earnings on Investments, Gifts and Bequest, Office of the Secretary,	49 USC 326
	Transportation	
**8550.001	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.002	Interest on Investments, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.003	✓ Transfer from NASA Gifts	42 USC 2467a
**8562.001	✓ Contributed Funds, Geological Survey	43 USC 50
**8563.001	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian	25 USC 451
	Affairs	
**8563.002	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 USC 451
**8563.022	✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian	25 USC 451
	Race	
**8565.001	✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 USC 1321
**8569.001	✓ Contributions, American Battle Monuments Commission	36 USC 128
**8569.002	Interest on Investments, American Battle Monuments Commission	36 USC 128
**8575.001	✓ Advances for Cooperative Work, Energy	31 USC 1321
**8576.001	✓ Gifts and Donations, Energy	91 Stat. 601, Sec. 652
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8615.001	✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8615.002	Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8632.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal	23 USC 212
	Highway Administration	
**8716.001	✓ Deposits, Department of the Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Department of the Navy General Gift Fund	10 USC 2601
**8720.001	✓ Gifts and Donations, National Defense University Gift Fund	10 USC 2612
**8723.001	✓ Profits from Sale of Ships Stores, Navy	10 USC 7220, 7605
**8730.001	✓ Contributions to United States Naval Academy Museum Fund	10 USC 6975
**8730.002	Earnings on Investments, United States Naval Academy Museum Fund	10 USC 6975
**8733.001	✓ Contributions to United States Naval Academy General Gift Fund	10 USC 6973
**8733.002	Earnings on Investments, United States Naval Academy General Gift Fund	10 USC 6973
**8741.001	✓ Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
**8789.001	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States	19 USC 1491,
**0700 001	Customs Service	1493
**8790.001	✓ Gifts and Bequests, Treasury	31 USC 321
**8790.002 **8812.001	Earnings on Investments, Gifts and Bequests, Treasury	31 USC 321
**8813.001	✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue	118 Stat. 84
**0012.002	Trust Fund, State Formings on Investments, Center for Middle Fostory, Western Dielogue Trust Fund	110 Ctot 2000
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund,	118 Stat. 2900
	State	

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**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust	118 Stat. 2900
	Fund, State	
**8821.001	✓ Department of State Unconditional Gift Fund	22 USC 809, 1046
**8821.002	Earnings on Investments, Unconditional Gift Fund, General, State	22 USC 2697(b)
**8822.001	✓ Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.002	Earnings on Investments, Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.003	✓ Federal Payment, Conditional Gift Fund, General, State	22 USC 809, 1046
**8824.001	✓ Gifts and Donations, Agency for International Development	22 USC 2395(d)
**8861.001	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland	26 USC 9506
	Waterways Trust Fund	
**8861.002	Earnings on Investments, Inland Waterways Trust Fund	26 USC 9506
**8862.001	✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers	33 560, 701h, 702f, 703
**8863.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor	26 USC 9505
	Maintenance Trust Fund	
**8863.002	Earnings on Investments, Harbor Maintenance Trust Fund	26 USC 9505
**8863.003	✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation,	26 USC 9505
	Harbor Maintenance Trust Fund	
**8888.001	✓ Deposits, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8888.002	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8889.001	✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health	42 USC 219
	Resources and Services Administration	
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219
**8902.001	Gift of Esther Cattell Schmitt, Treasury	76 Stat. 88
**8902.002	Earnings on Investments, Esther Cattell Schmitt Gift Fund	76 Stat. 88
**8927.001	✓ Deposits, Department of the Army General Gift Fund	10 USC 2601
**8927.002	Earnings on Investments, Department of the Army General Gift Fund	10 USC 2601
**8928.001	✓ Deposits, Department of the Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Department of the Air Force General Gift Fund	10 USC 2601
**8960.001	✓ Donations to National Science Foundation	42 USC 1870
**8969.001	Donations, National Transportation Safety Board	49 1903
**8977.001	✓ Gifts and Donations, National Space Grant Program, National Aeronautics and	42 USC 2486c
	Space Administration	
**8978.001	✓ Donations, Science, Space and Technology Education Trust Fund	42 USC 2467
**8978.002	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 USC 2467
**8980.001	✓ Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473
**8981.001	✓ Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

^{**}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	0000-3899
Management and Consolidated Working Funds	
Revolving Funds:	
Public Enterprise Intergovernmental	4000-4499
Intergovernmental	4500-4999
Special Fund	5000-5999
Deposit Fund	6000-6999
Deposit Fund	8000-8999
The following deposit funds are available to all agencies and will no longer be reflected under individ	lual 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.

DETAILED SYMBOLS AND TITLES APPLYING THERETO

LEGISLATIVE BRANCH

SENATE

General Funds

00 0100	Compensation of Members and Related Administrative Expenses, Senate
00 0101	Mileage of the Vice President and Senators, Senate
00X0102	Compensation and Mileage of the Vice President and Senators, Senate
00X0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
00 0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
00 0108	Representation Allowances for the Majority and Minority Leaders, Senate
00X0110	Salaries, Officers and Employees, Senate
00 0110	Salaries, Officers and Employees, Senate
00X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
00X0118	Contingent Expenses, Folding Documents, Senate
00X0123	Contingent Expenses, Miscellaneous Items, Senate
00 0123	Contingent Expenses, Miscellaneous Items, Senate
00X0126	Contingent Expenses, Secretary of the Senate, Senate
00 0126	Contingent Expenses, Secretary of the Senate, Senate
00X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
00 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
00X0128	Contingent Expenses of the Senate, Inquires and Investigations, Senate
00 0128	Contingent Expenses of the Senate, Inquires and Investigations, Senate
00 0129	Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate

FAST Book I Two-Digit Department Regular Codes

00X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00X0132	Official Mail Costs, Senate
00 0132	Official Mail Costs, Senate
00X0140	Contingent Expenses, Stationery, Revolving Fund, Senate
00X0165	Contingent Expenses, Automobiles and Maintenance, Senate
00 0170	Salaries and Expenses, Capitol Guide Service, Senate
00X0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
00 0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
00 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and
	Secretaries for the Majority and for the Minority of the Senate, Senate
00X0174	Capitol Guide Service and Special Services Office, Senate
00 0174	Capitol Guide Service and Special Services Office, Senate
00 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate
00 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate
00 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate
00X0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
00 0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
00 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate
00 0184	Settlements and Awards Reserve, Contingent Expenses, Senate
00X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
00 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
00 0186	Joint Congressional Committee on Inaugural Ceremonies of 2013
00X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)
00 0190	Office of Congressional Accessibility Services, Senate
00 0199	Statement of Appropriations, Senate
	Revolving Funds

00X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	70 Stat. 370-372
	Fund, Senate	
00X4022	Senate Restaurant Fund, Senate	40 USC 174j-4
00X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d
00X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 USC 121a
00X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c
00X4052	Senate Office of Public Records, Fund Senate, Senate	2 USC 121c
00X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)
00X4086	Senate Photographic Studio Revolving Fund, Senate	104 Stat. 2258, 2259
00X4087	Senate Recording Studio Revolving Fund, Senate	104 Stat. 2258, 2259
00X4101	Daniel Webster Senate Page Resident Revolving Fund, Senate	108 Stat. 1427a
00X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
00X4326	Senate Hair Care Revolving Fund	112 Stat. 2434, Sec. 6
Special Fund		
00X5509	Senate Preservation Fund, Library of Congress	117 Stat. 1012

HOUSE OF REPRESENTATIVES

General Funds

00 0200	Compensation of Members and Related Administrative Expenses, House of Representatives
00 0208	Mileage of Members, House of Representatives
00X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representatives
00X0400	Salaries and Expenses, House of Representatives
00 0400	Salaries and Expenses, House of Representatives

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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00X0420	Legislative Branch Emergency Response Fund, House of Representatives	
00 0425	Contingent Expenses, House of Representatives, Office of the Attending Physic	cian, House of
00V0427	Representatives	otes Code Henry of
00X0437	Contingent Expenses, House of Representatives, New Edition of the United Sta Representatives	ites Code, House of
00 0460	Contingent Expenses, House of Representatives, Joint Committee on Taxation,	House of Representatives
00X0474	Capitol Police Board, House of Representatives	Tiouse of Representatives
00 0474	Capitol Police Board, House of Representatives	
00X0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House	e of Representatives
00 0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House	e of Representatives
00X0488.001	Congressional Use of Foreign Currency, House of Representatives (indefinite)	
00 0499	Statement of Appropriations, House of Representatives	
	Revolving Funds	
00X4003	House of Representatives Restaurant Fund, House of Representatives	40 USC 174k
00X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of	2 USC 123b(q)
	Representatives	
00X4006	Beauty Shop Revolving Fund, House of Representatives	83 Stat. 347
00X4007	House Barber Shops Revolving Fund, House of Representatives	88 Stat. 1776
00X4008	Office of the Attending Physician Revolving Fund, House of Representatives	89 Stat. 283
00X4011	Contingent Expenses, Page Residence Hall and Meal Plan, House of	2 USC 88b-6
00X4091	Representatives Legislative Service Organizations, House of Representatives	107 Stat. 712
00X4091 00X4199	House Services Revolving Fund, House of Representatives	107 Stat. 712 118 Stat. 3175, Sec. 105
00X4199 00X4436	House Child Care Center Revolving Fund, House of Representatives	P.L. 111-48
00X4515	Net Expenses of Telecommunications Revolving Fund, House of	118 Stat. 3174; Sec. 102
	Representatives	
	Deposit Fund	
00X6046.002	Members Balances with Sergeant at Arms, House of Representatives	2 USC 78
	ARCHITECT OF THE CAPITOL	
	General Funds	
01X0100	Salaries and Expenses, General Administration, Architect of the Capitol	
01 0100	Salaries and Expenses, General Administration, Architect of the Capitol	
01X0102	Contingent Expenses, Architect of the Capitol	
01 0102	Contingent Expenses, Architect of the Capitol	
01X0104	Acquisition of Property as an Addition to the Capitol Grounds, Architect of the	Capitol
01X0105	Capitol Building, Architect of the Capitol	
01 0105	Capitol Buildings, Architect of the Capitol	
01X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for	r the Physically
0.1.1.0.1.0.0	Handicapped, Architect of the Capitol	
01X0108	Capitol Grounds, Architect of the Capitol	
01 0108	Capitol Grounds, Architect of the Capitol	
01X0109	West Central Front of the Capitol, Architect of the Capitol	
01X0110	Congressional Cemetery, Architect of the Capitol Congression of an Extension to the New Senate Office Building, Architect of the Capitol	ho Capital
01X0122	Construction of an Extension to the New Senate Office Building, Architect of t	не Сариоі

Senate Office Buildings, Architect of the Capitol

Senate Office Buildings, Architect of the Capitol House Office Building, Architect of the Capitol House Office Building, Architect of the Capitol

01X0123 01 0123

01X0127 01 0127

01X0128	Acquisition of Property, Construction, and Equipment, Additional House Offic	e Building, Architect of the
01V0120	Capitol Installation of Solar Collectors in House Office Buildings, Architect of the Cap	:+01
01X0129		1101
01X0133	Capitol Power Plant, Architect of the Capitol	
01 0133	Capitol Power Plant, Architect of the Capitol	
01X0135	Expansion of Facilities, Capitol Power Plant, Architect of the Capitol	
01X0136	Modifications and Enlargement, Capitol Power Plant, Architect of the Capitol	
01X0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the	he Capitol
01 0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the	he Capitol
01X0160	Capitol Complex Security Enhancements, Architect of the Capitol	1
01X0161	Capitol Visitor Center, Architect of the Capitol	
01 0161	Capitol Visitor Center, Architect of the Capitol	
01X0171	Capitol Police Buildings and Grounds, Architect of the Capitol	
01 0171	Capitol Police Buildings and Grounds, Architect of the Capitol	
01X1833	House Historic Buildings Revitalization Trust Fund, Architect of the Capitol	
	Revolving Fund	
01X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving	106 Stat. 1715 Sec. 106
	Fund, Architect of the Capitol	
01X4296	Capitol Visitor Center Revolving Fund, Architect of the Capitol	P.L. 110-437, Sec. 301
01X4297	Recyclable Materials Revolving Fund, Architect of the Capitol	P.L. 111-8, 123 Stat. 822-823
01X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 2763A-96, Sec. 4(a)
01714300	behate regular and raness racinty, ratemeter of the Capitor	114 Stat. 2703/1 70, Sec. 4(a)
	Trust Fund	
01X8205	Contributions from United States Capitol Historical Society, Architect of the Capitol	85 Stat. 156
	CAPITOL POLICE	
	General Funds	
02X0461	Security Enhancements, Capitol Police	
02X0476	General Expenses, Capitol Police	
02 0476	General Expenses, Capitol Police	
02 0470 02X0477	Salaries, Capitol Police	
02 0477	Salaries, Capitol Police	
02 0477	Special Fund	
	Special Luna	
02X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 1250
	LIBRARY OF CONGRESS	
General Funds		
03X0101	Salaries and Expenses, Library of Congress	
03 0101	Salaries and Expenses, Library of Congress	
03X0102	Salaries and Expenses, Copyright Office, Library of Congress	111 Stat. 1532
03 0102	Salaries and Expenses, Copyright Office, Library of Congress	111 Dut. 1552
03 0102	Salaries and Expenses, Congressional Research Service, Library of Congress	
03 0127 03X0141		
03/20141	Salaries and Expenses, Books for the Blind and Physically Handicapped,	
02.01.41	Library of Congress	
03 0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,	
02 01 42	Library of Congress	
03 0143	Salaries and Expenses, National Film Preservation Board	

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

	03X0144	Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress	
	03X0146	Furniture and Furnishings, Library of Congress	
	03 0146	Furniture and Furnishings, Library of Congress	
	03X3900	Consolidated Working Fund, Library of Congress	
Revolving Fund			
	03X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207
	03X4339	Duplication Services Associated with Audiovisual Conservation Center, Library of Congress	114 Stat. 2187, Sec. 101(a)
	03X4543	FEDLINK and Federal Research Programs, Library of Congress	114 Stat. 2189, Sec. 103(a)
	03X4346	Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress	114 Stat. 2188, Sec. 102(a)
Special Funds			
	03X5075	Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533; 96 Stat. 1133
	03X5175	Payments to Copyright Owners, Copyright Office, Library of Congress	17 USC 111, 119
	Deposit Funds		
	03X6175	Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	31 USC 3513
	03X6206	Unearned Copyright Fees, Library of Congress	31 USC 3513
	03X6207	Unearned Catalog Card Fees, Library of Congress	31 USC 3513
		Trust Funds	
	03X8022	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
	03X8031	Library of Congress Gift Fund, Library of Congress	2 USC 160
	03X8032 03X8208	Library of Congress Trust Fund, Library of Congress	2 USC 158 31 USC 1323
	03X8339	Service Fees, Library of Congress Foreign Service National Separation Liability Trust Fund, Library of Congress	105 Stat. 672
		COVERNMENT REINTING OFFICE	
		GOVERNMENT PRINTING OFFICE	
General Funds			
	04 0201 04 0203	Salaries and Expenses, Office of Superintendent of Documents Congressional Printing and Binding, Government Printing Office	
Revolving Funds			
	04X4505.001	Revolving Fund, Government Printing Office	44 USC 309
	04X4505.002	Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309
	04X4505.003	Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309

GOVERNMENT ACCOUNTABILITY OFFICE

General Funds

05X0107 05 0107 05 0108 05 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	tability Office
	Deposit Fund	
05X6022	Wages of Employees of Contractors, Act of August 30, 1935 (Public No. 403), Government Accountability Office	40 USC 276a-2
	Trust Fund	
05X8269 05X8269.001	Contributions, Government Accountability Office Contributions, Government Accountability Office	118 Stat. 814, Sec. 8 118 Stat. 814, Sec. 8

CONGRESSIONAL BUDGET OFFICE

General Fund

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

LEGISLATIVE, ALL OTHER

ANTITRUST MODERNIZATION COMMISSION

General Fund

09X1701	Salaries and Expenses, HELP Commission
09X1715	Salaries and Expenses, Antitrust Modernization Commission
	BOTANIC GARDEN
	General Funds
09X0200	Salaries and Expenses, Botanic Garden
09 0200	Salaries and Expenses, Botanic Garden

Trust Fund

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

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

General Fund

09X0110	Salaries and Expenses, Commission on Security and Cooperation in Europe
09 0110	Salaries and Expenses, Commission on Security and Cooperation in Europe

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND TERRORISM

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09X0600 Commission on the Prevention of Weapons of Mass Destruction Proliferation and Terrorism

CONGRESSIONAL AWARD BOARD

General Fund

09X0900 Congressional Award Program, Congressional Award Board

COPYRIGHT ROYALTY TRIBUNAL

General Fund

09 0310 Salaries and Expenses, Copyright Royalty Tribunal

FINANCIAL CRISIS INQUIRY COMMISSION

General Fund

09 1800 Salaries and Expenses, Financial Crisis Inquiry Commission

INTERNATIONAL CONFERENCES AND CONTINGENCIES

General Fund

09X0500 International Conferences and Contingencies, House and Senate Expenses

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

General Fund

John C. Stennis Center for Public Service Training and Development
 John C. Stennis Center for Public Service Training and Development

Trust Fund

09X8275 John C. Stennis Center for Public Service Training and Development 2 USC 1105

MEDICAID AND CHIP PAYMENT ACCESS COMMISSION

General Fund

09X1801 Medicaid and CHIP Payment Access Commission 09 1801 Medicaid and CHIP Payment Access Commission

NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

General Fund

09 1501 National Commission on Terrorist Attacks Upon the United States

OFFICE OF COMPLIANCE

General Funds

09X1450	Awards and Settlements, Office of Compliance
09 1600	Salaries and Expenses, Office of Compliance

OFFICE OF TECHNOLOGY ASSESSMENT

General Fund

09 0700 Salaries and Expenses, Office of Technology Assessment

Trust Fund

09X8094 Contributions and Donations, Office of Technology Assessment 2 USC 475(a); 31 USC 1321

OPEN WORLD LEADERSHIP CENTER TRUST FUND

General Fund

09X0145	Payment to Open World Leadership Center Trust Fund
09 0145	Payment to Open World Leadership Center Trust Fund

Trust Fund

09X8148 Open World Leadership Center Trust Fund

117 Stat. 382, Sec. 1401(1)

UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

General Fund

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

UNITED STATES CAPITOL PRESERVATION COMMISSION

Trust Fund

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

THE JUDICIARY

10X0100	Salaries and Expenses, Supreme Court of the United States, the Judiciary
10 0100	Salaries and Expenses, Supreme Court, the Judiciary
10X0103	Care of the Building and Grounds, Supreme Court, the Judiciary
10 0103	Care of the Building and Grounds, Supreme Court, the Judiciary
10 0400	Salaries and Expenses, United States Court of International Trade, the Judiciary
10 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary
10X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary
10X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other Judicial Services, the
	Judiciary

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

11 0035

11X0036 11 0037

11X0038

11 0038

11X0040

10X0927 10 0927 10 0928 10X0930 10 0930 10X0932 10X0938	Salaries and Expenses, Administrative Office of the United States Courts, the J Salaries and Expenses, Administrative Office of the United States Courts, the J Salaries and Expenses, Federal Judicial Center, the Judiciary Court Security, Court of Appeals, District Courts, and Other Judicial Services, Court Security, Court of Appeals, District Courts, and Other Judicial Services, Furniture and Furnishings, the Judiciary Salaries and Expenses, United States Sentencing Commission, the Judiciary	udiciary the Judiciary
10 0938 10 0941 10 3927	Salaries and Expenses, United States Sentencing Commission, the Judiciary Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary Consolidated Working Fund, the Judiciary	
	Revolving Fund	
10X4518	Judiciary Office Building Development and Operations Fund, the Judiciary	40 USC 1206
	Special Funds	
10X5100	Filing Fees, the Judiciary	28 USC 1931
10 5100	Filing Fees, the Judiciary	28 USC 1931
10X5101	Registry Administration Account, the Judiciary	28 USC 2041nt
10X5114	Judicial Information Technology Fund, the Judiciary	28 USC 612
	Deposit Funds	
10X6047	Registry Funds, United States Courts, the Judiciary	28 USC 2041, 2042
10X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	28 USC 1931
10X6855	Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary	31 USC 725v
10X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 USC 3513
	Trust Funds	
10X8110	Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
10X8122	Judicial Officers Retirement Fund, the Judiciary	28 USC 377
10X8123	Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
10X8124	Claims Court Judges Retirement Fund, the Judiciary	104 Stat. 109
	EXECUTIVE OFFICE OF THE PRESIDENT	
	General Funds	
11 0001	Compensation of the President	
11X0003	United States Quota, International Monetary Fund, Funds Appropriated to the I	President
11X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appro	
11X0006	United States Quota, International Monetary Fund, Direct Loan Program Accord	-
11 0032	Information Technology, Office of Administration, Executive	
11X0033	Unanticipated Needs for Natural Disasters, Executive	
11.0025	Destruction For 1 Con Description Interest to 1	

Integrated, Efficient and Effective Uses of Information Technology

Unanticipated Needs, Funds Appropriated to the President

Salaries and Expenses, Office of Administration, Executive

Salaries and Expenses, Office of Administration, Executive

Partnership Fund for Program Integrity Innovation

United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President

11X0071	Contribution to the Strategic Climate Fund, Funds Appropriated to the President
11X0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
11 0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
11X0073	Contribution to the International Development Association, Funds Appropriated to the President
11 0073	Contribution to the International Development Association, Funds Appropriated to the President
11X0074	Loans to the International Monetary Fund, Executive
11X0076	Contribution to the Asian Development Bank, Funds Appropriated to the President
11X0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President
11 0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President
11X0078	Contribution to the International Finance Corporation, Funds Appropriated to the President
11X0079	Contribution to the African Development Fund, Funds Appropriated to the President
11X0080	Contribution to the Clean Technology Fund, Funds Appropriated to the President
11X0082	Contribution to the African Development Bank, Funds Appropriated to the President
11X0084	Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President
11X0085	Loans to the International Monetary Fund, Direct Loan Program Account, Executive
11X0088	Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President
11X0089	Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the President
11X0091	Debt Restructuring, Funds Appropriated to the President
11 0091	Debt Restructuring, Funds Appropriated to the President
11 0092	Contributions for the EBRD Small and Medium Enterprise Support Fund
11X0100	Peace Corps, Funds Appropriated to the President
11 0100	Peace Corps, Funds Appropriated to the President
11X0101	Foreign Currency Fluctuations, Peace Corps
11 0108	Presidential Transition Administrative Support, Executive Office of the President
11X0109	White House Repair and Restoration, Executive Office of the President
11 0110	Salaries and Expenses, the White House
11X0210	Operating Expenses, Executive Residence at the White House
11 0210	Operating Expenses, Executive Residence at the White House
11 0211	Operating Expenses, Official Residence of the Vice President, Executive Office of the President
11 0212	Salaries and Expenses, White House Conference on Drug Abuse and Control
11 0300	Salaries and Expenses, Office of Management and Budget
11X0400	Salaries and Expenses, Office of the United States Trade Representative
11 0400	Salaries and Expenses, Office of the United States Trade Representative
11 0401	European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office
	of the President
11X0700	African Development Foundation, Funds Appropriated to the President
11 0700	African Development Foundation, Funds Appropriated to the President
11X1001	Trade and Development Agency, Funds Appropriated to the President
11 1001	Trade and Development Agency, Funds Appropriated to the President
11X1008	Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
11 1008	Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
11X1022	International Narcotics Control and Law Enforcement, International Security Assistance, State
11 1022	International Narcotics Control and Law Enforcement, International Security Assistance, State
11X1032	Peacekeeping Operations, Funds Appropriated to the President
11 1032	Peacekeeping Operations, Funds Appropriated to the President
11X1039	Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President
11 1044	Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance
11X1045	International Affairs Technical Assistance, Executive Office of the President
11 1045	International Affairs Technical Assistance, Executive Office of the President
11 1070	High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
11X1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President
11 1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

11X1073	Armstrong Resolution Account, Executive	
11X1075	Nonproliferation, Anti-Terrorism, Demining and Related Programs, Funds Appr	
11 1075	Nonproliferation, Anti-Terrorism, Demining and Related Programs, Funds Appr	
11X1081	International Military Education and Training, Funds Appropriated to the Presid	
11 1081	International Military Education and Training, Funds Appropriated to the Presid	ent
11X1082	Foreign Military Financing Program, Funds Appropriated to the President	
11 1082	Foreign Military Financing Program, Funds Appropriated to the President	
11 1083	Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President	ent
11 1085	Foreign Military Financing, Direct Loan Program Account, Funds Appropriated	to the President
11X1088	Assistance for Relocation of Facilities in Israel, Executive	
11X1091	Promotion of Security and Stability in Central America	
11X1096	Iraq Relief and Reconstruction Fund, Executive Office of the President	
11 1096	Iraq Relief and Reconstruction Fund, Executive Office of the President	
11 1097	Operating Expenses of the Coalition Provisional Authority	
11 1098	Salaries and Expenses, Privacy and Civil Liberties Oversight Board	
11 1237	Information Technology Systems and Related Expenses, Funds Appropriated to	the President
11 1453	Council on Environmental Quality and Office of Environmental Quality	
11 1454	Salaries and Expenses, Special Assistance to the President, Executive Office of	the President
11X1457	Salaries and Expenses, Office of National Drug Control Policy	
11 1457	Salaries and Expenses, Office of National Drug Control Policy	
11X1460	Other Federal Drug Control Programs, Executive Office of the President	
11X1461	Counterdrug Technology Assessment Center, Office of National Drug Control F	Policy Executive Office of
	the President	·
11 1461	Counterdrug Technology Assessment Center, Office of National Drug Control F the President	oncy, Executive Office of
11X1475	Global Agriculture and Food Security Program	
11 1475	Global Agriculture and Food Security Program	
11 1900	Salaries and Expenses, Council of Economic Advisers	
11X2000	Salaries and Expenses, National Security Council	
11 2000	Salaries and Expenses, National Security Council	
11 2200	Salaries and Expenses, Office of Policy Development, Executive	
11 2600	Office of Science and Technology Policy	
11 2700	Office of National Service, Funds Appropriated to the President	
11X3100	Inter-American Foundation	
11 3100	Inter-American Foundation	
11X3963	Office of Environmental Quality Management Fund, Council on Environmental Environmental Quality	Quality and Office of
	Revolving Funds	
11X4116	Special Defense Acquisition Fund, Funds Appropriated to the President	22 USC 2795
11X4121	Foreign Military Loan Liquidating Account, Funds Appropriated to the President	22 USC 2764
11X4122	Foreign Military Financing, Direct Loan Financing Account, Funds	2 USC 661d
	Appropriated to the President	
11X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan	104 Stat. 1388-621
	Financing Account	
11X4174	Military Debt Reduction Financing Account	2 USC 661d
11X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293
11X4383	United States Quota IMF Direct Loan Financing Account	2 USC 661d(b)
11X4384	Loans to IMF Direct Loan Financing Account	2 USC 661d(b)
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	Special Fund	
11X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 USC 1509
11X5395	Foreign Service National Contractors Separation Liability Fund, Peace Corps	P.L. 110-86
11X5512	Spectrum Relocation Fund, Executive Office of the President	47 USC 928, Sec. 118
		,

Deposit Funds

11X6016	Readjustment Allowances, Peace Corps	22 USC 2504
11X6130	Employee and Employer Contributions, Foreign Government Social Security	22 USC 889; 22 USC
	and Related Programs, Peace Corps	2501-1 note
11X6147	Security Assistance and International Programs, Deposit Account	31 USC 3513
11X6809	Suspense Deposits Abroad, Peace Corps	31 USC 3513
	Trust Funds	
11770220	W. C. C. II.	22 1100 2202
11X8238	Kuwait Civil Reconstruction Trust Fund	22 USC 2392
11X8239	Gifts and Donations, African Development Foundation	94 Stat. 3153
11X8240	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
11X8241	Donations for the Official Residence of the Vice President	3 USC 111 note
11X8242	Advances, Foreign Military Sales, Funds Appropriated to the President	22 USC 2761, 2762
11X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds	22 USC 290f(e)6
	Appropriated to the President	
11X8244	Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
11X8245	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
11X8246	Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
11X8345	Foreign Service National Separation Liability Trust Fund, Peace Corps	105 Stat. 672, Sec. 151
11X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	111 Stat. 1275
	Crime Reduction Trust Fund - HIDTA	
11 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	110 Stat. 3009
	Crime Reduction Trust Fund	

DEPARTMENT OF AGRICULTURE

12 0012	Fund for Rural America
12 0013	Expenses, Office of the Chief Information Officer, Agriculture
12 0014	Expenses, Office of the Chief Financial Officer
12 0019	Homeland Security Staff, Agriculture
12 0111	Agriculture Buildings and Facilities and Rental Payments - Recovery Act, Agriculture
12X0113	Expenses, Common Computing Environment
12X0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
12 0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
12 0116	Office of the Deputy Secretary, Agriculture
12X0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
12 0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
12 0118	Advisory Committees, Agriculture
12 0119	Building Operations and Maintenance
12 0120	Departmental Administration, Agriculture
12 0121	Office of the Assistant Secretary for Administration
12 0122	Office of the Assistant Secretary for Governmental and Public Affairs
12 0123	Office of the Chief Economist, Executive Operations, Agriculture
12 0124	Office of the Under Secretary for Research, Education and Economics
12 0125	Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research,
	Education, and Extension Service, Agriculture
12 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
12 0127	Office of the Under Secretary for Rural Development
12 0128	Office of the Under Secretary for Natural Resources and Environment
12 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
12 0130	Office of the Assistant Secretary for Civil Rights, Agriculture
12 0131	Office of Tribal Relations, Agriculture

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

12X0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
12 0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
12X0137	Rental Assistance Program, Rural Housing Service, Agriculture
12 0137	Rental Assistance Program, Rural Housing Service, Agriculture
12 0150	Office of Communications, Agriculture
12X0170	State Mediation Grants, Farm Service Agency, Agriculture
12 0170	State Mediation Grants, Farm Service Agency, Agriculture
12X0171	Emergency Forest Restoration Program, Farm Service Agency, Agriculture
12 0209	Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service
12 0215	Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing
12 0213	Service
12 0225	Payment to Miscellaneous Trust Funds, Agricultural Marketing Service
12 0223	Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service
12 0300	National Agricultural Library
12X0400	Rural Community Advancement Program, Rural Economic and Community Development Programs
12 0400	Rural Community Advancement Program, Rural Economic and Community Development Program
12X0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
12.0402	Agriculture
12 0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
10770 100	Agriculture
12X0403	Salaries and Expenses, Rural Development Administration, Agriculture
12 0403	Salaries and Expenses, Rural Development Administration, Agriculture
12 0404	Great Plains Regional Authority, Rural Development
12X0405	Rural Development Disaster Assistance Fund, Rural Development, Agriculture
12X0500	Hazardous Materials Management, Agriculture
12X0502	Extension Activities, Cooperative State Research, Education and Extension Service
12 0502	Extension Activities, Cooperative State Research, Education and Extension Service
12 0503	Office of Budget and Program Analysis, Executive Operations
12 0599	Salaries and Expenses - Recovery Act, Farm Service Agency, Agriculture
12X0600	Salaries and Expenses, Farm Service Agency, Agriculture
12 0600	Salaries and Expenses, Farm Service Agency, Agriculture
12X0601	Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension
	Service, Agriculture
12 0601	Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension
	Service, Agriculture
12 0706	National Appeals Division, Executive Operations
12 0803	Office of Inspector General - Recovery Act, Agriculture
12 0900	Office of Inspector General, Agriculture
12X1000	Conservation Operations, Natural Resources Conservation Service
12 1000	Conservation Operations, Natural Resources Conservation Service
12X1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
12 1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
12X1003	Biomass Research and Development, Natural Resources Conservation Service
12X1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture
12 1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture
12X1010	Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
12 1010	Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
12X1066	Watershed Surveys and Planning, Natural Resources Conservation Service
12 1066	Watershed Surveys and Planning, Natural Resources Conservation Service Watershed Surveys and Planning, Natural Resources Conservation Service
12X1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12 1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12 1009 12X1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service,
12 10/3	Agriculture
12 V 1090	· ·
12X1080	Wetlands Reserve Program, Natural Resources Conservation Service

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12X1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12 1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12X1101	Land Acquisition, Forest Service
12X1103	Capital Improvement and Maintenance, Forest Service
12 1102	Capital Improvement and Maintenance - Recovery Act, Forest Service, Agriculture
12X1104	Forest and Rangeland Research, Forest Service
12 1104	Forest and Rangeland Research, Forest Service
12X1105	State and Private Forestry, Forest Service
12 1105	State and Private Forestry, Forest Service
12X1106	National Forest System, Forest Service
12 1106	National Forest System, Forest Service
12X1108	Southeast Alaska Economic Disaster Fund, Forest Service
12X1110	Tongass Timber Supply Fund, Forest Service
12X1115	Wildland Fire Management, Forest Service
12 1116	International Forestry, Forest Service
12X1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12 1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12 1118	Wildland Fire Management - Recovery Act, Forest Service, Agriculture
12X1119	Management of National Forest Lands for Subsistence Uses, Forest Service
12X1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
12X1127	Emergency Pest Suppression Fund, Forest Service
12X1127 12X1129	Federal Infrastructure Improvement, Forest Service
12X1129 12X1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency
12 1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency,
12 1140	Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture
12 1142	Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
12 1143 12X1144	Discrimination Claims Settlement, Farm Service Agency, Agriculture
12X1144 12X1230	· · · ·
12 1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
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12 1231	Rural Telephone Bank Program Account, Rural Utilities Service
12X1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12 1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12 1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
12X1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
12 1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
12X1400	Salaries and Expenses, Agricultural Research Service
12 1400	Salaries and Expenses, Agricultural Research Service
12X1401	Buildings and Facilities, Agricultural Research Service
12 1401	Buildings and Facilities, Agricultural Research Service
12 1402	Buildings and Facilities - Recovery Act, Agricultural Research Service, Agriculture
12X1404	Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service
12 1405	Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service
12 1406	Trade Adjustment Assistance for Farmers, Foreign Agricultural Service
12 1408	Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture
12X1500	Research and Education Activities, Cooperative State Research, Education, and Extension Service
12 1500	Research and Education Activities, Cooperative State Research, Education, and Extension Service
12X1501	Buildings and Facilities, Cooperative State Research, Education, and Extension Service
12X1502	Integrated Activities, Cooperative State Research, Education and Extension Service
12 1502	Integrated Activities, Cooperative State Research, Education and Extension Service
12 1503	Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service
12X1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12 1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12X1601	Buildings and Facilities, Animal and Plant Health Inspection Service
12X1701	Economic Research Service
12 1701	Economic Research Service
12X1801	National Agricultural Statistics Service

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12 1001	National Assignational Statistics Comics
12 1801 12X1900	National Agricultural Statistics Service
	Rural Cooperative Development Grants, Rural Business-Cooperative Service
12 1900	Rural Cooperative Development Grants, Rural Business-Cooperative Service
12 1901	Rural Business Opportunity Grants, Rural Business-Cooperative Service
12X1902	Rural Business Program Account, Rural Business-Cooperative Service, Agriculture
12 1902	Rural Business Program Account, Rural Business-Cooperative Service, Agriculture
12 1903	Salaries and Expenses, Rural Business-Cooperative Service
12X1907	Rural Business Investment Program Account, Rural Business-Cooperative Service
12X1908	Renewable Energy Program, Rural Business-Cooperative Service, Agriculture
12 1908	Renewable Energy Program, Rural Business-Cooperative Service, Agriculture
12X1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1952	Salaries and Expenses, Rural Housing and Community Development Service
12X1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12 1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12X1954	Farm Labor Program Account, Rural Housing Service
12X1955	Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture
12 1955	Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture
12X1980	Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture
12 1981	Salaries and Expenses, Rural Utilities Service
12 1982	Rural Utilities Assistance Program, Rural Utilities Service
12 2001	Salaries and Expenses, Rural Housing and Community Development Service
12X2002	Rural Rental Assistance Payments, Rural Housing and Community Development Service
12 2002	Rural Rental Assistance Payments, Rural Housing and Community Development Service
12 2003	Office of the Administrator, Rural Housing and Community Development Service
12 2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
12X2006	Mutual and Self-Help Housing Grants, Rural Housing Service
12X2042	High Energy Cost Grants, Rural Utilities Service
12 2045	Solid Waste Management Grants, Rural Utilities Service
12 2046	Emergency Community Water Assistance Grants, Rural Utilities Service
12 2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
12 2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
12 2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
12X2067	Rural Community Fire Protection Grants, Rural Housing and Community Development Service
12 2067	Rural Community Fire Protection Grants, Rural Housing and Community Development Service
12X2069	Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service
12 2069	Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service
12 2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
12 2070	Compensation for Construction Defects, Rural Housing and Community Development Service
12X2072	Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service
12X2072 12X2073	Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture
12 A2073 12 2080	Self-Help Housing Land Development Fund Program Account, Rural Housing and Community
12 2000	Development Service
12X2081	1
	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
12 2081	
12 2082	Rural Development Insurance Fund, Program Account, Rural Utilities Service
12 2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service
12X2100	World Agricultural Outlook Board, Office of the Chief Economist
12 2100	World Agricultural Outlook Board, Office of the Chief Economist
12X2268	Great Plains Conservation Program, Natural Resources Conservation Service
12X2271	Expenses, Public Law 480 Title I, Ocean Freight Differential Grants
12X2274	Public Law 480, Liquidating Account
12X2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
12 2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
12X2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture

10 0070	Dublic Land 400 Title H. Courte Famine Assistable and Courte Assistable
12 2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
12 2279	Debt Restructuring Under the Enterprise for the Americas
12X2280	Ameri Flors '92 Exposition
12 2300	Office of the General Counsel, Agriculture
12X2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12 2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12X2500	Marketing Services, Agricultural Marketing Service
12 2500	Marketing Services, Agricultural Marketing Service
12X2501	Payments to States and Possessions, Agricultural Marketing Service
12 2501	Payments to States and Possessions, Agricultural Marketing Service
12 2502	Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service
12 2600	Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration
12X2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
12 2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
12 2707	Administrative and Operating Expenses, Risk Management Agency
12 2800	Office of Transportation, Agricultural Marketing Service
12X2900	Salaries and Expenses, Foreign Agricultural Service
12 2900	Salaries and Expenses, Foreign Agricultural Service
12 2902	Agricultural Trade Missions, Foreign Agricultural Service
12X2903	McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign
4	Agriculture Service
12 3000	Agricultural Cooperative Service, Rural Business and Cooperative Development Service
12 3100	Salaries and Expenses, Rural Utilities Service
12 3101	Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service
12X3102	Rural Telephone Bank, Rural Utilities Service
12 3103	Office of the Administrator, Rural Utilities Service
12 3104	Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
12X3105	Rural Economic Development Grants, Rural Business and Cooperative Service
12X3106	Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture
12X3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12 3108	Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12 3200	Office of International Cooperation and Development, Foreign Agricultural Service
12X3300	Salaries and Expenses, Consolidated Farm Service Agency
12 3300	Salaries and Expenses, Consolidated Farm Service Agency
12X3301	Farm Storage Facility Loans Program Accounts, Farm Service Agency
12 3302	Apple Loans Program Account, Farmer Service Agency
12 3303	Emergency Boil Weevil Loan Program Account, Farm Service Agency
12X3304	Grassroots Source Water Protection Program, Farm Service Agency
12 3305	Reforestation Pilot Program, Farm Service Agency, Agriculture
12X3314	Dairy Indemnity Program, Farm Service Agency, Agriculture
12X3314 12X3315	Agricultural Conservation Program, Consolidated Farm Service Agency
12X3315 12X3316	Emergency Conservation Program, Farm Service Agency
12 3316 12 3317	Emergency Conservation Program, Farm Service Agency
	Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture
12X3318	Colorado River Basin Salinity Control Program, Natural Resources Conservation Service
12X3319	Conservation Reserve Program, Consolidated Farm Service Agency
12X3320	Water Bank Program, Natural Resources Conservation Service
12X3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12 3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12X3336	Forestry Incentives Program, Natural Resources Conservation Service
12X3337	Rural Clean Water Program, Consolidated Farm Service Agency
12 3400	Salaries and Expenses, Rural Business Cooperative Development Service
12 3501	Human Nutrition Information Service, Agricultural Research Service
12X3503	Food Donations Programs for Selected Groups, Food and Consumer Service
12 3503	Food Donations Programs for Selected Groups, Food and Consumer Service

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12 3504	Special Supplemental Nutrition Program for Women, Infants, and Children (W	IC) Recovery Act Food	
12 3304	and Nutrition Service, Agriculture	ic) - Recovery Act, Pood	
12X3505	Food Stamp Program, Food and Nutrition Service, Agriculture		
12 3505	Food Stamp Program, Food and Nutrition Service, Agriculture		
12 3506	Food Initiatives, Food and Nutrition Service		
12X3507	Commodity Assistance Program, Food and Nutrition Service		
12 3507	Commodity Assistance Program, Food and Nutrition Service		
12X3508	Nutrition Programs Administration, Food and Nutrition Service, Agriculture		
12 3508	Nutrition Programs Administration, Food and Nutrition Service, Agriculture		
12 3509	Commodity Assistance Program - Recovery Act, Food and Nutrition Service, A	Agriculture	
12X3510	Special Supplemental Nutrition Program for Women, Infants and Children (Wilservice, Agriculture		
12 3510	Special Supplemental Nutrition Program for Women, Infants and Children (W. Service, Agriculture	IC), Food and Nutrition	
12 3512	Commodity Supplemental Food Program, Food and Nutrition Service		
12X3539	Child Nutrition Programs, Food and Nutrition Service		
12 3539	Child Nutrition Programs, Food and Nutrition Service		
12 3540	Child Nutrition Programs - Recovery Act, Food and Nutrition Service, Agricul	ture	
12 3542	Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition		
12 3635	The Emergency Food Assistance Program, Food and Consumer Service		
12 3674	Reimbursement for Net Realized Losses, Commodity Credit Corporation		
12X3700	Food Safety and Inspection Service, Department of Agriculture		
12 3700	Food Safety and Inspection Service, Department of Agriculture		
12 3701	Office of the Under Secretary for Food Safety		
12 3800	Office of Civil Rights, Agriculture		
Revolving Funds			
	Tevoring I unus		
12X4033	Rural Business Investment Program Guaranteed Financing Account, Rural Business-Cooperative Service	7 USC 2009cc-2	
12X4049	Public Law 480 Direct Loan Financing Account	2 USC 661d	
12X4050	Inspection and Weighing Services, Grain Inspection, Packers and	7 USC 79	
	Stockyards Administration		
12X4085	Federal Crop Insurance Corporation Fund, Risk Management Agency,	P.L. 110-161	
	Agriculture		
12X4140	Agricultural Credit Insurance Fund, Liquidating Account, Consolidated	7 USC 1929	
	Farm Service Agency		
12X4141	Rural Housing Insurance Fund, Liquidating Account, Rural Housing and Community Development Service	42 USC 1487	
12X4142	Rural Communication Development Fund, Rural Utilities Service	7 USC 1929a	
12X4143	Enterprise for the America's Initiative, Financing Account, Public Law 480	104 Stat. 1388-610	
12X4144	Alternative Agricultural Research and Commercialization Revolving Fund,	104 Stat. 3766-3767	
	Rural Business and Cooperative Development Service		
12X4146	Distance Learning Telemedicine Direct Loan Financing Account, Rural	2 USC 661d	
	Utilities Service		
12X4155	Rural Development Insurance Fund, Liquidating Account, Rural Utilities	7 USC 1929a	
	Service		
12 4155	Rural Development Insurance Fund, Rural Utilities Service	7 USC 1929a	
12X4158	Farm Storage Facility Direct Loan Financing Account, Farm Service	2 661d	
	Agency		
12X4176	Rural Economic Development Direct Loans Financing Account, Rural	2 USC 661d	
10374155	Business and Cooperative Development Service	A 1100 cc1 :	
12X4177	Agricultural Resource Conservation Demonstration Direct Loan Financing	2 USC 661d	
10W4000	Account, Natural Resources Conservation Service	110 04-4 1122	
12X4202	National Sheep Industry Improvement Center, Agriculture	110 Stat. 1132	

12X4208	Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4209	Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4210	Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4211	Apple Loans Direct Loan Financing Account, Farm Service Agency	2 USC 661d
12X4212	Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidation Farm Service Agency	104 Stat. 1388-613b
12X4213	Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency	2 USC 661d
12X4214	Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing and Community Development Service	2 USC 661d
12X4215	Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service	2 USC 661d
12X4216	Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural	2 USC 661d
12/4210		2 03C 001u
10374017	Housing and Community Development Service	0 HIGG 661 1
12X4217	Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4218	Rural Development Insurance Fund Guaranteed Loan Financing Account,	2 USC 661d
	Rural Utilities Service	
12X4219	Rural Development Loan Fund Direct Loan Financing Account, Rural	2 USC 661d
12/14/21)	Business and Cooperative Development Service	2 050 001u
12V4221	Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency	2 USC 661d
12X4221		
12X4222	Self-Help Housing Land Development Fund, Liquidating Account, Rural	42 USC 1490c
	Housing and Community Development Service	
12X4223	Rural Business and Industry Loan Direct Financing Account Rural Business	2 USC 661d
	Cooperative Service	
12X4225	Rural Community Facility Loans Direct Financing Account, Rural Housing	2 USC 661d
	Service	
12X4226	Rural Water and Waste Disposal Loans Direct Financing Account, Rural	2 USC 661d
	Utilities Service	
12X4227	Rural Business and Industry Loans Guaranteed Financing Account, Rural	2 USC 661d
	Business-Cooperative Service	
12X4228	Rural Community Facility Loans Guaranteed Financing Account, Rural	2 USC 661d
12/14/2/20	Housing Service	2 050 001u
12V4220		7 LISC 021 022
12X4230	Rural Electrification and Telephone Revolving Fund, Liquidating Account,	7 USC 931-932
10771000	Rural Utilities Service	E 1100 1000
12X4233	Rural Development Loan Fund, Liquidating Account, Rural Business and	7 USC 1932 note
	Cooperative Development Service	
12X4267	Renewable Energy Guaranteed Loan Financing Account, Rural Business-	118 Stat. 2831
	Cooperative Service	
12X4269	Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing	118 Stat. 2829
	Service	
12X4284	Agricultural Credit Insurance Fund Direct Loan Financing Account -	P.L. 111-5, P. 11
	Recovery Act, Consolidated Farm Service Agency, Agriculture	
12X4336	Commodity Credit Corporation Fund	15 USC 713a-4
12 4336	Commodity Credit Corporation Fund	15 USC 713a-4
12X4337	Commodity Credit Corporation Export Guaranteed Financing Account	2 USC 661d
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21 2034	Procurement of Ammunition, Army
21X2035	Other Procurement, Army
21 2035	Other Procurement, Army
21X2040	Research, Development, Test, and Evaluation, Army
21 2040	Research, Development, Test, and Evaluation, Army
21 2041	Research, Development, Test, and Evaluation - Recovery Act, Army
21X2050	Military Construction, Army
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

21 2050	Military Construction, Army	
21 2051	Military Construction - Recovery Act, Army	
21 2060	National Guard Personnel, Army	
21X2065	Operation and Maintenance, Army National Guard	
21 2065	Operation and Maintenance, Army National Guard	
21 2066	Operation and Maintenance - Recovery Act, Army National Guard	
21 2070	Reserve Personnel, Army	
21X2080	Operation and Maintenance, Army Reserve	
21 2080	Operation and Maintenance, Army Reserve	
	Operation and Maintenance - Recovery Act, Army Reserve	
21 2081		
21 2085	Military Construction, Army National Guard	
21 2086	Military Construction, Army Reserve	
21X2089	Iraq Relief and Reconstruction Fund, Army	
21X2090	Operating Expenses of the Coalition Provisional Authority, Army	
21 2090	Operating Expenses of the Coalition Provisional Authority, Army	
21 2091	Afghanistan Security Forces Fund, Army	
21 2092	Iraq Security Forces Fund, Army	
21 2093	Joint Improvised Explosive Device Defeat Fund, Army	
21 2094	Military Construction - Recovery Act, Army National Guard	
21 2095	Pakistan Counterinsurgency Fund, Army	
	Davalving Funds	
	Revolving Funds	
21X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 USC 2501 note
21X4528	Working Capital Fund, Army Conventional Ammunition	10 USC 2208(a)
	Special Funds	
	Special Funds	
21X5095	Wildlife Conservation, etc., Military Reservations, Army	16 USC 670b
21X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
21X5285	Department of Defense, Forest Products Program, Army	10 USC 2665
21X5286	National Science Center, Army	99 Stat. 763, 764
21X5752	Department of Defense Korean War Commemoration Fund, Army	P.L. 111-383, 124 Stat.
		4223 S574
	Deposit Funds	
	Deposit Funus	
21X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 USC 2575
	Army (T)	
21X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel,	31 USC 3513
	Army (T)	
21X6010	Pay of the Army, Deposit Fund (T)	10 USC 1035
21 6060	Estates of Deceased Soldiers, Regular Army (T)	24 USC 44
21X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
	Dues, Army	
21X6083	Withheld Allotment of Compensation for Charitable Contributions, Army	31 USC 3513
21X6095	Collection of Seized Iraqi Assets, Army	31 USC 3513
21X6098	Disbursement of Seized Iraqi Assets, Army	31 USC 3513
21X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army	5 USC 518
21X6129	Foreign Taxes Withheld, Army	31 USC 3513
21X6131	Employee and Employer Contributions, Private Insurance Plans, Army	22 USC 889a, b
21X6134	Amounts Withheld for Civilian Pay Allotments, Army	31 USC 3513
21X6325	Coupons, Petroleum, Oil and Lubricants, Army	31 USC 3513
21X6434	Servicemen's Group Life Insurance Fund, Suspense, Army	38 USC 769
21 6763	Gains and Deficiencies on Exchange Transactions, Army	31 USC 3342
21 0/03	Camb and Deficiences on Exchange Transactions, Anny	51 000 3372

Trust Funds

21X8063	Bequest of Major General Fred C. Ainsworth, Library, Walter	49 Stat. 287
	Reed General Hospital	
21X8174	National Science Center's Gift Fund, Army	99 Stat. 763, 764
21X8927	Department of the Army General Gift Fund	10 USC 2601
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DEPARTMENT OF THE NAVY

	General Funds
17X0380	Coastal Defense Augmentation, Navy
17 0703	Family Housing, Navy and Marine Corps
17 0730	Family Housing Construction, Navy and Marine Corps
17 0735	Family Housing Operation and Maintenance, Navy and Marine Corps
17X0810	Environmental Restoration, Navy
17 1000	Medicare-Eligible Retiree Health Fund Contribution, Navy
17 1001	Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
17 1002	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy
17 1003	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps
17X1105	Military Personnel, Marine Corps
17 1105	Military Personnel, Marine Corps
17X1106	Operation and Maintenance, Marine Corps
17 1106	Operation and Maintenance, Marine Corps
17 1107	Operation and Maintenance, Marine Corps Reserve
17 1108	Reserve Personnel, Marine Corps
17 1109	Procurement, Marine Corps
17 1116	Operation and Maintenance - Recovery Act, Marine Corps
17 1117	Operation and Maintenance - Recovery Act, Marine Corps Reserve
17X1205	Military Construction, Navy and Marine Corps
17 1205	Military Construction, Navy and Marine Corps
17 1206	Military Construction - Recovery Act, Navy and Marine Corps
17 1235	Military Construction, Naval Reserve
17X1236	Payments to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy
17X1319	Research, Development, Test, and Evaluation, Navy
17 1319	Research, Development, Test, and Evaluation, Navy
17 1320	Research, Development, Test and Evaluation - Recovery Act, Navy
17 1405	Reserve Personnel, Navy
17X1453	Military Personnel, Navy
17 1453	Military Personnel, Navy
17 1506	Aircraft Procurement, Navy
17X1507	Weapons Procurement, Navy
17 1507	Weapons Procurement, Navy
17 1508	Procurement of Ammunition, Navy and Marine Corps
17X1611	Shipbuilding and Conversion, Navy
17 1611	Shipbuilding and Conversion, Navy
17X1804	Operation and Maintenance, Navy
17 1804	Operation and Maintenance, Navy
17 1805	Operation and Maintenance - Recovery Act, Navy
17X1806	Operations and Maintenance, Navy Reserve
17 1806 17 1807	Operation and Maintenance, Navy Reserve Operation and Maintenance - Recovery Act, Navy Reserve
17 1807 17X1810	Other Procurement, Navy
17 1810	Other Procurement, Navy Other Procurement, Navy
17 1010	Outer Freedoment, travy

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Revolving Funds

17X4557	National Defense Sealift Fund, Navy	106 Stat. 1896
17 4557	National Defense Sealift Fund, Navy	106 Stat. 1896
	Special Funds	
17X5095	Wildlife Conservation, etc., Military Reservations, Navy	16 USC 670b
17X5185	Kaho Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483
17110100	Restoration Fund, Navy	107 2000 1100
17X5429	Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
17X5562	Ford Island Improvement Account	10 USC 2814, Sec. (h)
	Deposit Funds	
17X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 USC 2575
	Navy (T)	
17X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel,	31 USC 3513
	Navy (T)	10.770.0
17X6025	Pay of the Navy, Deposit Fund (T)	10 USC 1035
17X6026	Pay of the Marine Corps, Deposit Fund (T)	10 USC 1035
17X6434	Servicemen's Group Life Insurance Fund, Suspense, Navy	31 USC 3513
17X6705	Civilian Employees Allotment Account, Navy	5 USC 5525
17X6706	Commercial Communication Service, Navy	47 USC 327
17 6763	Gains and Deficiencies on Exchange Transactions, Navy	31 USC 492b
17X6850	Housing Rentals, Navy	42 USC 1543
17X6999	Accounts Payable, Check Issue Underdrafts, Navy	31 USC 3513
Trust Funds		
17X8716	Department of the Navy General Gift Fund	10 USC 2601
17X8723	Ships Stores Profits, Navy	10 USC 7220
17X8733	United States Naval Academy General Gift Fund	10 USC 6973

DEPARTMENT OF THE AIR FORCE

57 0704	Family Housing, Air Force
57 0740	Family Housing Construction, Air Force
57 0743	Family Housing Construction - Recovery Act, Air Force
57 0745	Family Housing Operation and Maintenance, Air Force
57 0748	Family Housing Operation and Maintenance - Recovery Act, Air Force
57X0810	Environmental Restoration, Air Force
57 1007	Medicare-Eligible Retiree Health Fund Contribution, Air Force
57 1008	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force
57 1009	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force
57X3010	Aircraft Procurement, Air Force
57 3010	Aircraft Procurement, Air Force
57 3011	Procurement of Ammunition, Air Force
57 3012	F-22 Transfer Account, Air Force
57X3013	National Defense Airlift Fund, Air Force
57X3020	Missile Procurement, Air Force
57 3020	Missile Procurement, Air Force
57X3024	Tanker Replacement Transfer Fund, Air Force
57X3080	Other Procurement, Air Force
57 3080	Other Procurement, Air Force
57 3220	General Fund Proprietary Receipts, Not Otherwise Classified, All Other
57X3300	Military Construction, Air Force

57 3300	Military Construction, Air Force	
57 3307	Military Construction - Recovery Act, Air Force	
57X3400	Operation and Maintenance, Air Force	
57 3400	Operation and Maintenance, Air Force	
57 3404	Operation and Maintenance - Recovery Act, Air Force	
57X3500	Military Personnel, Air Force	
57 3500	Military Personnel, Air Force	
57 3600	Research, Development, Test, and Evaluation, Air Force	
57 3605	Research, Development, Test, and Evaluation - Recovery Act, Air Force	
57 3700	Reserve Personnel, Air Force	
57 3730	Military Construction, Air Force Reserve	
57X3740		
57 3740 57 3740	Operation and Maintenance, Air Force Reserve	
57 3744	Operation and Maintenance, Air Force Reserve	
57 3830	Operation and Maintenance - Recovery Act, Air Force Reserve	
57 3834	Military Construction, Air National Guard	
57X3840	Military Construction - Recovery Act, Air National Guard	
57 3840	Operation and Maintenance, Air National Guard	
57 3844	Operation and Maintenance, Air National Guard	
57 3850	Operation and Maintenance - Recovery Act, Air National Guard	
	National Guard Personnel, Air Force	
57X3960	Air Force Management Fund	
	Special Fund	
57X5095	Wildlife Conservation, etc., Military Reservations, Air Force	16 USC 670b
	Deposit Funds	
57X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 USC 2575
57X6001 57X6010	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T)	
57X6010	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T)	10 USC 1035
	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T)	10 USC 1035 31 USC 3513
57X6010 57 6060	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization	10 USC 1035
57X6010 57 6060	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	10 USC 1035 31 USC 3513
57X6010 57 6060 57X6075	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization	10 USC 1035 31 USC 3513 31 USC 3513
57X6010 57 6060 57X6075	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513
57X6010 57 6060 57X6075 57X6090	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513
57X6010 57 6060 57X6075 57X6090 57X6129	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513
57X6010 57 6060 57X6075 57X6090 57X6129	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434 57 6763	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434 57 6763 57X6922	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434 57 6763	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434 57 6763 57X6922	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T) Trust Funds Air Force Cadet Fund	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632 68 Stat. 47; 37 USC 725s
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434 57 6763 57X6922	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T) Trust Funds Air Force Cadet Fund Department of the Air Force General Gift Fund	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632 68 Stat. 47; 37 USC 725s 10 USC 2601
57X6010 57 6060 57X6075 57X6090 57X6129 57X6130 57X6131 57X6136 57X6434 57 6763 57X6922	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T) Trust Funds Air Force Cadet Fund	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632 68 Stat. 47; 37 USC 725s

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96X3112	Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky	, Louisiana, Mississippi,	
0.4.4.4.0	Missouri, and Tennessee, Corps of Engineers, Civil		
96 3113	Mississippi River and Tributaries - Recovery Act, Corps of Engineers - Civil		
96X3121	Investigations, Corps of Engineers, Civil		
96 3121	Investigations, Corps of Engineers, Civil		
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96 3122	Construction, Corps of Engineers, Civil		
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96 3123	Operation and Maintenance, General, Corps of Engineers, Civil		
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96 3124	Expenses, Corps of Engineers, Civil		
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96 3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil		
96X3126	Regulatory Program, Corps of Engineers, Civil		
96 3126	Regulatory Program, Corps of Engineers, Civil		
96X3128	Washington Aqueduct Capital Improvements, Corps of Engineers		
96 3129	Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fu	nd	
96X3130	Formerly Utilized Sites Remedial Action Program, Corps of Engineers		
96X3132	Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers	s, Civil	
96 3132	Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers	s, Civil	
96 3133	Investigations - Recovery Act, Corps of Engineers - Civil		
96 3134	Construction - Recovery Act, Corps of Engineers - Civil		
96 3135	Operation and Maintenance - Recovery Act, Corps of Engineers - Civil		
96 3136	Regulatory Program - Recovery Act, Corps of Engineers - Civil		
96 3137	Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps of E	ngineers - Civil	
96 3138	Expenses, Recovery Act, Corps of Engineers, Civil		
96X3930	Consolidated Working Fund, Army, Engineers, Civil		
	Revolving Fund		
96X4902	Revolving Fund, Corps of Engineers, Civil	33 USC 76	
	Special Funds		
96X5007	Special Recreation Use Fees, Corps of Engineers, Civil	16 USC 406l-6a note	
96X5066	Hydraulic Mining in California, Debris	33 USC 683	
96X5090	Payments to States, Flood Control Act of 1954	33 USC 701c-3	
96X5125	Maintenance and Operation of Dams and Other Improvements of Navigable Waters	16 USC 803(f), 810	
96X5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831	
96 5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831	
70 3 173	Tund for from Federal Case of Diaposal Fuelindes, Corps of Engineers	117 Stat. 1031	
	Deposit Funds		
96X6094	Advances from the District of Columbia, Corps of Engineers, Civil	31 USC 3513	
	Trust Funds		
96X8217	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 388	
96X8333	Coastal Wetlands Restoration Trust Fund	104 Stat. 4778; 4788	
96X8861	Inland Waterways Trust Fund – Treasury Managed	33 USC 1801,1802	
96X8862	Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil	33 USC 60, 701h, 702f, 703	
96X8863	Harbor Maintenance Trust Fund – Treasury Managed	100 Stat. 4269-4270	

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96X8868	Oil Spill Research, Corps of Engineers, Civil	107 Stat. 1319
96X8873	Harbor Maintenance Trust Fund - Recovery Act, Corps of Engineers - Civil	P.L. 111-5

DEPARTMENT OF EDUCATION

91 0011	Reading Excellence, Office of Elementary and Secondary Education, Education
91 0013	Hurricane Education Recovery, Office of Elementary and Secondary Education, Education
91X0101	Indian Education, Office of Elementary and Secondary Education, Education
91 0101	Indian Education, Office of Elementary and Secondary Education, Education
91X0102	Impact Aid, Education
91 0102	Impact Aid, Education
91 0103	Impact Aid - Recovery Act, Education
91X0104	Libraries, Education
91 0104	Libraries, Education
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91 0203	Safe Schools and Citizenship Education, Education
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91 0205	Academic Competitiveness Grant Program, Education
91 0206	TEACH Grant Program Account, Education
91 0207	Innovation and Improvement - Recovery Act, Education
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91X0230	Guaranteed Student Loans, Liquidating Account, Education
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91 0231	Federal Family Education Loan Program Account, Education
91X0232	Federal Family Education Loan Lender-of-Last-Resort Program Account, Education
91X0240	Higher Education Facilities Loans and Insurance, Education
91 0241	College Housing and Academic Facilities Loans Program, Education
91X0242	College Housing and Academic Facilities Loans, Liquidating Account, Education
91X0243	Federal Direct Student Loan Program, Education
91 0243	Federal Direct Student Loan Program, Education
91 0244	Temporary Student Loan Purchase Authority Program Account, Education
91 0248	Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education
91 0299	Special Education - Recovery Act, Education
91X0300	Special Education, Education
91 0300	Special Education, Education
91 0301	Rehabilitation Services and Disability Research, Education
91 0302	Rehabilitation Services and Disability Research - Recovery Act, Education
91X0400	Vocational and Adult Education, Education
91 0400	Vocational and Adult Education, Education
91 0500	Education Reform, Education
91 0600	American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education
91X0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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91 0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education		
91X0602	Gallaudet University, Special Institutions for Person with Disabilities, Education		
91 0602	Gallaudet University, Special Institutions for Person with Disabilities, Education		
91X0603	Howard University, Education		
91 0603	Howard University, Education		
91 0700	Office for Civil Rights, Departmental Management, Education		
91X0800	Program Administration, Departmental Management, Education		
91 0800	Program Administration, Departmental Management, Education		
91X0802	Education and Research Overseas, Special Foreign Currency Program, Educatio	n	
91 0900	Education for the Disadvantaged, Education		
91 0901	Education for the Disadvantaged - Recovery Act, Education		
91X1000	School Improvement Programs, Education		
91 1000	School Improvement Programs, Education School Improvement Programs, Education		
91 1000			
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91 1100	Institute of Education Sciences, Education		
91 1300	English Language Acquisition, Education		
91 1400	Office of the Inspector General, Departmental Management, Education		
91 1401	Office of the Inspector General - Recovery Act, Departmental Management, Edu	ication	
91 1500	Expenses, Headquarters Renovation, Education,		
91X1700	Science and Math Education, Education		
91 1900	Education Excellence, Education		
91 1901	Historically Black College and University Capital Financing, Program Account,	Education	
91 1909	State Fiscal Stabilization Fund - Recovery Act, Education		
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91X4250	College Housing Loans, Education	16 USC 484a; 20 USC 3441	
91X4251	Guaranteed Student Loans, Financing Account, Education	2 USC 661d	
91X4252	College Housing and Academic Facilities, Financing	2 USC 661d	
91X4253	Federal Direct Loan Demonstration Financing Account, Education	106 Stat. 448	
91X4254	Historically Black College and University, Capital Financing, Guaranteed Loan		
)17 1 +25+	Financing Account, Education	2 050 0010	
91X4255	Historically Black College and University, Capital Financing, Direct Loan	2 USC 661d	
)17 1 4233	Financing Account, Education	2 CSC 0014	
91X4256	Federal Family Education Loan Insurance Fund, Education	20 USC 1081(a)	
91X4250 91X4257	Federal Student Loan Reserve Fund, Education	20 USC 1081(a) 20 USC 1072(h)	
91X4290			
9174290	TEACH Grant Financing Account, Education	121 Stat. 790, Sec. 4200;	
01\(\nabla 1440\)	Temporary Student Loan Purchase Authority Standard Put Financing Account,	121 Stat. 790(c)	
91X4449		122 Stat 746, Sec. 7	
017/4/52	Education	122 Stat 746 See 7	
91X4453	Temporary Student Loan Purchase Authority Financing Account, Education	122 Stat. 746, Sec. 7	
91X4459	Temporary Student Loan Purchase Authority Conduit Financing Account,	122 Stat. 747	
01374500	Education Education	20 HgC 1000	
91X4580	Federal Family Education Loan Lender-of-Last-Resort Direct Loan Financing	20 USC 1080a	
	Account, Education		
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91X5557	Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367	
	Deposit Funds		
91X6190	Special Statistical Compilations and Surveys, Office of Educational Research	20 USC 1231f	
-	and Improvement		
91X6191	Pending Grantbacks, Education	102 Stat. 356	
91X6192	Higher Education Assistance Foundation Claims Reserves, Education	31 3513	

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91X6193	HEA Title IV Financial Guarantee Deposits, Education	20 USC 1099(c)(3)(A) (e)(1)(A)
	Trust Funds	
91 8256 91X8257 91X8258 91X8324	School Improvements Programs, Education Gifts and Donations National Commission on Time and Learning Contributions, Education Gifts and Donations, National Institute for Literacy, Education	108 Stat. 2575 105 Stat. 308 20 USC 3481 105 Stat. 337
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89X0249 89X0250 89X0251	Non-Defense Site Acceleration Completion, Energy Defense Environmental Cleanup, Environmental and Other Defense Activities,	Energy

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89 0251	Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy		
89 0253	Defense, Environmental Cleanup - Recovery Act, Environmental and Other Def		
89X0302	Operation and Maintenance, Southeastern Power Administration, Power Market	ing Administration, Energy	
89 0302	Operation and Maintenance, Southeastern, Energy		
89X0303	Operation and Maintenance, Southwestern Power Administration, Power Marke	ting Administration, Energy	
89X0304	Operation and Maintenance, Alaska Power Administration, Power Marketing A	dministration, Energy	
89X0309	Defense Nuclear Nonproliferation, Energy		
89 0309	Defense Nuclear Nonproliferation, Energy		
89X0312	Cerro Grande Fire Activities, Energy		
89X0313	Office of the Administrator, National Nuclear Security Administration, Energy		
89 0313	Office of the Administrator, National Nuclear Security Administration, Energy		
89X0314	Naval Reactors, National Nuclear Security Administration, Energy		
89 0314	Naval Reactors, National Nuclear Security Administration, Energy		
89X0315	Non-Defense Environmental Services, Energy		
89X0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy		
89 0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy		
89X0319	Nuclear Energy, Energy Programs, Energy		
89 0319	Nuclear Energy, Energy Programs, Energy		
89X0320	Legacy Management, Energy Programs, Energy		
89X0320	Energy Efficiency and Renewable Energy, Energy Programs, Energy		
89 0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy Energy Efficiency and Renewable Energy, Energy Programs, Energy		
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89X0322			
89X0323	Advanced Technology Vehicle Manufacturing Loan Program - Recovery Act, E		
89 0328	Electricity Delivery and Energy Reliability - Recovery Act, Energy Programs, E		
89 0331	Energy Efficiency and Renewable Energy - Recovery Act, Energy Programs, En		
89 0335	Non-Defense Environmental Cleanup - Recovery Act, Energy Programs, Energy		
89 0336	Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy		
89X0337	Advanced Research Projects Agency-Energy, Energy Programs, Energy		
89 0337	Advanced Research Projects Agency-Energy, Energy Programs, Energy		
89 0338	Departmental Administration - Recovery Act, Energy Programs, Energy	diddin Engan	
89 0339	Other Defense Activities - Recovery Act, Environmental and Other Defense Act	nvines, Energy	
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89X4045	Bonneville Power Administration Fund, Power Marketing Administration,	16 USC 838i; 42 USC	
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89X4180	Expenses, Isotope Production and Distribution Program Fund, Energy	103 Stat. 659	
89X4404	Western Area Power Administration, Borrowing Authority - Recovery Act,	P.L. 111-5, 123 Stat. 141	
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89X4405	Bonneville Power Administration Fund - Recovery Act, Power Marketing	P.L. 111-5	
	Administration, Energy		
89X4452	Colorado River Basins Power Marketing Fund, Western Area Power	43 USC 620d, 42 USC	
	Administration, Power Marketing Administration, Energy	7151-7152	
89X4455	Title 17 Innovative Technology Direct Loan Financing Account, Energy	2 USC 661d	
89X4486	Title 17 Innovative Technology Guaranteed Loan Financing Account -	P.L. 111-5	
	Recovery Act, Energy Programs, Energy		
89X4563	Working Capital Fund, Departmental Administration, Energy	42 5815	
89X4576	Title 17 Innovative Technology Direct Loan Financing Account - Recovery	P.L. 111-5	
	Act, Energy Programs, Energy		
89X4577	Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs,	P.L. 110-5, 121 Stat. 21;	
	Energy	42 USC 16515	
89X4579	Advanced Technology Vehicles Manufacturing Direct Loan Financing	P.L. 110-329, Div. A,	
	Account, Energy	Sec. 129	

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89X5068	Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy	42 USC 7151-7152
89X5069	Emergency Fund Western Area Power Administration, Power Marketing Administration, Energy	43 USC 502
89X5105	Payment to States Under Federal Power Act, Energy	16 USC 810
89X5178	Falcon and Amistad Operating and Maintenance Fund, Energy	108 Stat. 457
89X5180	Alternative Fuels Production, Energy	42 USC 5915
89X5226	Uranium Supply and Enrichment Activities, Energy	95 Stat. 1143-1144
89X5227	Nuclear Waste Disposal Fund, Energy Programs, Energy	42 USC 1022, 31 USC
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89 5227	Nuclear Waste Disposal Fund, Energy Programs, Energy	42 USC 1022, 31 USC
		3513
89X5228	Departmental Administration, Energy	98 Stat. 414-415
89X5230	Federal Energy Regulatory Commission, Energy	97 Stat. 256
89X5231	Uranium Enrichment Decontamination and Decommissioning Fund, Energy	106 Stat. 2953, 31 USC
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89X5276	SPR Operating Fund, Energy	110 Stat. 3009-211
89X5289	SPR Decommissioning Fund, Energy	110 Stat. 33, Sec. 125
89X5369	Northeast Home Heating Oil Reserve, Energy Programs, Energy	114 Stat. 2036 & 114 Stat.
		977
89X5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
89 5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
89X5520	Pajarito Plateau Homesteaders Compensation Fund, Energy	118 Stat. 2175
89X5523	Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy	109-58 119 Stat. 924
89X5530	Sales of Uranium, Energy Programs, Energy	119 Stat. 2281
89X5565	White River Minimum Flow, Southwestern Power Administration, Power	P.L. 111-85
	Marketing Administration, Energy	
89X5649	Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy	16 USC 825s-1
89X5653	Continuing Fund, Southeastern Power Administration, Power Marketing	16 USC 825s-2
	Administration, Energy	
89X5655	Construction, Rehabilitation, Operation, and Maintenance, Western Area	H.R. 1
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89 5657	Uranium Enrichment Decontamination and Decomissioning Fund - Recovery	H.R. 1
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	Deposit Funds	
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89X6090	Unclaimed Money Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed Fee Contracts, Energy	91 Stat. 300-301
89X6194	WAPA Passthrough Collections for Non-Federal Power, Energy	16 USC 824j
89X6424	Advances for Cosponsored Projects, Energy	42 USC 813
89X6425	Payments by Alleged Violators of Department of Energy Regulations, Energy	31 USC 3513
89X6426	Funds Received from Excess Exception Relief, Energy	31 USC 3513
89X6429	Naval Petroleum Reserve Fund, Energy Programs, Energy	110 Stat. 630-637
89X6430	Fees Paid Under Protest (FERC), Energy	31 USC 3513
89X6432	FERC Market Manipulation Disgorged Monies, Energy	16 USC 825

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		USC 7151-7152
89X8576	Gifts and Donations, Energy	42 USC 5817(f)

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75X0111	Health Insurance Consumer Information, Departmental Management, Health and Human Services
75X0112	Rate Review Grants, Office of the Secretary, Health and Human Services
75 0112	Rate Review Grants, Office of the Secretary, Health and Human Services
75X0113	Pre-existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services
75X0114	Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services
75 0115	Affordable Insurance Exchange Grants, Office of the Secretary, Health and Human Services
75 0116	Prevention and Public Health Fund, Departmental Management, Health and Human Services
75 0117	Pregnancy Assistance Fund, Departmental Management, Health and Human Services
75X0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,
73210110	Health and Human Services
75 0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,
75 0110	Health and Human Services
75X0119	Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services
75X0120	General Departmental Management, Departmental Management
75 0120	General Departmental Management, Departmental Management
75 0121	General Departmental Management - Recovery Act, Departmental Management, Health and Human
	Services
75 0122	Policy Research, Departmental Management, Health and Human Services
75X0124	Community Health Center Fund, Departmental Management, Health and Human Services
75X0128	Office of the Inspector General, Office of the Secretary, Health and Human Services
75 0128	Office of the Inspector General, Office of the Secretary, Health and Human Services
75 0129	Office of the Inspector General - Recovery Act, Office of the Secretary, Health and Human Services
75 0130	Office of the National Coordinator for Health Information Technology Departmental Management
75X0131	Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the
	Secretary, Health and Human Services
75 0135	Office for Civil Rights, Departmental Management
75 0137	Office of Consumer Affairs, Departmental Management
75 0139	Medicare Appeals, Departmental Management
75X0140	Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services
75 0140	Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services
75 0141	Public Health and Social Services Emergency Fund - Recovery Act, Office of the Secretary, Health and
	Human Services
75X0142	Aging Services Programs, Administration on Aging, Office of the Secretary
75 0142	Aging Services Programs, Administration on Aging, Office of the Secretary
75 0143	Aging Services Programs - Recovery Act, Administration on Aging, Health and Human Services
75 0144	Prevention and Wellness Fund - Recovery Act, Office of the Secretary, Health and Human Services
75 0170	HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant
	Secretary for Health
75X0320	Vaccine Injury Compensation, Health Resources and Services Administration
75 0321	Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services
	Administration, Health and Human Services
75X0330	Free Clinics Malpractice Claims Fund, Health Resources and Services Administration
75 0340	Health Education Assistance Loans Program Account Health Resources and Services Administration

75X0343	Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services
75X0350	Health Resources and Services, Health Resources and Services Administration
75 0350	Health Resources and Services, Health Resources and Services Administration
75 0351	Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and
70 0331	Human Services
75X0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
75 0352	Primary Health Care Access, Health Resources and Services Administration, Health and Human Services
75 0353	Health Workforce, Health Resources and Services Administration, Health and Human Services
75 0354	Maternal and Child Health, Health Resources and Services Administration, Health and Human Services
75 0355	Payment to the Ricky Ray Hemophilia Relief Fund
75 0356	Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human
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75 0357	Health Care Systems, Health Resources and Services Administration, Health and Human Services
75 0358	Rural Health, Health Resources and Services Administration, Health and Human Services
75 0359	Family Planning, Health Resources and Services Administration, Health and Human Services
75X0360	Primary Health Care, Health Resources and Services Administration, Health and Human, Services
75 0360	Primary Health Care, Health Resources and Services Administration, Health and Human Services
75 0361	Program Management, Health Resources and Services Administration, Health and Human Services
75X0365	Health Centers Malpractice Claims, Health Resources and Services Administration
75 0379	Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for
	Health
75 0389	Indian Health Services - Recovery Act, Indian Health Service, Health and Human Services
75X0390	Indian Health Services, Indian Health Service
75 0390	Indian Health Services, Indian Health Service
75X0391	Indian Health Facilities, Indian Health Service
75 0392	Indian Health Facilities - Recovery Act, Indian Health Service, Health and Human Services
75X0509	Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health
	and Human Services
75 0509	Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health
	and Human Services
75X0510	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human
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75 0510	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human
	Services
75X0511	Program Management, Centers for Medicare and Medicaid Services
75 0511	Program Management, Centers for Medicare and Medicaid Services
75X0512	Grants to States for Medicaid, Centers for Medicare and Medicaid Services
75X0513	Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services
75X0515	State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
75 0515	State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
75X0516	State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services
75 0516	State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services
75 0517	Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare
753/0510	and Medicaid Services
75X0518	Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and
75.0510	Human Services
75 0519	Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services
75X0520	Medicare Advantage Stabilization Fund, Centers for Medicare and Medicaid Services
75 0521	General Departmental Management - Recovery Act, Departmental Management, Health and Human
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75X0522	Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services
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75 0580 75X0585	Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services
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75 0600	Salaries and Expenses, Food and Drug Administration
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75 0601	Rental Payments, Food and Drug Administration
75X0603	Buildings and Facilities, Food and Drug Administration
75X0807	National Library of Medicine, National Institutes of Health, Health and Human Services
75 0807	National Library of Medicine, National Institutes of Health, Health and Human services
75 0808	National Library of Medicine - Recovery Act, National Institutes of Health, Health and Human Services
75 0818	John E. Fogarty International Center - Recovery Act, National Institutes of Health, Health and Human
75 0010	Services
75 0819	John E. Fogarty International Center, National Institutes of Health
75X0838	Buildings and Facilities, National Institutes of Health, Health and Human Services
75 0838	
	Buildings and Facilities, National Institutes of Health, Health and Human Services
75 0839	Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services
75 0840	National Institute of Child Health and Human Development - Recovery Act, National Institutes of Health,
5 5.0040	Health and Human Services
75 0842	National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services
75 0843	National Institute on Aging, National Institutes of Health
75 0844	National Institute of Child Health and Human Development, National Institutes of Health
75 0845	Office of the Director - Recovery Act, National Institutes of Health, Health and Human Services
75 0846	Office of the Director, National Institutes of Health
75 0847	National Center for Research Resources - Recovery Act, National Institutes of Health, Health and Human
	Services
75X0848	National Center for Research Resources, National Institutes of Health
75 0848	National Center for Research Resources, National Institutes of Health
75X0849	National Cancer Institute, National Institutes of Health
75 0849	National Cancer Institute, National Institutes of Health
75 0850	National Cancer Institute, Recovery Act, National Institutes of Health, Health and Human Services
75 0851	National Institute of General Medical Sciences, National Institutes of Health
75 0852	National Institute of General Medical Sciences - Recovery Act, National Institutes of Health, Health and
	Human Services
75X0862	National Institute of Environmental Health Sciences, National Institutes of Health
75 0862	National Institute of Environmental Health Sciences, National Institutes of Health
75 0863	National Institute of Environmental Health Sciences - Recovery Act, National Institutes of Health, Health
75 0005	and Human Services
75 0871	National Heart, Lung, and Blood Institute - Recovery Act, National Institutes of Health, Health and Human
75 0071	Services
75 0872	National Heart, Lung, and Blood Institute, National Institutes of Health
75 0872 75 0873	National Institute of Dental and Craniofacial Research, National Institutes of Health
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13 08/4	National Institute of Dental and Craniofacial Research, - Recovery Act, National Institutes of Health, Health and Human Services
75 0875	National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human
13 0813	
75 0002	Services
75 0883	National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of
77.0004	Health, Health and Human Services
75 0884	National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health
75X0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
75 0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
75 0886	National Institute of Neurological Disorders and Stroke, National Institutes of Health
75 0887	National Eye Institute, National Institutes of Health
75 0888	National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health
75 0889	National Institute of Nursing Research, National Institutes of Health
75 0890	National Institute on Deafness and Other Communication Disorders, National Institutes of Health
75 0891	National Human Genome Research Institute, National Institutes of Health
75 0892	National Institute of Mental Health, National Institutes of Health
75 0893	National Institute on Drug Abuse, National Institutes of Health
75 0894	National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health

75 0896	National Center for Complementary and Alternative Medicine, National Institute of Health
75 0897	National Center on Minority Health and Health Disparities, National Institutes of Health
75 0898	National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health
75 0899	National Institute of Biomedical Imaging and Bioengineering - Recovery Act, National Institutes of Health, Health and Human Services
75 0900	National Institute of Allergy and Infectious Diseases - Recovery Act, National Institutes of Health, Health and Human Services
75 0901	National Institute of Neurological Disorders and Stroke - Recovery Act, National Institutes of Health,
75 0002	Health and Human Services
75 0902 75 0903	National Eye Institute - Recovery Act, National Institutes of Health, Health and Human Services National Institute of Arthritis and Musculoskeletal and Skin Diseases - Recovery Act, National Institutes of Health, Health and Human Services
75 0904	National Institute of Nursing Research - Recovery Act, National Institutes of Health, Health and Human Services
75 0905	National Institute of Deafness and Other Communication Disorders - Recovery Act, National Institutes of Health, Health and Human Services
75 0906	National Human Genome Research Institute - Recovery Act, National Institutes of Health, Health and Human Services
75 0907	National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human Services
75 0908	National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services
75 0909	National Institute of Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health and Human Services
75 0910	National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health, Health and Human Services
75 0911	National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health, Health and Human Services
75 0942	Disease Control, Research and Training - Recovery Act, Centers for Disease Control, Health and Human Services
75X0943	CDC-Wide Activities and Program Support, Centers for Disease Control, Health and Human Services
75 0943	CDC-Wide Activities and Program Support, Centers for Disease Control, Health and Human Services
75X0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75 0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75 0946	World Trade Center Health Program Fund, Centers for Disease Control, Health and Human Services
75 0947	Environmental Health, Centers for Disease Control and Prevention, Health and Human Services
75 0948	Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services
75 0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services
75 0950	HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services
75 0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services
75 0952	Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services
75 0953	National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human services
75X0954	Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services
75 0955	Global Health, Centers for Disease Control and Prevention, Health and Human Services
75X0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human
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75 0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services
75 0958	Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services
75 0959	Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services

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75 1101 75X1102 75X1104 75X1300	Public Health Service Management, Office of Assistant Secretary for Health Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services
75X1312	Administration Construction and Renovation, Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration
75 1361	Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration
75X1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services
75 1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services
75 1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
75 1364	Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services
75 1365	Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services
75X1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
75 1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
75X1502	Low Income Home Energy Assistance, Administration for Children and Families
75 1502	Low Income Home Energy Assistance, Administration for Children and Families
75 1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
75 1504	Community Services Block Grant, Administration for Children and Families
75 1505	Payments to States for Child Support Enforcement and Family Support Programs - Recovery Act, Administration for Children and Families, Health and Human Services
75 1509	Job Opportunities and Basic Skills, Administration for Children and Families
75 1511	Refugee Resettlement Assistance, Administration for Children and Families
75X1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
75 1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
75 1515	Payment to States for the Child Care and Development Block Grant, Administration for Children and Families
75 1516	Payments to States for the Child Care and Development Block Grant - Recovery Act, Administration for Children and Families, Health and Human Services
75 1522	Contingency Fund for State Welfare Programs, Administration for Children and Families
75 1523	Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services
75 1533	Disabled Voter Services, Administration for Children and Families
75X1534	Social Services Block Grant, Administration for Children and Families
75 1534	Social Services Block Grant, Administration for Children and Families
75X1536	Children and Families Services Programs, Administration for Children and Families
75 1536	Children and Families Services Programs, Administration for Children and Families
75 1537	Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health and Human Services
75 1545	Payment to States for Foster Care and Adoption Assistance, Administration for Children and Families
75 1546	Payments for Foster Care and Permanency - Recovery Act, Administration for Children and Families, Health and Human Services
75 1550	Child Care Entitlement to States, Administration for Children and Families
75 1552	Temporary Assistance for Needy Families, Administration for Children and Families
75X1553	Children's Research and Technical Assistance, Administration for Children and Families
75 1553	Children's Research and Technical Assistance, Administration for Children and Families
75 1558	Temporary Assistance for Needy Families - Recovery Act, Administration for Children and Families, Health and Human Services
75X1700	Agency for Healthcare Research and Quality, Healthcare Research and Quality
75 1700	Agency for Healthcare Research and Quality, Healthcare Research and Quality

75 1701	Healthcare Research and Quality - Recovery Act, Agency for Healthcare Research and Quality, Health and		
75 1806	Human Services Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human Services		
75X3903	Consolidated Working Fund, Health and Human Services, Health Resources and	d Services Administration	
75X3921	Consolidated Working Fund, Health and Human Services, Indian Health Service		
75X3965	Grants Management Fund, Departmental Management		
75X3966	Management Fund, National Institutes of Health		
75 3966	Management Fund, National Institutes of Health		
	Revolving Funds		
75X4304	Health Professions Graduate Student Loan Guaranteed Loan Financing Account	2 USC 661d	
75X4305	Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources and Services Administration	42 USC 294	
75X4309	Revolving Fund for Certification and Other Services, Food and Drug Administration	77 Stat. 229	
75X4418	Consumer Operated and Oriented Plan Financing Account, Departmental Management, Health and Human Services	2 USC 661d	
75X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services	5 USC App. 762	
75X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services	42 USC 291	
75X4438	Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185	
75X4442	Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration	2 USC 661d	
75X4503	Working Capital Fund, Departmental Management	42 USC 905	
75X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231	
75X4552.211	HHS Service and Supply Fund, Undistributed SIBAC Chargebacks, Program	42 USC 231	
75X4553	Support Center CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services	P.L. 112-74 PP. 285	
75X4554	Service and Supply Fund, National Institutes of Health	42 USC 231	
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75X5071	Operation and Maintenance of Quarters, Indian Health Services	5 USC 5911	
75X5145	Cooperative Research and Development Agreements, National Institutes of Health	15 USC 3710a	
75X5146	Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a	
75X5148	Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a	
75X5384	Stabilization Fund, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185	
75X5551	Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3	
	Deposit Funds		
75X6014.001	Deposits of Savings, Public Health Service, Departmental Management (T)	10 USC 1035	
75X6059	Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T)	24 USC 165	
75X6079	Personal Funds and Earnings of Patients, National Institutes of Health (T)	42 USC 248	
75X6087	Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	31 USC 1531	

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Proceeds of Supplemental Security Income Checks Unnegotiated for 180 42 USC 1383(I) Days/Six Months, Pending Distribution
and Medicaid Services, Health and Human Services (IV)
75X6288 Payment to States from Receipts for Child Support, Administration for Children and Families 42 USC 652
75X6504 State Supplemental Security Income Payments, Social Security Administration 42 USC 1382e
75X6711.001 Payments for Information Furnished by the Department of Health and Human 42 USC 1306(b) Services, Departmental Management
75X6898 Guarantee Fund for Payment of Transportation Costs, Surplus Personal 40 USC 484 Property Transferred to States, Health and Human Services
75X6899 Refund and Warranty Payments, Disposal of Surplus Property, Health and 40 USC 485(d) Human Services
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Trust Funds
75X8004 Federal Supplementary Medical Insurance Trust Fund – Treasury Managed 42 USC 1395T
75X8005 Federal Hospital Insurance Trust Fund – Treasury Managed 42 USC 1395I
75X8073 Contributions, Indian Health Facilities, Indian Health Service 42 2004a(a)(3)
75X8074 Ricky Ray Hemophilia Relief Fund 42 USC 300c-22
75X8175 Vaccine Injury Compensation Trust Fund – Treasury Managed 101 Stat. 1330-330;A
75X8247 Food and Drug Administration Unconditional Gift Fund 42 USC 238
75X8248 National Institutes of Health Unconditional Gift Fund 42 USC 238
75X8249 Unconditional Gift Fund, Health Resources and Services Administration 42 USC 238
75X8250 Gifts and Donations, Centers for Disease Control 42 USC 238
75 8252 Toxic Substances and Environmental Public Health, Agency for Toxic 118 Stat. 403 Substances and Disease Registry
75X8253 National Institutes of Health Conditional Gift Fund 42 USC 238
75X8254 Conditional Gift Fund, Health Resources and Services Administration 42 USC 238
75X8307 Transitional Drug Assistance, Centers for Medicare and Medicaid Services 117 Stats. 2147, 2120
75X8308 Medicare Prescription Drug Account, Centers for Medicare and Medicaid 117 Stats. 2147, 2120 Services
75 8308 Medicare Prescription Drug Account, Centers for Medicare and Medicaid P.L. 109-77 Services
75X8393 Health Care Fraud and Abuse Control Account, Health and Human Services P.L. 109-432, Sec. 303, 120 Stat. 2992
75 8393 Health Care Fraud and Abuse Control Account, Health and Human Services 110 Stat. 1993
75X8510 Administration on Aging Gift Fund 114 Stat. 2231
75X8511 Indian Health Service Gift Fund 42 USC 238
75X8512 Agency for Healthcare Research and Quality Gift Fund 42 USC 238
75X8513 Substance Abuse and Mental Health Administration Gift Fund 42 USC 238
75X8514 Office of the Secretary Gift Fund 42 USC 238
75 8605 Children and Families Services Programs, Administration for Children and 108 Stat. 2575 Families, Health and Human Services
75 8606 Disease Control, Research and Training, Violent Crime Reduction Trust Fund 110 Stat. 1321-228
75X8888 Patients Benefit Fund, National Institutes of Health 42 USC 238
75X8889 Patients Benefit Fund, Health Resources and Services Administration 42 USC 238

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70 0100	Departmental Operations, Departmental Management, Homeland Security
70X0101	Counterterrorism Fund, Departmental Management, Homeland Security
70X0102	Department-Wide Technology Investments, Departmental Management, Homeland Security
70 0102	Department-Wide Technology Investments, Departmental Management, Homeland Security
70X0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland
	Security
70 0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland
	Security
70X0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland
	Security
70 0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland
	Security
70X0112	Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security
70 0112	Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security
70X0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
70 0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
70 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland
	Security
70 0115	Analysis and Operations, Departmental Management and Operations, Homeland Security
70 0116	Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations,
5 0.044 5	Homeland Security
70 0117	Office of Health Affairs, National Protection and Programs Directorate, Homeland Security
70 0118	Office of the Under Secretary for Management - Recovery Act, Homeland Security
70X0200	Office of the Inspector General, Homeland Security
70 0200	Office of the Inspector General, Homeland Security
70 0201	Office of Inspector General - Recovery Act, Homeland Security
70X0300	United States Citizenship and Immigration Services, Homeland Security
70 0300	United States Citizenship and Immigration Services, Homeland Security
70X0400	Salaries and Expenses, United States Secret Service, Homeland Security
70 0400	Salaries and Expenses, United States Secret Service, Homeland Security
70X0401	Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland
703/0402	Security Description Administration and Training H.S. Sanat San in Hamaland San it
70X0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security
70 0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security
70X0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security
70 0404 70X0405	Investigations and Field Operations, U.S. Secret Service, Homeland Security
	Contribution for Annuity Benefits, United States Secret Service, Homeland Security
70X0500	Flood Map Modernization Fund, Federal Emergency Management Agency, Homeland Security
70X0503 70 0503	Customs and Border Protection, U.S. Customs Service, Homeland Security Customs and Border Protection, U.S. Customs Service, Homeland Security
70 0303 70X0504	Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security
70A0304 70 0504	
70 0304 70X0505	Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security Refunds and Drawbacks, United States Customs Service (INDEFINITE), Homeland Security
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70X0508 70 0508	Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security
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70A0309 70 0509	Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security
70 0309 70X0510	Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training
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70 0510	Acquisitions, Construction, Improvements, and Related Expenses, Federal Law Enforcement Training
70 0510	Center, Homeland Security
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70X0511	Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security
70 0511	Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security
70 0520	Salaries and Expenses, Office of the Under Secretary for Border and Transportation Security, Homeland Security
70X0521	United States Visitor and Immigrant Status Indicator Technology, National Protection and Programs Directorate, Homeland Security
70 0521	United States Visitor and Immigrant Status Indicator Technology, National Protection and Programs Directorate, Homeland Security
70X0530	Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security
70 0530	Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security
70X0531	Automation Modernization, U.S. Customs and Border Protection, Homeland Security
70 0531	Automation Modernization, U.S. Customs and Border Protection, Homeland Security
70X0532	Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security
70 0532	Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security
70X0533	Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
70 0533	Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
70 0534	Salaries and Expenses - Recovery Act, U.S. Customs and Border Protection, Homeland Security
70 0535	Construction - Recovery Act, U.S. Customs and Border Protection, Homeland Security
70 0536	Border Security Fencing, Infrastructure, and Technology - Recovery Act, U.S. Customs and Border
	Protection, Homeland Security
70 0540	Salaries and Expenses, U.S. Immigration and Customs Enforcement, Homeland Security
70X0541	Federal Air Marshals, Transportation Security Administration, Homeland Security
70 0541	Federal Air Marshals, Transportation Security Administration, Homeland Security
70X0542	Federal Protective Service, National Protection and Programs Directorate, Homeland Security
70 0542	Federal Protective Service, U.S. Immigration and Customs Enforcement, Homeland Security
70X0543	Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security
70X0544	Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security
70 0544	Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security
70X0545	Construction, U.S. Immigration, and Customs Enforcement, Homeland Security
70 0546	Automation Modernization - Recovery Act, U.S. Immigration and Customs Enforcement, Homeland
	Security
70X0550	Aviation Security, Transportation Security Administration, Homeland Security
70 0550	Aviation Security, Transportation Security Administration, Homeland Security
70X0551	Surface Transportation Security, Transportation Security Administration, Homeland Security
70 0551	Surface Transportation Security, Transportation Security Administration, Homeland Security
70 0552	Intelligence, Transportation Security Administration, Homeland Security
70X0553	Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security
70X0554	Transportation Security Support, Transportation Security Administration, Homeland Security
70 0554	Transportation Security Support, Transportation Security Administration, Homeland Security
70 0556	Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security
70X0557	Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland Security
70 0557	Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland Security
70X0560	State and Local Programs, Federal Emergency Management Agency, Homeland Security
70 0560	State and Local Programs, Federal Emergency Management Agency, Homeland Security
70 0561	Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security
70 0562	Management and Administration, Office of State and Local Programs, Federal Emergency Management Agency, Homeland Security
70 0563	State and Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security
70 0564	United States Fire Administration, Federal Emergency Management Agency, Homeland Security

70X0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate,
	Homeland Security
70 0565	Infrastructure Protection and Information Security, National Protection and Programs Directorate,
	Homeland Security
70 0566	Management and Administration, National Protection and Programs Directorate, Homeland Security
70 0567	Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security
70X0602	Retired Pay, Coast Guard, Homeland Security
70 0602	Retired Pay, Coast Guard, Homeland Security
70X0603	Coast Guard Housing Fund, Homeland Security
70X0610	Operating Expenses, Coast Guard, Homeland Security
70 0610	Operating Expenses, Coast Guard, Homeland Security
70X0611	Environmental Compliance and Restoration, Coast Guard, Homeland Security
70 0611	Environmental Compliance and Restoration, Coast Guard, Homeland Security
70 0612	Reserve Training, Coast Guard, Homeland Security
70X0613	Acquisition, Construction, and Improvements, Coast Guard, Homeland Security
70 0613	Acquisition, Construction, and Improvements, Coast Guard, Homeland Security
70X0614	Alteration of Bridges, Coast Guard, Homeland Security
70X0614 70X0615	Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
70 0615	Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
70 0616	Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security
70 0617	Acquisition, Construction, and Improvements - Recovery Act, Coast Guard, Homeland Security
70 0618	Alteration of Bridges - Recovery Act, Coast Guard, Homeland Security
70X0700	Management and Administration, Federal Emergency Management Agency, Homeland Security
70 0700	Management and Administration, Federal Emergency Management Agency, Homeland Security
70X0701	Grant Programs, Emergency Preparedness and Response, Homeland Security
70 0701	Grant Programs, Emergency Preparedness and Response, Homeland Security
70X0702	Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security
70 0702	Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security
70X0703	Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland
7020703	Security
70 0703	Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland
70 0703	
70.0704	Security
70 0704	Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland
	Security
70 0705	Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security
70X0707	Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security
70 0708	Emergency Food and Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security
70 0710	Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and
	Response, Homeland Security
70X0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland
	Security
70 0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland
70 0711	Security
70X0712	Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security
70 0712	Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security
70 0713	Public Health Programs, Emergency Preparedness and Response, Homeland Security
70 0714	Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security
70X0715	Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security
70 0715	Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland
	Security
70X0716	National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security
70 0717	National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security
70 0717	Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland
	Security
70X0719	Cerro Grande Fire Claims, Emergency Preparedness and Response, Homeland Security

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70X0800	Research, Development, Acquisition, and Operations, Science and Technolog	y, Homeland Security
70 0800	Research, Development, Acquisition, and Operations, Science and Technolog	
70 0810	Management and Administration, Science and Technology, Homeland Security	
70 0830	Immigration, Passport and Consular Fees, Homeland Security	
70 0850	Registration and Filing Fees, Homeland Security	
70 0830 70X0860	Registration and Filing Fees, Homeland Security Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security	
70 0860	Research, Development, and Operations, Domestic Nuclear Detection Office,	
70 0861	Management and Administration, Domestic Nuclear Detection Office, Homel	
70X0862	Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security	
70 0862	Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security	
70X0900	Operating Expenses, Information Analysis and Infrastructure Protection, Hom	
70 0900	Operating Expenses, Information Analysis and Infrastructure Program, Home	2
70 0910	Management and Administration, Information Analysis and Infrastructure Pro	
70 0911	Assessments and Evaluations, Information Analysis and Infrastructure Protect	tion, Homeland Security
	Revolving Funds	
70X4234	Disaster Assistance Direct Loan Financing Account, Emergency	116 Stat. 2135
70214234	Preparedness and Response, Homeland Security	110 Stat. 2133
70 4234	Disaster Assistance Direct Loan Liquidating Account, Emergency	116 Stat. 2135
70 4234		110 Stat. 2155
703/4026	Preparedness and Response, Homeland Security	110 84 4 2070
70X4236	National Flood Insurance Fund, Federal Emergency Management Agency,	119 Stat. 2079
50 100 f	Homeland Security	110 0 2050
70 4236	National Flood Insurance Fund, Federal Emergency Management Agency,	119 Stat. 2079
	Homeland Security	
70X4535	Supply Fund, Coast Guard, Homeland Security	116 Stat. 2135
70X4640	Working Capital Fund, Departmental Management, Homeland Security	116 Stat. 2135
70X4743	Yard Fund, Coast Guard, Homeland Security	116 Stat. 2135
	Special Funds	
	Special Funds	
70X5089		116 Stat. 2135
70X5089	Customs and Border Protection, Land Border Inspection Fees, Border and	116 Stat. 2135
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70X5089 70X5087	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and	116 Stat. 2135 116 Stat. 2135
70X5087	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security	116 Stat. 2135
70X5087 70X5088	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security	116 Stat. 2135 116 Stat. 2135
70X5087 70X5088 70X5106	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135
70X5087 70X5088	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security,	116 Stat. 2135 116 Stat. 2135
70X5087 70X5088 70X5106 70X5126	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135
70X5087 70X5088 70X5106	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security,	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec.
70X5087 70X5088 70X5106 70X5126 70X5378	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135
70X5087 70X5088 70X5106 70X5126 70X5378	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration,	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec.
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec.
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Unclaimed Checkpoint Money, Transportation Security Administration,	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1) 118 Stat. 1317-1318, Sec.
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389 70X5390	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1) 118 Stat. 1317-1318, Sec. 515(a)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389 70X5390	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1) 118 Stat. 1317-1318, Sec. 515(a) P.L. 108-447, 118 Stat.
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389 70X5390 70X5398	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security Immigration Enforcement Account, Border and Transportation Security,	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1) 118 Stat. 1317-1318, Sec. 515(a) P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1)
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389 70X5390 70X5398 70X5451	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security Immigration Enforcement Account, Border and Transportation Security, Homeland Security	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1) 118 Stat. 1317-1318, Sec. 515(a) P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1) 116 Stat. 2135
70X5087 70X5088 70X5106 70X5126 70X5378 70X5382 70X5385 70X5387 70X5389 70X5390 70X5398	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Immigration Examination Fees, Immigration Services, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Immigration User Fee Account, BICE, Homeland Security Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security Immigration Enforcement Account, Border and Transportation Security,	116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 116 Stat. 2135 110 Stat. 3009-706, Sec. (e)(4)(B) 116 Stat. 2135 117 Stat. 2567(h)(1) 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) 118 Stat. 3357; Sec. 426(b)(1) 118 Stat. 1317-1318, Sec. 515(a) P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1)

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70 5694	User Fees, Small Airports, U.S. Customs Service, Homeland Security	116 Stat. 2135
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

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86 0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86X0129	Rent Supplemental Program, Housing Programs, Housing and Urban Development
86X0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
86 0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
86 0144	Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development
86X0148	Homeownership and Rental Housing Assistance, Housing Programs, Housing and Urban Development
86 0156	Housing Counseling Assistance, Housing Programs, Housing and Urban Development
86 0161	Community Development Fund - Recovery Act, Community Planning and Development, Housing and
00 0101	Urban Development
86X0162	Community Development Fund, Community Planning and Development, Housing and Urban Development
86 0162	Community Development Fund, Community Planning and Development, Housing and Urban Development Community Development Fund, Community Planning and Development, Housing and Urban Development
86X0163	Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development
86 0163	Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development
86 0164	Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development
86X0170	Urban Development Action Grants, Community Planning and Development, Housing and Urban Development
86 0170	Urban Development Action Grants, Community Planning and Development, Housing and Urban
0.63704.574	Development
86X0174	Lead Hazard Reduction, Office of Lead Hazard Control, Housing and Urban Development
86 0174	Lead Hazard Reduction, Office of Lead Hazard Control, Housing and Urban Development
86 0176	Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,
	Housing and Urban Development
86 0177	Office of Lead Hazard Control and Healthy Homes - Recovery Act, Housing Programs, Housing and Urbar
	Development
86 0178	Congregate Services, Housing Programs, Housing and Urban Development
86 0179	Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank,
	Housing and Urban Development
86 0182	Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development
86X0183	Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban
	Development
86 0183	Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development
86 0186	Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National
00 0100	Mortgage Association, Housing and Urban Development
86X0189	Office of Inspector General, Management and Administration, Housing and Urban Development
86 0189	Office of Inspector General, Management and Administration, Housing and Urban Development
86 0190	Office of Inspector General - Recovery Act, Management and Administration, Housing and Urban
80 0190	Development
86X0192	Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development
86 0192	Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development
86 0193	Homelessness Prevention Fund - Recovery Act, Community Planning and Development, Housing and
0.637.01.0.6	Urban Development
86X0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs,
0.010.	Housing and Urban Development
86 0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs,
	Housing and Urban Development
86X0197	Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development
86 0198	Community Development Loan Guarantees Program Account, Community Planning and Development,
	Housing and Urban Development
86X0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development
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Development 86 0203 Home Investment Pa and Urban Developm	Risk Program Account, Federal Housing Administration, Housing and Urban rtnerships Program - Recovery Act, Community Planning and Development, Housing
86 0203 Home Investment Pa and Urban Developm 86X0205 Home Investment Pa	
86X0205 Home Investment Pa	nent
	rtnerships Program, Community Planning and Development, Housing and Urban
	rtnerships Program, Community Planning and Development, Housing and Urban
	d Travel, Office of Housing, Housing and Urban Development
	d Travel, Office of Public and Indian Housing, Housing and Urban Development
	d Travel, Office of Community Planning and Development, Housing and Urban
	d Travel, Office of Policy Development and Research, Housing and Urban
	d Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban
	d Travel, Departmental Management, Housing and Urban Development
	d Travel, Office of General Counsel, Housing and Urban Development
	rerely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and
*	rerely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and
	s, Housing Programs, Housing and Urban Development
	hools Community Development Program, Housing Programs, Housing and Urban
	r Community Development and Affordable Housing, Housing Programs, Housing and
	r Community Development and Affordable Housing, Housing Programs, Housing and
86X0223 Indian Housing Loar Development	Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban
86 0223 Indian Housing Loan Development	Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban
86X0233 Native Hawaiian Hoi Urban Development	using Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and
86X0234 Manufactured Housi	ng Fees Trust Fund, Housing Programs, Housing and Urban Development
	using Block Grant, Public and Indian Housing, Housing and Urban Development
	age Insurance Capital Reserve Account, Housing and Urban Development
	With Disabilities, Housing Programs, Housing and Urban Development
	With Disabilities, Housing Programs, Housing and Urban Development
	Assistance, Public and Indian Housing, Housing and Urban Development
	Assistance, Public and Indian Housing, Housing and Urban Development
	Assistance, Housing Programs, Housing and Urban Development
Development	Assistance - Recovery Act, Public and Indian Housing, Housing and Urban
	tal Fund, Public and Indian Housing, Housing and Urban Development
	tal Fund, Public and Indian Housing, Housing and Urban Development
86 0306 Assisted Housing Sta	tal Fund - Recovery Act, Public and Indian Housing, Housing and Urban Development ability and Energy and Green Retrofit Investments - Recovery Act, Housing Programs,
Housing and Urban I	
Development	es for Persons with AIDS, Community Planning and Development, Housing and Urban
86 0308 Housing Opportuniti Development	es for Persons with AIDS, Community Planning and Development, Housing and Urban
86X0311 Prevention of Reside	nt Displacement, Housing Programs, Housing and Urban Development
	using Block Grants, Public and Indian Housing, Housing and Urban Development

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

86 0313	Notice American Hausing Plack Courts Dublic and Indian Hausing Hausing and Luban Dayslamment
	Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development
86X0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development
86 0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development
86X0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development
86 0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban
	Development
86X0317	Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development
86 0318	Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development
86X0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development
86 0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development
86X0320	Housing for the Elderly, Housing Programs, Housing and Urban Development
86 0320	Housing for the Elderly, Housing Programs, Housing and Urban Development
86X0324	Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development
86 0324	Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development
86 0326	America's Private Investment Companies Program Account, Community Planning and Development,
	Housing and Urban Development
86 0327	Native American Housing Block Grants - Recovery Act, Public and Indian Housing, Housing and Urban
00 0527	Development
86 0328	Administration, Operations, and Management - Recovery Act, Housing and Urban Development
86 0330	Housing Personnel Compensation and Benefits - Recovery Act, Housing and Urban Development
86 0331	Moving to Work Demonstration, Housing Programs, Housing and Urban Development
86 0333	Executive Direction, Management and Administration, Housing and Urban Development
86 0334	Housing, Program Office Salaries and Expenses, Housing and Urban Development
86 0335	Administration, Operations and Management, Management and Administration, Housing and Urban
00 0333	Development
86 0336	Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Housing and Urban Development
86 0337	Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development
86 0338	Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development
86 0339	Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban
00 000)	Development
86 0340	Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban
	Development
86 0341	Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and
	Urban Development
86X0342	Permanent Supportive Housing, HUD
86X0343	Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development
86X0344	Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development
86 0345	Personnel Compensation and Benefits - Recovery Act, Office of Public and Indian Housing, Housing and
	Urban Development
86 0346	Personnel Compensation and Benefits - Recovery Act, Community Planning and Development, Housing
	and Urban Development
86 0347	Personnel Compensation and Benefits - Recovery Act, Office of Lead Hazard Control and Healthy Homes,
	Housing and Urban Development
86 0348	Green Retrofit Program for Multifamily Housing Program Account - Recovery Act, Housing Programs,
	Housing and Urban Development
86 0349	Choice Neighborhood Initiative, Public and Indian Housing Programs, Housing and Urban Development
86 0401	Energy Innovation Fund, Housing Programs, Housing and Urban Development
86X0402	Transformation Initiative, Management and Administration, Housing and Urban Development
86 0402	Transformation Initiative, Management and Administration, Housing and Urban Development
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86X4041	Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development	12 USC 1715z-1
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86 4044	Flexible Subsidy Fund, Housing Programs, Housing and Urban Development	12 USC 1715z-1a
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86X4097	Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development	2 USC 661d
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86X4104	Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development	106 Stat. 3743
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86X4106	FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and	110 Stat. 1393-1394
00/4100	Urban Development	110 Stat. 1393-1394
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86X4240	Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development	2 USC 661d
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86 4585	Working Capital Fund - Recovery Act, Departmental Management, Housing and Urban Development	P.L. 111-5, pg. 108-109
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86X4587	Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development	2 USC 661d
86X4589	Green Retrofit Program for Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing and Urban Development	P.L. 111-5, 123 Stat. 222

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86 5301	GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	2 USC 661d
	Deposit Funds	
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DEPARTMENT OF THE INTERIOR

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14 0102	Departmental Operations, Office of the Secretary, Interior
14 0104	Salaries and Expenses, Office of the Inspector General, Interior
14 0106	Ecosystem Restoration Fund, Office of the Secretary
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14 0107	Salaries and Expenses, Office of the Solicitor, Interior
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14X0667	Loan Program, Liquidating Account, Bureau of Reclamation
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14 0786	Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior
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14 1044	Jefferson National Expansion Memorial Commission, National Park Service
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14 1049	United States Park Police, National Park Service
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14 1610	Resource Management - Recovery Act, United States Fish and Wildlife Service, Interior
14X1611	Resource Management, United States Fish and Wildlife Service
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14 1612	Construction and Anadromous Fish, United States Fish and Wildlife Service
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14X1641	North American Wetlands Conservation Fund, United States Fish and Wildlife Service

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14 1700	Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental	nmental Enforcement,
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14 1801	Regulation and Technology, Office of Surface Mining Reclamation and Enforce	ment
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14 5140	Historic Preservation Fund, National Park Service	16 USC 470h
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1 12131 13	Wildlife Service	102 Stat. 2300
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15X0332	Quantico Training Center, Justice
15X0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
15 0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
15X0334	Weed and Seed Program Fund, Justice
15 0334	Weed and Seed Program Fund, Justice
15 0336	Crime Control Reduction Fund, Justice
15X0339	Administrative Review and Appeals, General Administration, Justice
15 0339	Administrative Review and Appeals, General Administration, Justice
15X0340	September 11th Victim Compensation, General Legal Activities, Justice
15X0401	Justice Assistance, Office of Justice Programs, Justice
15 0401	Justice Assistance, Office of Justice Programs, Justice
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15 0402	State and Local Law Enforcement Assistance - Recovery Act, Office of Justice	Programs, Justice
15X0403	Public Safety Officers Benefits, Office of Justice Programs, Justice	
15 0403	Public Safety Officers Benefits, Office of Justice Programs, Justice	
15X0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Just	ice
15 0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Just	
15X0405	Juvenile Justice Programs, Office of Justice Programs, Justice	
15 0405	Juvenile Justice Programs, Office of Justice Programs, Justice	
15X0406	Community Oriented Policing Services, Office of Justice Programs, Justice	
15X0409	Violence Against Women Prevention and Prosecution Programs, Office of Jus	tice Programs, Justice
15 0411	Violence Against Women Prevention and Prosecution Programs - Recovery A Programs, Justice	ct, Office of Justice
15 0412	Community Oriented Policing Services - Recovery Act, Office of Justice Prog	rame Inctica
15X0420	Salaries and Expenses, Office of Justice Programs, Justice	iams, Justice
15 0420	Salaries and Expenses, Office of Justice Programs, Justice	
15 0421	Salaries and Expenses, Office of Justice Programs, Justice Salaries and Expenses - Recovery Act, Office of Justice Programs, Justice	
15 0500	Salaries and Expenses, Community Relations Service, Justice	
15 0699	Salaries and Expenses, Community Relations Service, Justice Salaries and Expenses - Recovery Act, Bureau of Alcohol, Tobacco, Firearms,	and Explosives Justice
15X0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives,	
15 0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives,	
15X0720	Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice	
15X1003	Buildings and Facilities, Federal Prison System, Justice	
15 1003	Buildings and Facilities, Federal Prison System, Justice	
15X1004	National Institute of Corrections, Federal Prison System, Justice	
15X1020	Federal Prisoner Detention, Justice	
15 1020	Support of United States Prisoners, Justice	
15X1060	Salaries and Expenses, Federal Prison System, Justice	
15 1060	Salaries and Expenses, Federal Prison System, Justice	
15 1061	Salaries and Expenses, United States Parole Commission, Justice	
15X1100	Salaries and Expenses, Drug Enforcement Administration, Justice	
15 1100	Salaries and Expenses, Drug Enforcement Administration, Justice	
15X1101	Construction, Drug Enforcement Administration, Justice	
15 1102	National Drug Intelligence Center, General Administration, Justice	
15 1300	Salaries and Expenses, National Security Division, Justice	
	Revolving Funds	
	· ·	
15X4500	Prison Industries Fund, Justice	18 USC 4126
15X4526	Working Capital Fund, Justice	28 USC 527
15X4575	Justice Prisoner and Alien Transportation System Fund, United States	18 USC 4013 note
	Marshals Service, Justice	
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15X5041	Crime Victims Fund, Justice	42 USC 1061
15X5042	Assets Forfeiture Fund, Justice	28 USC 524
15X5073	United States Trustee System Fund, Justice	28 USC 589a
15X5089	Land Border Inspection Fee Account, Justice	117 Stat. 2121(q)
15X5094	Buildings and Facilities, Federal Prison System, Justice	28 USC 524
15X5126	Breached Bond/Detention Fund, Justice	106 Stat. 1843
15X5131	Diversion Control Fee Account, Justice	106 Stat. 1843
15X5450	Immigration Detention Account, Justice	110 Stat. 3009-648
15X5451	Immigration Enforcement Account, Justice	110 Stat. 3009-10
15X5498	September 11th Victim Compensation, General Legal Activities, Justice	115 Stat. 240

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15X6078 15X6084 15X6085 15X6118 15X6119 15X6695 15X6866 15X6874 15X6876	War Claims Fund, Foreign Claims Settlement Commission (T), Justice Alien Property Fund, World War II (T), Justice Funds of Federal Prisoners (T), Justice USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice CDR-E Account, U.S. Attorneys, Justice CVC Gift Account, Office for the Victims of Crime, Justice Court Services and Offender Supervision Agency Funding, Justice Seized Assets Fund, Justice Fees and Other Collections, United States Marshals, Justice	50 App. USC 2012 50 App. USC 2012 31 USC 3513 31 USC 3513 31 USC 3513 42 USC 10601 31 USC 3513 28 USC 524 31 USC 725v
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15X8116	Radiation Exposure Compensation Trust Fund, Justice	104 Stat. 920
15X8305	Justice Gift Fund, Justice	28 USC 524
15X8408	Commissary Funds, Federal Prisons, Justice	31 USC 1321
15X8526	Gang Resistance Educations and Training Trust Fund, ATF, Justice	117 Stat. 11
15X8528	Violent Crime Reduction Trust Fund, ATF, Justice	117 Stat. 11
15X8585	Violent Crime Reduction Trust Fund, Justice	108 Stat. 2102
15X8590	Office of Justice Programs, Justice Assistance, Violent Crime Reduction	110 Stat. 1321-11
	Programs, Justice	
15X8591	Ounce of Prevention Council Trust Fund, Office of Justice Programs, Justice	108 Stat. 1778
15X8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
15 8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
15X8594	Office of Justice Programs Community Oriented Policing Services, Violent	110 Stat. 1321-13
	Crime Reduction Programs, Justice	
15X8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
15 8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
15X8596	Violent Crime Reduction Programs, United States Attorneys, Justice	110 Stat. 34-35
15 8596	Violent Crime Reduction Programs, United States Attorneys, Justice	108 Stat. 1779
15X8600	Violent Crime Reduction Programs, Federal Prison System, Justice	110 Stat. 34-35
15X8602	Violent Crime Reduction Programs, Drug Enforcement Administration, Justice	110 Stat. 34-35
15X8603	Violent Crime Reduction Programs, United States Marshals Service, Justice	110 Stat. 34-35
15X8604	Violent Crime Reduction Programs, Federal Bureau of Investigation, Justice	110 Stat. 34-35
15X8608	Violent Crime Reduction Programs, Administrative Review and Appeals,	110 Stat. 34-35
	General Administration, Justice	

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16 0105	Salaries and Expenses, Employment Standards Administration, Labor
16 0106	Office of the Inspector General, Departmental Management
16 0107	Office of Inspector General - Recovery Act, Departmental Management, Labor
16X0142	Wage and Hour Division H-2B, Wage and Hour Division, Labor
16 0143	Salaries and Expenses, Wage and Hour Division, Labor
16 0148	Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor
16X0150	Salaries and Expenses, Office of Labor Management and Standards, Labor
16X0151	Special Foreign Currency Program, Departmental Management
16X0162	IT Modernization, Departmental Management, Labor
16X0163	Salaries and Expenses, Office of Workers' Compensation Programs, Labor
16 0164	Veterans Employment and Training, Departmental Management
16X0165	Salaries and Expenses, Departmental Management
16 0165	Salaries and Expenses, Departmental Management
16 0166	Salaries and Expenses, Office of Disability Employment Policy, Labor

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16 0167	Salaries and Expenses - Recovery Act, Departmental Management, Labor	
16X0169	Special Benefits for Disabled Coal Miners, Office of Workers' Compensation	Program, Labor
16X0170	Workers Compensation Programs, Employment and Training Administration	
16 0172	Program Administration, Employment and Training Administration	
16X0174	Training and Employment Services, Employment and Training Administration	
16 0174	Training and Employment Services, Employment and Training Administration	
16 0175	Community Service Employment for Older Americans, Employment and Train	
16 0176	Community Service Employment for Older Americans - Recovery Act, Emplo Administration, Labor	yment and Training
16 0177	Welfare to Work Jobs, Employment and Training Administration	
16X0178	Payments to the Unemployment Trust Fund, Employment and Training Admir	
16X0179	State Unemployment Insurance and Employment Service Operations, Employ Administration	C
16 0179	State Unemployment Insurance and Employment Service Operations, Employ Administration	ment and Training
16X0181	Office of Job Corps, Employment and Training Administration, Labor	
16 0181	Office of Job Corps, Employment and Training Administration, Labor	
16 0182	Office of Job Corps - Recovery Act, Departmental Management, Labor	
16 0183	State Unemployment Insurance and Employment Service Operations - Recove Training Administration, Labor	
16X0184	Training and Employment Services - Recovery Act, Employment and Training	
16 0184	Training and Employment Services - Recovery Act, Employment and Training	
16X0186	Payments to the Unemployment Trust Fund - Recovery Act, Employment and Labor	_
16 0187	TAA Community College and Career Training Grant Fund, Employee and Tra	ining Administration, Labor
16 0200	Salaries and Expenses, Bureau of Labor Statistics	
16 0326	Federal Unemployment Benefits and Allowances, Employment and Training Administration	
16 0327	Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration	
16 0329	Black Lung Disability Trust Fund Refinancing, Employment Standards Admir	nistration, Labor
16X0400	Salaries and Expenses, Occupational Safety and Health Administration	
16 0400	Salaries and Expenses, Occupational Safety and Health Administration	
16X1200	Salaries and Expenses, Mine Safety and Health Administration	
16 1200	Salaries and Expenses, Mine Safety and Health Administration	
16X1521	Special Benefits, Office of Workers' Compensation Program, Labor	
16 1521	Special Benefits, Office of Workers' Compensation Program, Labor	
16X1523	Energy Employee Occupational Illness Compensation Fund, Labor	
16X1524	Administrative Expenses, Energy Employees Occupational Illness Compensat Compensation Programs, Labor	ion Fund, Office of Workers'
16X1700	Salaries and Expenses, Employee Benefits Security Administration, Labor	
16 1700	Salaries and Expenses, Employee Benefits Security Administration, Labor	
16X1800	Federal Additional Unemployment Compensation Program - Recovery Act, En Administration, Labor	
16X1801	Federal Additional Unemployment Compensation Program, Employment and Labor	Training Administration,
	Revolving Funds	
16X4204	Pension Benefit Guaranty Corporation	29 USC 1305, 93 Stat. 925
16X4510	Revolving Fund for Advances to Employment Security Administration	2 USC 1101(e)
10/17/10	Account, Unemployment Trust Fund	2 050 1101(0)
16X4601	Working Capital Fund, Labor	29 USC 63
16 4601	Working Capital Fund, Labor Working Capital Fund, Labor	118 Stat. 235
10 1001	orang captair i and, bacor	110 Stat. 233

Special Funds

16X5142	Salaries and Expenses, H-1B Funded, Training and Employment Services,	112 Stat. 2681-653
10713112	Employment and Training Administration	112 Stat. 2001 033
16X5152	Salaries and Expenses, H-1B Funded, Training and Employment Services,	112 Stat. 2681-652
	Employment and Training Administration	
16X5155	Panama Canal Commission Compensation Fund	102 Stat. 4685
16X5393	H-1B and L Fraud Protection and Detection Account, Wage and Hour	118 Stat. 3357-3358
	Division, Labor	
	D	
	Deposit Funds	
16X6507	Wage and Hour and Public Contracts Restitution Fund, Labor	29 USC 216; 41 USC 35
16X6508	Back Wage Restitution Fund, Employment Standards, Administration	31 USC 3513
	Trust Funds	
16X8042	Unemployment Trust Fund – Treasury Managed	42 USC 1104
16X8130	Relief and Rehabilitation, Longshoremen's and Harbor Workers	33 USC 944
	Compensation Act, As Amended, Labor	
16X8131	Gifts and Bequests, Departmental Managemental, Labor	29 USC 952
16X8134	Relief and Rehabilitation, Workmen's Compensation Act, Within the District	33 USC 944
	of Columbia, Labor	
16X8144	Black Lung Disability Trust Fund – Treasury Managed	30 USC 934A
16 8289	Veterans Employment and Training, Labor	98 Stat. 3311

DEPARTMENT OF STATE

19X0107	Salaries and Expenses, State
19 0107	Salaries and Expenses, State
19 0112	Diplomatic and Consular Programs - Recovery Act, Administration of Foreign Affairs, State
19X0113	Diplomatic and Consular Programs, State
19 0113	Diplomatic and Consular Programs, State
19X0120	Capital Investment Fund, State
19 0120	Capital Investment Fund, State
19X0121	Conflict Stabilization Operations, State
19X0201	International Information Programs, State
19 0201	International Information Programs, State
19X0202	East-West Center, State
19 0202	East-West Center, State
19X0203	North-South Center, State
19 0203	North-South Center, State
19X0209	Educational and Cultural Exchange Programs, State
19 0209	Educational and Cultural Exchange Programs, State
19X0210	National Endowment for Democracy, State
19 0210	National Endowment for Democracy, State
19X0211	Russian Far East Technical Assistance Centers, State
19 0400	Technology Fund, State
19X0507	Centralized Information Technology Modernization Program, State
19X0520	Protection of Foreign Missions and Officials, State
19 0520	Protection of Foreign Missions and Officials, State
19X0522	Emergencies in the Diplomatic and Consular Service, State
19 0522	Emergencies in the Diplomatic and Consular Service, State
19 0523	Payment to the American Institute in Taiwan, State
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19X0524	,		
19X0525	Payment to the Asia Foundation, State		
19X0529	Office of Inspector General, State		
19 0529	Office of Inspector General, State		
19 0530	Office of Inspector General - Recovery Act, Administration of Foreign Affairs	s, State	
19X0535	Embassy Security, Construction and Maintenance, State		
19X0538	Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreig	n Currency Program, State	
19 0540	Payment to the Foreign Service Retirement and Disability Fund, State		
19 0545	Representation Allowances, State		
19X0600	Repatriation Loans, Liquidating Account, State		
19 0601	Repatriation Loans, Program Account, State		
19X1005	International Organizations and Programs, Funds Appropriated to the Presider	nt, State	
19 1005	International Organizations and Programs, Funds Appropriated to the Presider		
19X1015	Complex Crises Fund, State		
19X1030	Global HIV/AIDS Initiative		
19X1031	Global Health Programs, State		
19 1031	Global Health Programs, State		
19 1069	Salaries and Expenses, International Boundary and Water Commission, United	d States and Mexico State	
19X1078	Construction, International Boundary and Water Commission, United States a		
19 1079	Construction - Recovery Act, International Boundary and Water Commission,		
1) 10/)	International Commissions, State	cinted States and Wextee,	
19X1082	American Sections, International Commissions, State		
19 1082	American Sections, International Commissions, State		
19 1082	International Fisheries Commissions, State		
	Capital Investment Fund - Recovery Act, Administration of Foreign Affairs, S	Itoto	
19 1119	•	state	
19 1121	Democracy Fund, State		
19X1124	Contributions for International Peacekeeping Activities, State		
19 1124	Contributions for International Peacekeeping Activities, State		
19X1125	International Conferences and Contingencies, State		
19 1125	International Conference and Contingencies, State		
19X1126	Contributions to International Organizations, State		
19 1126	Contributions to International Organizations, State		
19X1130	Arrearage Payments, State		
19X1143	Migration and Refugee Assistance, State		
19 1143	Migration and Refugee Assistance, State		
19X1151	United States Bilateral Science and Technology Agreements, State		
19X1154	Andean Counterdrug Programs, State		
19 1154	Andean Counterdrug Programs, State		
19X1155	Center for Middle Eastern-Western Dialogue Trust Fund		
19 1155	Center for Middle Eastern-Western Dialogue Trust Fund		
	Revolving Funds		
19X4107	Repatriation Loans, Financing Account, State	2 USC 661d	
19X4519	Working Capital Fund, State	22 USC 2684	
19X4519.001	Working Capital Fund, International Cooperative Administrative Support	22 USC 2684	
1774-317.001	Services, State	22 OSC 200 4	
	Special Funds		
19X5116	Fisherman's Protective Fund, Special Account, State	22 USC 1972	
19X5121	Fishermen's Guaranty Fund, State	22 USC 1977 22 USC 1977	
19X5151	International Center, Washington, D.C., State	87 Stat. 74	
19X5177	International Litigation Fund, State	108 Stat. 392	
19X5497	Foreign Service National Defined Contributions Retirement Fund, State		
19X5497 19X5515		22 USC 3968(a)(1)	
17/13/13	H-1B and L Fraud Prevention and Detection Account, State	118 Stat. 3357; Sec.	

426(b)(1)

Deposit Funds

19X6036	Deposit of Severance Reserves, State	31 USC 3513
19X6037	Deposit Fund, United Nations Compensation Commission Claims, State	22 USC, Sec. 2668a
19X6038	Resolution of Iraqi Claims, State	31 USC 3513
19X6066	Proceeds from Estates of American Citizens Who Die Abroad, State	109 Stat. 535
19X6130	Employee and Employer Contributions, Foreign Government Social	22 USC 889
	Security and Related Programs, State	
19X6133	Payment of Unclaimed Moneys, State (T)	31 USC 3513
19X6166	Bosnia Federation Defense Fund-Saudi Arabia United Arab Emirates,	31 USC 3513
	Kuwait, Et. Al., State	
19X6166.008	Bosnia Federation - General Contract Account	31 3513 (B)(2)
19X6166.009	Funds of Bosnia Federation for Training and Equipment, State	31 USC 3513
19X6224	Settlement of Claims Against Libya, State	22 USC 2668a
19X6225	Saudi Arabian Critical Infrastructure Protection Fund, State	P.L. 87-195 Sec. 507 of
		FAA
19X6301	Moneys Withheld from Contractors, International Boundary and Water	31 USC 3513
	Commission, State	
19X6755	General Deposits, State	31 USC 3513
19X6807	Unearned Passport and Application Fees, State (T)	31 USC 3513
19X6809	Suspense Deposits Abroad, State	31 USC 3513
19X6999	Accounts Payable, Check Issue Underdrafts, State	31 USC 3513
	Trust Funds	
19X8166	American Studies Endowment Fund, State	108 Stat. 425
19X8167	Trust Funds, State	22 USC 1479
19X8186	Foreign Service Retirement and Disability Fund	22 USC 4042-4065
19X8271	Israeli Arab Scholarship Programs, State	105 Stat. 696, 697
19X8272	Eastern Europe Student Exchange Endowment Fund, State	105 Stat. 699
19X8340	Foreign Service National Separation Liability Trust Fund, State	105 Stat. 672
19X8813	Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 84
19X8821	Unconditional Gift Fund, State	22 USC 809, 1046
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AGENCY FOR INTERNATIONAL DEVELOPMENT

72X0300	Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President
72X0301	Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development
72 0302	Capital Investment Fund of the United States Agency for International Development - Recovery Act, Funds Appropriated to the President
72X0304	Loan Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development
72X0305	Civilian Stabilization Initiative, Funds, Appropriated to the President, Agency for International Development
72X0306	Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development
72 0306	Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development
72X0400	Private Sector Loans Program Account, Agency for International Development
72 0400	Private Sector Loans Program Account, Agency for International Development
72X0401	Urban and Environmental Credit Program Account, Agency for International Development

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72 0401		
72X0402	<u>.</u>	
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72X1000	Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President	
72 1000		
72X1007		
72 1007	Operating Expenses of the United States Agency for International Development General, Funds Appropriated to the President	t, Office of Inspector
72X1010	Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the	President
72 1010	Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the	
72X1012	Sahel Development Program, Funds Appropriated to the President	
72X1014	Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President Assistance, Funds Appropriated Assistance, Funds Assistance, Funds Assistance, Funds Assistance, Funds Assistance, Funds Assist	dent
72 1014	Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President	
72X1015	Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for In	
72 1015	Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for In	
72X1021	Development Assistance, Agency for International Development, Funds Appropriate Company of the C	
72 1021	Development Assistance, Agency for International Development, Funds Appropriate Company of the C	
72X1023	Food and Nutrition, Development Assistance, Economic Assistance, Funds App	
72X1024		
72X1025		
72X1027		
72 1027		
72X1028		
72 1029	Tsunami Recovery and Reconstruction Fund, Funds Appropriated to Agency for In	ternational Development
72X1033		
72X1035		
72 1035	•	
72 1036	Payment to the Foreign Service Retirement and Disability Fund, Funds Approp	riated to the President
72X1037	Economic Support Fund, Funds Appropriated to the President	
72 1037	Economic Support Fund, Funds Appropriated to the President	
72X1038		
72X1040		
72X1093	Assistance for the Independent States of the Former Soviet Union, Funds Appro	opriated to the President
72 1093	1	
72X1095	1	
72 1095		
72X1096		
72 1096	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for	or International Development
72X1264	Development Credit Authority, United States Agency for International Develop	
72 1264 72X1500	Development Credit Authority, United States Agency for International Develop Demobilization and Transition Fund, Funds Appropriated to the President	
	Revolving Funds	
72X4103	Development Loan Fund, Executive	22 USC 2161-65
72X4119	Loan Guarantees to Israel Financing Account, Agency for International	2 USC 661d
50XX4455	Development, Funds Appropriated to the President	101 G 2017
72X4175	Property Management Fund, Agency for International Development	104 Stat. 2047

72X4266	Guaranteed Loan Financing Account, International Assistance Programs	2 USC 661(d)
72X4340	Housing and Other Credit Guaranty Programs, Liquidating Account, Agency	22 USC 2394
	for International Development	
72X4341	Private Sector Revolving Fund, Liquidating Account, Agency for	97 Stat. 965
	International Development	
72X4342	Private Sector Direct Loan Financing Account, Agency for International	2 USC 661d
5077.40.40	Development	0 TYGG 6641
72X4343	Private Sector Guaranty Loan Financing Account, Agency for International	2 USC 661b
72X4344	Development Housing and Other Credit Guaranty Programs, Guaranty Loan Financing	2 USC 661b
1284344	Account, Agency for International Development	2 030 0010
72X4345	Assistance for the New Independent States of the Former Soviet Union:	22 USC 2395
,	Ukraine Export Credit Insurance Financing Account	
72X4491	Loan Guarantees to Egypt Financing Account, International Assistance	2 USC 661d
	Programs, Agency for International Development	
72X4513	Working Capital Fund, International Assistance Program	114 Stat. 1078
72 4513	Working Capital Fund, International Assistance Program	114 Stat. 1078
72X4590	Acquisition of Property Revolving Fund, Agency for International Development	22 USC 2358
	Special Fund	
	Special Fullu	
72X5318	Loan Guarantees to Israel Program, Reimbursements of Administrative	2 USC 661d
	Expenses, Agency for International Development	
	Deposit Funds	
72X6121.493	Irrevocable Letters of Credit (Triangular) Issued to the Government of	31 USC 3513
,	Thailand, Agency for International Development	
72X6130	Employee and Employer Contributions, Foreign Government Social Security	22 USC 889
	and Related Programs, Agency for International Development	
72X6809	Suspense Deposits Abroad, Agency for International Development	31 USC 3513
	Trust Funds	
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72X8342	Foreign National Employees Separation Liability Fund, Agency for	105 Stat. 672
	International Development	
72X8502	Technical Assistance, United States Dollars Advanced from Foreign	22 USC 2761, 2762
	Governments, Agency for International Development	
72X8824	Gifts and Donations, Agency for International Development	22 USC 2395(d)
	DEPARTMENT OF TRANSPORTATION	
	General Funds	
69X0102	Salaries and Expenses, Office of the Secretary, Transportation	
69 0102	Salaries and Expenses, Office of the Secretary, Transportation	
69X0104	Research and Special Programs, Pipeline and Hazardous Materials Safety Adm	inistration
69 0104	Research and Special Programs, Pipeline and Hazardous Materials Safety Adm	
69X0105	Transportation Research Activities Overseas, Special Foreign Currency Program	
-	Transportation	,
69 0106	Supplemental Discretionary Grants for a National Surface Transportation Syste	m - Recovery Act, Office of
	the Secretary, Transportation	-
69X0111	Compensation for Air Carriers, Office of the Secretary	
COV011C	Einen siel Management Conitel Office of the Constant Transportation	

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69X0116

69 0116

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Financial Management Capital, Office of the Secretary, Transportation

69 0118	Office of Civil Rights, Office of the Secretary
69X0119	Minority Business Outreach, Office of the Secretary, Transportation
69 0119	Minority Business Outreach, Office of the Secretary, Transportation
	Efficiency Incentive Grants to the National Railroad Passenger Corporation, Federal Railroad
69X0120	Administration
C0V0121	
69X0121	Operating Subsidy Grants to the National Railroad Passenger Corporation, Federal Railroad
CONO122	Administration, Transportation
69X0122	Rail Service Assistance, Federal Railroad Administration
69X0123	Northeast Corridor Improvement Program, Federal Railroad Administration
69 0123	Northeast Corridor Improvement Program, Federal Railroad Administration
69 0124	Railroad Rehabilitation and Repair, Federal Railroad Administration, Transportation
69X0125	Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad
	Administration
69 0125	Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad
	Administration, Transportation
69 0130	Salaries and Expenses, Office of the Inspector General, Transportation
69 0131	Salaries and Expenses - Recovery Act, Office of Inspector General, Transportation
69X0142	Transportation Planning, Research, and Development, Office of the Secretary, Transportation
69 0142	Transportation Planning, Research, and Development, Office of the Secretary, Transportation
69 0143	National Infrastructure Investments, Office of the Secretary, Transportation
69X0147	New Headquarters Building, Office of the Secretary, Transportation
69X0150	Activities Transferred from Civil Aeronautics Board, Office of the Secretary, Transportation
69 0152	Amtrak Reform Council, Federal Railroad Administration, Transportation
69 0155	Minority Business Resource Center Program, Office of the Secretary, Transportation
69X0156	Compensation for General Aviation Operations, Office of the Secretary, Transportation
69 0159	Cyber Security Initiatives, Office of the Secretary, Transportation
69X0301	Salaries and Expenses, Surface Transportation Board
69 0301	Salaries and Expenses, Surface Transportation Board
69X0305	Expense, Bureau of Transportation Statistics
09/10303	Expense, Bureau of Transportation Statistics
69X0500	Emergency Relief Program, Federal Highway Administration
69X0500	Emergency Relief Program, Federal Highway Administration
69X0500 69X0502	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration
69X0500 69X0502 69X0503	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration
69X0500 69X0502 69X0503 69 0504	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation
69X0500 69X0502 69X0503 69 0504 69X0505	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511 69X0515	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511 69X0515 69X0516	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration Bridge Improvement Demonstration Project, Federal Highway Administration
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69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511 69X0515 69X0516 69X0517 69X0518 69X0519	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration Bridge Improvement Demonstration Project, Federal Highway Administration Highway Bridge Relocation Demonstration Project, Federal Highway Administration Highway Bypass Demonstration Project, Federal Highway Administration Highway Widening and Improvement Demonstration Project, Federal Highway Administration
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511 69X0515 69X0516 69X0517 69X0518 69X0519 69X0520	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration Bridge Improvement Demonstration Project, Federal Highway Administration Highway Bridge Relocation Demonstration Project, Federal Highway Administration Highway Bypass Demonstration Project, Federal Highway Administration Highway Widening and Improvement Demonstration Project, Federal Highway Administration Traffic Improvement Demonstration Project, Federal Highway Administration
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69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511 69X0515 69X0516 69X0517 69X0518 69X0519 69X0520 69X0521 69 0523 69X0524 69X0525	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration Bridge Improvement Demonstration Project, Federal Highway Administration Highway Bridge Relocation Demonstration Project, Federal Highway Administration Highway Widening and Improvement Demonstration Project, Federal Highway Administration Traffic Improvement Demonstration Project, Federal Highway Administration Appalachian Corridor Improvement Project, Federal Highway Administration Lock and Dam No. 4 Bridge, Federal Highway Administration Congestion Mitigation, Federal Highway Administration, Transportation Cross Westchester Expressway, Federal Highway Administration, Transportation
69X0500 69X0502 69X0503 69 0504 69X0505 69X0506 69X0507 69X0509 69 0510 69X0511 69X0515 69X0516 69X0517 69X0518 69X0519 69X0520 69X0521 69 0523 69X0524 69X0525 69 0524	Emergency Relief Program, Federal Highway Administration Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation Surface Transportation Projects, Federal Highway Administration, Transportation Inter-American Highway, Federal Highway Administration Bikeway Program, Federal Highway Administration Sandhill Crane Wildlife Refuge, Federal Highway Administration High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation Denali Access System Program, Federal Highway Administration, Transportation Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration Bridge Improvement Demonstration Project, Federal Highway Administration Highway Bridge Relocation Demonstration Project, Federal Highway Administration Highway Widening and Improvement Demonstration Project, Federal Highway Administration Traffic Improvement Demonstration Project, Federal Highway Administration Appalachian Corridor Improvement Project, Federal Highway Administration Lock and Dam No. 4 Bridge, Federal Highway Administration Congestion Mitigation, Federal Highway Administration Cross Westchester Expressway, Federal Highway Administration, Transportation Congestion Mitigation, Federal Highway Administration
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69X0532	Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration
69X0533	Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration
69 0534	Payment to the Highway Trust Fund, Transportation
69 0535	Border Highway Project, Federal Highway Administration
69 0536	Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration
69X0537	Alaska Highways, Federal Highway Administration
69X0538	Surface Transportation Priorities, Federal Highway Administration, Transportation
69X0540	Highway Beautification, Federal Highway Administration
69X0541	Rural Highway Public Transportation Demonstration Program, Federal Highway Administration
69X0542	TIFIA General Fund Program Account, Federal Highway Administration, Transportation
69 0543	Construction of Public Toll Roads, Orange County, California, Federal Highway Administration
69 0548	Highway Infrastructure Programs, Federal Highway Administration, Transportation
69X0549	State Infrastructure Banks, Federal Highway Administration
69X0550	I-35W Bridge Repair and Reconstruction, Federal Highway Administration
69X0551	Delta Regional Transportation Development Program, Federal Highway Administration
69X0553	Darien Gap Highway, Federal Highway Administration
69X0555	Rail Crossings Demonstration Projects, Federal Highway Administration
69X0556	Territorial Highways, Federal Highway Administration
69X0557	Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration
69X0560	Interstate Transfer Grants-Highways, Federal Highway Administration
69X0561	Highway Widening Demonstration, Federal Highway Administration
69X0564	Intersection Safety Demonstration Project, Federal Highway Administration
69X0565	Highway Capacity Improvement Demonstration Project, Federal Highway Administration
69X0566	Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration
69X0567	Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration
69X0568	Corridor H Improvement Project, Federal Highway Administration
69X0569	Road Extension Demonstration, Federal Highway Administration
69X0570	Oklahoma Highway Widening Demonstration Project, Federal Highway Administration
69X0571	Alabama Highway Bypass Demonstration Project, Federal Highway Administration
69X0572	Kentucky Bridge Project, Federal Highway Administration
69 0572	Kentucky Bridge Project, Federal Highway Administration
69X0573	Virginia HOV Safety Demonstration Project, Federal Highway Administration
69X0574	Urban Highway Corridor and Bicycle Project, Federal Highway Administration
69X0575	Urban Airport Access Safety Demonstration Project, Federal Highway Administration
69 0577	Reservation Road, Federal Highway Administration
69X0580	Expressway Safety Improvement Demonstration Project, Federal Highway Administration
69X0581	Alabama Feasibility Study, Federal Highway Administration, Transportation
69X0582	Ebensburg Bypass Demonstration Project, Federal Highway Administration
69X0583	Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration
69X0584	Des Moines Inner Loop Demonstration Project, Federal Highway Administration
69X0585	Corridor G Improvement Project, Federal Highway Administration
69X0586	Corning Bypass Safety Demonstration Project, Federal Highway Administration
69X0587	Spring Mountain Demonstration Project, Federal Highway Administration
69X0590	Ottumwa Road Extension Project, Federal Highway Administration
69 0591	Trade Enhancement Demonstration Project, Federal Highway Administration
69X0593	Highway 20 Realignment Project, Federal Highway Administration
69X0594	Ramp Relocation and Reconstruction Demonstration Project, Federal Highway Administration
69X0597	Corridor D Improvement Project, Federal Highway Administration
69X0598	Highway Demonstration Projects, Federal Highway Administration
69X0640	Appalachian Development Highway System, Federal Highway Administration
69X0641	Miscellaneous Highway Project, Federal Highway Administration
69X0644	Arkansas I-69 Connector, Federal Highway Administration
69X0645	Miscellaneous Massachusetts Projects, Federal Highway Administration
69X0646	Alabama and West Virginia Highway Projects, Federal Highway Administration
69X0648	Woodrow Wilson Memorial Bridge, Federal Highway Administration
69X0650	Operations and Research, National Highway Traffic Safety Administration, Transportation
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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69 0650	Operations and Research, National Highway Traffic Safety Administration, Transportation
69X0651	State and Community Highway Safety, Liquidation of Contract Authorization, National Highway Traffic
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69X0653	Construction of Compliance Facilities, National Highway Traffic Safety Administration
69X0654	Consumer Assistance To Recycle and Save Program, National Highway Traffic Safety Administration,
	Transportation
69 0654	Consumer Assistance To Recycle and Save Program, National Highway Traffic Safety Administration,
	Transportation
69 0660	National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation
69X0700	Safety and Operations, Federal Railroad Administration
69 0700	Safety and Operations, Federal Railroad Administration
69X0701	Railroad Safety Technology Program, Federal Railroad Administration, Transportation
69X0702	Railroad Safety, Federal Railroad Administration
69 0702	Railroad Safety, Federal Railroad Administration
69X0703	Railroad Research, Federal Railroad Administration
69X0704	Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69 0704	Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69X0706	Grants-in-Aid for Railroad Safety, Federal Railroad Administration
69X0707	Rail Labor Assistance, Federal Railroad Administration
69X0708	Settlements of Railroad Litigation, Federal Railroad Administration
69X0709	Conrail Workforce Reduction Program, Federal Railroad Administration
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69 0713	Freight Line Rehabilitation, Federal Railroad Administration
69X0714	Local Rail Freight Assistance, Federal Railroad Administration
69 0714	Local Rail Freight Assistance, Federal Railroad Administration
69X0715	Passenger Rail Service, Capital Assistance to States – Intercity, Federal Railroad Administration
69X0716	Rail Line Relocation and Improvement Program
69X0717	Mandatory Passenger Rail Service Payments, Federal Railroad Administration
69 0717	Mandatory Passenger Rail Service Payments, Federal Railroad Administration
69 0718	Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation
69X0719	Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad
0,110,11	Administration, Transportation
69 0720	Amtrak Corridor Improvement Loans, Federal Railroad Administration
69X0722	Next Generation High Speed Rail, Federal Railroad Administration
69X0723	Pennsylvania Station Redevelopment Project, Federal Railroad Administration
69 0724	Capital Grants to the National Railroad Passenger Corporation - Recovery Act, Federal Railroad
09 0724	Administration, Transportation
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69 0725	Amtrak Corridor Improvement Loans, Direct Loan Program Account, Federal Railroad Administration
69X0726	Rhode Island Rail Development, Federal Railroad Administration, Transportation
69X0730	Alaska Railroad Rehabilitation, Federal Railroad Administration
69 0730	Alaska Railroad Rehabilitation, Federal Railroad Administration
69X0745	Railroad Research and Development, Federal Railroad Administration
69X0747	Conrail Commuter Transition Assistance, Federal Railroad Administration
69 0750	Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration
69 0755	High Speed Rail Transits and Facilities, Federal Railroad Administration
69X0758	West Virginia Rail Development, Federal Railroad Administration
69 0855	Registration, Filing, and Permit Fees, Hazardous Materials Safety Administration
69 1101	Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation
69 1102	Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation
69X1119	Urban Mass Transportation Fund, Federal Transit Administration Fund
69X1120	Administrative Expenses, Federal Transit Administration
69 1120	Administrative Expenses, Federal Transit Administration
69X1121	Research, Training, and Human Resources, Federal Transit Administration
69X1122	Urban Discretionary Grants, Federal Transit Administration
69 1122	Urban Discretionary Grants, Federal Transit Administration

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69X1123	Non-Urban Formula Grants, Federal Transit Administration
69X1124	Urban Formula Grants, Federal Transit Administration
69X1125	Job Access and Reverse Commute Grants, Federal Transit Administration
69X1126	Waterborne Transportation Demonstration Project, Federal Transit Administration
69X1127	Interstate Transfer Grants-Transit, Federal Transit Administration
69 1127	Interstate Transfer Grants-Transit, Federal Transit Administration
69X1128	Washington Metropolitan Area Transit Authority, Federal Transit Administration
69X1129	Formula Grants, Federal Transit Administration, Transportation
69 1131	Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation
69 1133	Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation
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69 1135	Discretionary Grants, Federal Transit Administration
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69X1137	Research and University Research Centers, Federal Transit Administration
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69 1301	Operations, Federal Aviation Administration, Transportation
69 1302	Headquarters Administration, Federal Aviation Administration
69X1303	Facilities, Engineering and Development, Federal Aviation Administration
69 1304	Supplemental Funding for Facilities and Equipment - Recovery Act, Federal Aviation Administration, Transportation
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69 1306	Grants-in-Aid for Airports - Recovery Act, Federal Aviation Administration, Transportation
69X1333	Construction, Metropolitan Washington Airports, Federal Aviation Administration
69 1333	Construction, Metropolitan Washington Airports, Federal Aviation Administration
69X1399	Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration
69 1400	Administrative Expenses, Pipeline and Hazardous Materials Safety Administration
69X1401	Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation
69 1401	Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation
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69 1711	Maritime Security Program, Maritime Administration
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69 1730	Expenses, Research and Innovative Technology Administration, Transportation
69 1749	Operations and Training - Recovery Act, Maritime Administration, Transportation
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69 1750	Operations and Training, Maritime Administration, Transportation
69X1751	Ocean Freight Differential, Maritime Administration
69X1752	Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration
69 1752	Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration
69X1765	Federal Ship Guaranteed Loan Program Account Maritime Administration, Transportation
69X1768	Ship Disposal, Maritime Administration
69X1769	Expenses, National Defense Tank Vessel Construction Program, Maritime Administration, Transportation
69X1770	Assistance to Small Shipyards, Maritime Administration
69 1771	Supplemental Grants for Assistance to Small Shipyards - Recovery Act, Maritime Administration,
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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69 3875.014	Budget Clearing Account (Suspense), Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 3880.014	Unavailable Check Cancellations and Overpayments (Suspense), Pipeline and	118 Stat. 2424
69 3885.014	Hazardous Materials Safety Administration Hadistributed Intragavermental Poyments, Pincline and Hazardous Materials	119 Stat 2424
09 3883.014	Undistributed Intragovernmental Payments, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X4082	Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary	2 USC 661d
69X4089	Saint Lawrence Seaway Development Corporation Fund	33 USC 985
69X4120	Aviation Insurance Revolving Fund	49 USC 1536
69X4123	Transportation Infrastructure Finance and Innovation Account, Direct Loan	2 USC 661d
0714123	Financing Account, Federal Highway Administration	2 05C 001u
69X4145	Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan	2 USC 661d
0711113	Account, Federal Highway Administration	2 050 0014
69X4164	Amtrak Corridor Improvement Loans, Direct Loan Financing Account	2 USC 661d
69X4165	Federal Ship Guaranteed Loan Financing Account, Maritime Administration,	2 USC 661d
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69X4173	Transportation Infrastructure Finance and Innovation Act, Line of Credit	2 USC 661d
	Financing Account, Federal Highway Administration	
69X4183	Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad	2 USC 661d
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69 4186	Minority Business Resource Center, Direct Loan Financing Account, Office	49 USC 332; 106 Stat.
	of the Secretary, Transportation	1522
69X4187	Minority Business Resource Center, Liquidating Account, Office of the	49 USC 332
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69X4264	Orange County (CA) Toll Road Demonstration Project Direct Loan Financing	2 USC 661(d); 106 Stat.
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		2495 – Sec. 336
69X4270	Right of Way Revolving Fund Financing Account, Federal Highway	119 Stat. 1478, Sec. 1915,
	Administration, Transportation	23 USC 108(c)
69X4301	Federal Ship Financing Fund, Revolving Fund, Maritime Administration	46 USC 1272
69X4302	War-Risk Insurance Revolving Fund, Maritime Administration	46 USC 1272
69X4303	Vessel Operations Revolving Fund, Maritime Administration	46 USC 1241a-1241c
69X4304	Military Useful Vessel Obligation Guarantee, Financing Account, Maritime	2 USC 661d
60V4247	Administration	DI 111 5 122 Stat 204
69X4347	TIGER TIFIA Direct Loan Financing Account, Federal Highway	P.L. 111-5, 123 Stat. 204
69X4348	Administration, Transportation TIFIA General Fund Direct Loan Financing Account, Federal Highway	2 USC 661(D)
03/4340	Administration, Transportation	2 03C 001(D)
69X4400	Alaska Railroad Revolving Fund	43 975; 95 Stat. 1452
69X4411	Financing Funds, Railroad Rehabilitation and Improvement, Liquidating	45 USC 831-833
0//1411	Account, Federal Railroad Administration	43 OBC 031-033
69X4420	Railroad Rehabilitation and Improvement, Direct Loan Financing Account,	106 Stat. 1534
0,7111120	Federal Railroad Administration, Transportation	100 Stat. 133 !
69X4422	Railroad Rehabilitation and Improvement Guaranteed Loan, Financing	2 USC 661d
*****	Account, Federal Railroad Administration, Transportation	
69X4520	Working Capital Fund, Transportation	49 USC 1657(j)
69X4522	Working Capital Fund, Transportation Systems Center	49 USC 1657r
69X4562	Administrative Services Franchise Fund, Federal Aviation Administration	49 USC 40113 note
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69X5172	Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 5172	Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
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69X5282	Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 5282	Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X5282.001	Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and	118 Stat. 2424
69X5422 69X5423	Hazardous Materials Safety Administration Aviation User Fees, Federal Aviation Administration Essential Air Service and Rural Airport Improvement Fund, Office of the	110 Stat. 3247-48, Sec. 276
69X5560	Secretary Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation	P.L. 110-417, 122 Stat. 4771
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69X6012	Federal Ship Financing Escrow Fund, Maritime Administration	46 USC 1279a
69X6040	Maritime Guaranteed Loan Escrow Fund, Maritime Administration	115 Stat. 1392, Sec. 1109
69X6276.014	Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X6548	Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration (T)	15 USC 1525-1527
69X6551	Unearned Copying Fees, Federal Aviation Administration (T)	15 USC 1525-1527
69X6553	Termination Deposits, Federal Aviation Administration	31 USC 3513
69X6887	Proceeds from Sale of Surplus Property, Federal Aviation Administration	40 USC 485
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69X8001	Intermodal Urban Demonstration Project, Federal Highway Administration	101 Stat. 1329-366
69X8003	Operations and Maintenance, Saint Lawrence Seaway Development Corporation	101 Stat. 435
69X8009	Trust Fund Share of Other Highway Programs, Federal Highway Administration	23 USC 1087
69X8014	Baltimore-Washington Parkway Trust Fund, Federal Highway Administration	90 Stat. 1177
69X8016	Operations and Research, Liquidation of Contract Authorization, Limitation	P.L. 109-115, 119 Stat.
	on Obligations, Highway Trust Fund, Transportation	2411
69 8016	Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Transportation	P.L. 109-115, 119 Stat. 2411
69X8017	Highway Safety Research and Development, Federal Highway Administration	96 Stat. 1771
69X8019	Highway-Related Safety Grants, Liquidation of Contract Authorization, Trust	23 USC 402, 96 Stat.
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69X8020	Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration	98 Stat. 1952;1953
69X8026	Project Acceleration Demonstration Program, Federal Highway Administration	23 USC 124 note, 92 Stat. 440
69X8045	Study of Improvements to Highway 8 in Wisconsin, Federal Highway Administration	114 Stat. 559, Sec. 2607
69X8048	National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation	101 Stat. 432
69X8049	Vehicular and Pedestrian Safety Demonstration Project, Federal Highway Administration	101 Stat. 433
69X8054	Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
69X8055	Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration	113 Stat. 1022, Sec. 338
69X8057	Bridge Capacity Improvement, Federal Highway Administration	101 Stat. 1329-368
69X8058	Miscellaneous Highway Project, Federal Highway Administration	114 Stat. 1356

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69X8061	Construction and Improvements to Halls Mill Road, New Jersey, Federal Highway Administration	114 Stat. 560, Sec. 2608
69 8065	University Transportation Centers, Federal Highway Administration	104 Stat. 2162
69X8072	Appalachian Development Highway System, Federal Highway	114 Stat. 1356
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69X8076	Highway Safety and Economic Development Projects, Federal Highway	100 Stat. 3341-308
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69X8081	Highway-Railroad Grade Crossing Safety Demonstration Project, Federal	101 Stat. 433
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69X8082	Nuclear Waste Transportation Safety Demonstration Project, Federal	102 Stat. 2134
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69X8083	Federal-Aid Highways (Liquidation of Contract Authorization), Federal	31 USC 3515
	Highway Administration	
69X8087	Highway Safety Improvement Demonstration Projects, Federal Highway	100 Stat. 3341-308
0)110001	Administration	100 5tat. 33 11 300
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69X8102	Highway Trust Fund – Treasury Managed	23 USC 120
69X8103	Airport and Airway Trust Fund – Treasury Managed	49 USC 1742
69X8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69 8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69X8106	Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport	49 USC 1714
	and Airway Trust Fund, Federal Aviation Administration	
69X8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation	86 Stat. 583
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60.0107	Administration	06.00 + 17.00
69 8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation	96 Stat. 1769
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69X8108	Research, Engineering and Development, Airport and Airway Trust Fund,	49 USC 1301-1542
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69 8108	Research, Engineering and Development, Airport and Airway Trust Fund,	49 USC 1301-1542
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69X8120	Corridor Safety Improvement Demonstration Project, Federal Highway	101 Stat. 1329-368
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69X8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety	118 Stat. 2424
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69 8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety	118 Stat. 2424
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69X8158	Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration,	119 Stat 1915
	Transportation	
69X8159	Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety	119 Stat 1915
07/10137	• •	11) Stat 1)13
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69X8191	Discretionary Grants, Liquidation of Contract Authorization, Highway Trust	P.L. 106-69, 113 Stat.
	Fund, Federal Transit Administration	1012
69X8264	Contributions for Highway Research Program, Federal Highway	23 USC 307
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69X8265	Cooperative Work, Forest Highways, Federal Highway Administration	23 USC 131
69 8274	Safety of Cross-Border Trucking Between the United States and Mexico,	115 Stat. 848, 115 Stat.
07 027 1	Federal Motor Carrier Safety Administration	
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69X8304	Payment to Air Carriers, Office of the Secretary	105 Stat. 919
69X8309	Right of Way Revolving Fund Program Account, Federal Highway	119 Stat. 1478, Sec. 1915,
	Administration, Transportation	23 USC 108(c)
69X8346	Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and	118 Stat. 2424
	Hazardous Materials Safety Administration	
69X8350	Formula and Bus Grants, Liquidation of Contract Authorization, Federal	119 Stat. 2417, 1632(b)
	Transit Administration, Transportation	49 USC 5338(b)
69X8362	National Driver Register, National Highway Traffic Safety Administration	
		112 Stat. 2681-449
69X8363	Highway Demonstration Projects, Federal Highway Administration	105 Stat. 929

69X8371	International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
	Administration, Transportation	
69X8374	Climbing Lane and Highway Safety Demonstration Project, Federal Highway	106 Stat. 1530
	Administration	
69X8375	Alabama Highway Bypass Demonstration Project, Federal Highway	106 Stat. 1530
	Administration	
69X8376	Kentucky Bridge Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8377	Virginia HOV Safety Demonstration Project, Federal Highway	106 Stat. 1530
	Administration	
69X8378	Urban Highway Corridor and Bicycle Transportation Demonstration Projects,	106 Stat. 1530
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69X8380	Pennsylvania Toll Road Demonstration Project, Federal Highway	106 Stat. 1531
	Administration, Transportation	
69X8381	Pennsylvania Reconstruction Demonstration Project, Federal Highway	106 Stat. 1531
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69X8382	Highway Projects, Federal Highway Administration	106 Stat. 1531
69 8383	Operations and Research, National Highway Traffic Administration	106 Stat. 1532
69X8386	Mineola Grade Cressing, Federal Highway Administration	107 Stat. 1215
69X8390	Metropolitan Planning Trust Fund, Federal Highway Administration	106 Stat. 1153
69X8402	Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust	23 USC 108(c), 95 Stat.
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69X8502	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
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69X8503	Gifts and Bequests, Maritime Administration	15 USC 1522-1524
69X8547	Special Studies, Services and Projects, Maritime Administration	15 USC 1526
69X8548	Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
69X8552	High-Speed Ground Transportation, Liquidation of Contract Authorization,	106 Stat. 1535
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DEPARTMENT OF THE TREASURY

20X0101	Salaries and Expenses, Departmental Offices, Treasury
20 0101	Salaries and Expenses, Departmental Offices, Treasury
20 0102	Salaries and Expenses, Office of Foreign Assets Control, Treasury
20X0106	Salaries and Expenses, Office of Inspector General, Treasury
20 0106	Salaries and Expenses, Office of Inspector General, Treasury
20X0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
20 0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
20X0114	Biomass Energy Development, Treasury
20X0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20 0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20X0117	Counterterrorism Fund, Departmental Offices, Treasury
20X0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20 0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices,
	Treasury
20X0121	Expanded Access to Financial Services, Departmental Offices, Treasury
20X0123	Terrorism Insurance Program, Departmental Offices, Treasury
20X0125	Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation,
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20 0125	Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation,
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20 0126	GSE Mortgage-Backed Securities Purchase Program Account, Treasury
20 0127	Government Sponsored Enterprise Credit Facility Program Account, Departmental Offices, Treasury
20X0128	Office of Financial Stability, Departmental Offices, Treasury
20 0128	Office of Financial Stability, Departmental Offices, Treasury
20 0129	Administrative Expenses - Recovery Act, Departmental Offices, Treasury
20 0129.009	Internal Revenue Service, Treasury
20 0132	Troubled Asset Relief Program Account, Departmental Offices, Treasury
20X0133	Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury
20 0133	Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental
20.0124	Offices, Treasury
20 0134 20 0135	Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20.0126	
20 0136	Troubled Asset Relief Program, Home Affordable Modification Program, Departmental Offices, Treasury
20X0139	Grants to States for Low-Income Housing Projects in Lieu of Low-Income Housing Credit Allocations -
203/01/0	Recovery Act, Departmental Offices, Treasury
20X0140	Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices,
203701.41	Treasury
20X0141	Small Business Lending Fund, Departmental Offices, Treasury
20 0142	State Small Business Credit Initiative, Departmental Offices, Treasury
20 0151	Public Broadcasting Fund, Corporation for Public Broadcasting
20X0173	Salaries and Expenses, Financial Crimes Enforcement Network
20 0173	Salaries and Expenses, Financial Crimes Enforcement Network
20X0177	Payment to Department of Justice, FSLIC Resolution Fund, Office of the Secretary, Treasury
20X0500	Public Debt Principal (indefinite)
20X0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20 0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20X0505	HOPE Bond Principal Redemption, Treasury
20 0505.001	HOPE Bond Insurance, Treasury
20X0550	Interest on the Public Debt (indefinite)
20X0551	Interest on Treasury Debt Securities, HOPE, Treasury
20X0560	Administering the Public Debt, Bureau of the Public Debt, Treasury
20 0560	Administering the Public Debt, Bureau of the Public Debt, Treasury
20X0562	Reimbursements to Federal Reserve Banks, Treasury
20X0575	Sinking Fund
20X0903	Refunding Internal Revenue Collections (indefinite)
20X0904	Refunding Internal Revenue Collections, Interest (indefinite)
20X0905	Payment Where Recovery Rebate Exceeds Liability for Tax, Internal Revenue Service
20X0906	Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service
20X0912	Taxpayer Services, Internal Revenue Service, Treasury
20 0912	Taxpayer Services, Internal Revenue Service, Treasury
20X0913	Enforcement, Internal Revenue Service
20 0913	Enforcement, Internal Revenue Service
20 0917	Earned Income Tax Credit Compliance Initiative, Internal Revenue Service
20X0919	Operations Support, Internal Revenue Service
20 0919	Operations Support, Internal Revenue Service
20 0921	Business Systems Modernization, Internal Revenue Service
20X0922	Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service
20X0923	Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service
20 0928	Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury
20X0929	Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service,
	Treasury
20X0930	Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax, Internal Revenue
	Service, Treasury
20X0931	Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury
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20X0932	Payment Where American Opportunity Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury
20X0933	Payment Where Making Work Pay Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury
20 0934	Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury
20X0935	Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury
20X0936	Payment Where Cobra Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service,
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20X0942	Payment Where Tax Credit for Certain Government Retirees Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury
20X0945	Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury
20X0946	Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury
20X0947	Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury
20X0948	Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury
20X0949	Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury
20X0950	Payment Where Adoption Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury
20X0951	Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue
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20X0952	Payment in Lieu of Tax Credit for Therapeutic Discovery Projects, Internal Revenue Service, Treasury
20 1008	Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury
20X1501	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
20 1501	Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
20X1701	Federal Payment for the District of Columbia National Guard, Treasury
20 1701	Federal Payment for the District of Columbia National Guard, Treasury
20X1706	Relief of Individuals and Others by Private and P.L.s
20X1710	Payment of Government Losses in Shipment
20X1713	Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund
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20 1735	Federal Payment To Reimburse the Federal Bureau of Investigation
20X1736	Federal Payment for Resident Tuition Support, Treasury
20 1738	Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
20 1739	Federal Payment for Housing for the Homeless, Treasury
20X1740	Judgments, Court of Claims (indefinite)
20X1741	Judgments, United Sates Courts (indefinite)
20X1742	Claims for Damages (indefinite)
20X1743	Claims for Contract Disputes (indefinite)
20X1748	Claims for Fire Fighting Services (indefinite)
20 1749	Federal Payment to the Office of the Chief Financial Officer of the District of Columbia
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20 1771	Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury
20 1790	Federal Payment to the Executive Office of the March or of the District of Columbia, Treasury
20 1792	Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia
20 1795	Federal Payment for a Family Literacy Program
20X1796	Federal Payment to the District of Columbia Water and Sewer Authority, Treasury
20 1797	Federal Payment for the Anacostia Waterfront Initiative
20X1801	Salaries and Expenses, Financial Management Service, Treasury
20 1801	Salaries and Expenses, Financial Management Service, Treasury
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20 1803	Temporary State Fiscal Relief Fund, Financial Management Service, Treasury
20 1805	Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund, Financial Management Service,
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20X1807	Refund of Moneys Erroneously Received and Covered (indefinite)
20 1812	Federal Payment for Youth Services, Treasury
20 1813	Federal Payment for Transportation Assistance
20 1814	Federal Payment for Foster Care Improvements in the District of Columbia
20 1815	Federal Payment for Emergency Personnel Cross Training

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20 1816	Federal Payment for Public School Facilities	
20X1817	Federal Payment for School Improvement, Treasury	
20 1817	Federal Payment for School Improvement, Treasury	
20X1818	Federal Payment to the Criminal Justice Coordinating Council, Treasury	
20 1818	Federal Payment to the Criminal Justice Coordinating Council, Treasury	
20X1820	Federal Payment for Central Library and Branch Locations	
20 1821	Federal Payment for Consolidated Laboratory Facility, Treasury	
20 1822	Federal Payment for Judicial Commissions, Treasury	
20 1824	Federal Payment for Testing and Treatment of HIV/AIDS, Treasury	
20 1825	Payment to Federal Railroad Administration for Amtrak Debt Restructuring, Fin Service, Treasury	nancial Management
20X1851	Payment to the Resolution Funding Corporation, Treasury	
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20 1875	Restitution of Foregone Interest, Financial Management Service, Treasury	
20X1877	Federal Interest Liabilities to the States, Treasury, Financial Management Servi	
20X1880	Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indef	
20X1881	Community Development Financial Institutions Fund, Program Account, Treas	
20 1881	Community Development Financial Institutions Fund, Program Account, Treas	ury
20 1882	Community Development Financial Institutions Fund, Program Account - Reco	very Act, Treasury
20X1884	Federal Reserve Bank Reimbursement Fund, Financial Management Service	
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20X4108	Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury	103 Stat. 278
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20X4159	United States Mint Public Enterprise Fund	31 USC 5136
20X4264	Public Enterprise Fund, Comptroller of the Currency, Treasury	P.L. 111-203, 124 Stat. 1523
20X4272	GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Treasury	2 USC 661D
20X4273	Government Sponsored Enterprise Credit Facility Direct Loan Financing Account, Departmental Offices, Treasury	2 USC 661D
20X4274	Exchange Stabilization Fund – Money Market Mutual Fund Guaranty	P.L. 110-343, Sec. 131;
20111271	Facility, Departmental Offices, Treasury	P.L. 73-87, Sec. 10
20X4276	Troubled Assets Insurance Financing Fund Guaranteed Loan Financing	P.L. 110-343;
	Account, Departmental Offices, Treasury	2 USC 661D
20X4277	Troubled Assets Relief Program Direct Loan Financing Account,	P.L. 110-343;
	Departmental Offices, Treasury	2 USC 661D
20X4278	Troubled Assets Relief Program Equity Purchase Financing Account,	P.L. 110-343, Sec. 101
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20X4298	State HFA Direct Loan Financing Account, Departmental Offices, Treasury	P.L. 110-289, 122 Stat. 2683
20X4329	Troubled Asset Relief Program, Home Affordable Modification Program,	P.L. 110-343, Sec. 101, 109,
2011.329	Guaranteed Loan Financing Account, Departmental Offices, Treasury	118
20X4349	Small Business Lending Fund Financing Account, Departmental Offices,	2 USC 661D
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20X4413	Federal Tax Lien Revolving Fund, Internal Revenue Service	26 USC 7810
20X4444	Exchange Stabilization Fund, Office of the Secretary, Treasury	31 USC 822a
20X4446	Federal Payment for Water and Sewer Services, Treasury	114 Stat. 2763A-187
20X4440 20X4501	Working Capital Fund, Treasury	31 USC 322
20X4501 20X4502	Bureau of Engraving and Printing Fund	31 USC 142
20X4521	Federal Financing Bank Revolving Fund, Treasury	12 USC 2283
20X4560	Treasury Franchise Fund	31 USC 501; 108 Stat.
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202	X5080	Gifts to Reduce Debt Held by the Public, Bureau of the Public Debt	31 USC 3113
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202	X5099	Reimbursement to State and Local Law Enforcement Agency, Internal	26 USC 7624, 102 Stat.
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202	K5407	Sallie Mae Assessments, Treasury	110 Stat. 3009-285
202	K5432	Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
202	K5433	Informant Payments, Internal Revenue Service	110 Stat. 1473-1474
20 3	5445	Debt Collection Fund	31 USC 3711(g)(7)
202	X5510	Private Collection Agent Program, Internal Revenue Service, Treasury	26 USC 6306, 118 Stat.
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202	X5582	HOPE Bond Payment Fund, Bureau of the Public Debt, Treasury	P.L. 110-289; Housing and
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202	X5590	Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155
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202	X5688	Continued Dumping and Subsidy Offset, United States Customs Service,	114 Stat. 1549A-75
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202	X5697	Treasury Forfeiture Fund	106 Stat. 1779
202	X5737	Internal Revenue, Collections for Puerto Rico	26 USC 7652a(3)
202	X5816	Confiscated and Vested Iraqi Property and Assets, Treasury, Financial	50 USC 1702(a)(1)(c)
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202	X6008	Payment of Principal and Interest on Securities of Various Government	31 USC 3513
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202	X6045	Proceeds and Payment of Certain Unpaid Checks	31 USC 3328
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202	K6163	Proceeds and Payments of Enrollee's Share of the Health Coverage Tax	26 USC 7527
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202	K6181	Treasury Control System Payments	31 USC 1535, 1536
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202	X6310	Libyan Claims Settlement Fund – Department of State January 2009 Referral,	22 USC 1627(a)
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	K6311	Kennedy Center Revenue Bond Sinking Fund	98 Stat. 1876
	K6312	Iranian Claims Settlement Fund, Treasury Department (T)	22 USC 1627
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	X6315	Vietnam Claims Fund, Financial Management Service (T)	22 USC 1645h
	X6316	Advance for Treasury International Affairs, Technical Assistance	112 Stats. 2681-206, 208
	X6317	Belize Escrow, Debt Reduction, Treasury	22 USC 2431
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202	K6511.009	Seized Cash, Internal Revenue Service	26 USC 7321

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20X6549	General Deposit, FMS	31 USC 3513
20X6701	Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	31 USC 3513
20X6720	Small Difference Account for Deposit and Check Adjustments, Financial	31 USC 3513
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20X8413	Assessment Funds Office of the Comptroller of the Currency	12 USC 481

20X8207	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8209	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8212	District of Columbia Judicial Retirement and Survivor's Annuity Fund	111 Stat. 756 and 757
20X8413	Assessment Funds, Office of the Comptroller of the Currency	12 USC 481
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68 0100	Operations, Research, and Facilities, Environmental Protection Agency	
68 0102	State and Tribal Assistance Grants - Recovery Act, Environmental Protection A	Agency
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68 4565	Franchise Fund, Environmental Protection Agency	107 Stat. 3413
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68X5374	Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
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68X8145	Hazardous Substance Superfund – Treasury Managed	42 USC 9631-9632
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68 8221	Oil Spill Response, Environmental Protection Agency	107 Stat. 749
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47X4084	Land Acquisition and Development Fund, General Services Administration	110 Stat. 1321-198
47X4530.001	General Supply Fund, General Services Administration	40 USC 756
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47X4548.001	Information Technology Fund, General Services Administration	40 USC 757
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47 5250	Expenses of Transportation Audit Contracts and Contract Administration,	99 Stat. 373
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80 0107	Construction of Facilities, National Aeronautics and Space Administration	
80 0108	Research and Development, National Aeronautics and Space Administration	
80 0109	Office of the Inspector General, National Aeronautics and Space Administration	
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80 0111	Human Space Flight, National Aeronautics and Space Administration	
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80 0112	Mission Support, National Aeronautics and Space Administration	
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80 0115	Space Flight Capabilities, National Aeronautics and Space Administration	
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80 0119	Science - Recovery Act, National Aeronautics and Space Administration	
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24 0100	Salaries and Expenses, Office of Personnel Management				
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24X0500	Government Payment for Annuitants, Employee Life Insurance Benefits, Office	e of Personnel Management			
24 0500	Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management				
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24 0700	Human Capital Performance Fund, Office of Personnel Management				
24X0800	4X0800 Flexible Benefits Plan Reserve, Office of Personnel Management				
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24X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 USC 1304(e)			

24X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office	5 USC 1304(e)
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24X4571.008 Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, 5 USC 1304(e) Office of Personnel Management

24X4571.012 Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management
24X4571.024 Revolving Fund, Office of Personnel Management 5 USC 1304(e)

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73X0104 White House Conference on Small Business, Small Business Administration	n
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73X1152 Disaster Loans Program Account, Small Business Administration	
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73X1154 Business Loans Program Account, Small Business Administration	

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73X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 USC 694-2		
73X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 USC 661d		
73X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d		
73X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d		
73X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633		
73X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633		
73X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694		
73X4268	Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration	H.R. 1		
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73X4280	Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5		
73X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business Administration	2 USC 661D(B)		
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73X5334	Business Loan Program, Negative Subsidies, Small Business Administration	2 USC 661(d)		
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73X8466	Business Assistance Trust Fund, Small Business Administration	15 USC 636, 637		
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28 0400	Office of the Inspector General, Social Security Administration			
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28 0401	Special Benefits for Certain World War II Veterans, Social Security Administra	ation		
28 0403	Office of the Inspector General - Recovery Act, Social Security Administration	1		
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28X0406	Supplemental Security Income Program, Social Security Administration			
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28X0409	Special Benefits for Disabled Coal Miners, Social Security Administration			
28X0415	Administrative Costs, The Medicare Improvements for Patients and Providers			
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28X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
28X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)
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28X8704 28 8704	Salaries and Expenses, Social Security Administration Salaries and Expenses, Social Security Administration	67 Stat. 254 67 Stat. 254
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48X5490	Abraham Lincoln Bicentennial Commission Fund	115 Stat. 588, Sec. 209
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95 3200	Salaries and Expenses, Access Board	
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95 1700	Salaries and Expenses, Administrative Conference of the United States	
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95 2300	Salaries and Expenses, Advisory Council on Historic Preservation	
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74X8569	Contributions, American Battle Monuments Commission	36 USC 128
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46X6077	State Participation, Appalachian Regional Commission	40 App. USC 106
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84X0100	Payment to Armed Forces Retirement Home	119 Stat. 2773
	Deposit Funds	
84X6103	Armed Forces Retirement Home (T)	24 USC 2
	Trust Fund	
84X8522	Armed Forces Retirement Home	24 USC 419

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND

Trust Fund

95X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
	Fund	

BROADCASTING BOARD OF GOVERNORS

General Funds

95X0204	Broadcasting Capital Improvements, Broadcasting Board of Governors
95 0204	Broadcasting Capital Improvements, Broadcasting Board of Governors
95X0206	International Broadcasting Operations, Broadcasting Board of Governors
95 0206	International Broadcasting Operations, Broadcasting Board of Governors
95X0208	Broadcasting to Cuba, Broadcasting Board of Governors
95 0208	Broadcasting to Cuba, Broadcasting Board of Governors
95X1147	Buying Power Maintenance, Broadcasting Board of Governors

Trust Funds

95X8285	Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors
95X8286	Miscellaneous Trust Fund, Broadcasting Board of Governors

BUREAU OF CONSUMER FINANCIAL PROTECTION

General Fund

95X5578	Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial	P.L. 111-203, 124 Stat.
	Protection	1978

CENTRAL INTELLIGENCE AGENCY

General Funds

56 3400	Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence
	Agency
56 3401	Enhanced Security Countermeasures Central Intelligence Agency Capabilities, Central Intelligence Agency

Deposit Funds

56X6137	Air America, Central Intelligence Agency	31 USC 3513
56X6142	Interagency Transfers and Payments, Central Intelligence Agency	31 USC 3513
56X6146	Gifts, Central Intelligence Agency	50 USC 403(b)

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

95 3850	Salaries and Expenses, Chemical Safety and Hazard Investigation Board
95X3851	Emergency Fund, Chemical Safety and Hazard Investigation Board

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

General Fund

76X0100 Payment to Christopher Columbus Fellowship Foundation, Christopher P.L.	L. 110-161, pg. 209
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Columbus Fellowship Foundation

Trust Fund

76X8187 Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship 20 USC 5705

Foundation

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

General Fund

95 3700 Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad

Trust Fund

95X8268 Gifts and Donations, Commission for the Preservation of America's Heritage 99 Stat. 280-281

Abroad

COMMISSION OF FINE ARTS

General Funds

95 2600	Salaries and Expenses, Commission of Fine Arts
95 2602	National Capital Arts and Cultural Affairs, Commission of Fine Arts

COMMISSION ON CIVIL RIGHTS

General Fund

95 1900 Salaries and Expenses, Commission on Civil Rights

COMMISSION ON OCEAN POLICY

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

General Fund

48 2999 Commission on Review of Overseas Military Facility Structure of the United States

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

General Fund

95 2000 Committee for Purchase from People Who Are Blind or Severely Disabled

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

7 USC 4a

COMMODITY FUTURES TRADING COMMISSION

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(ten	eral	Fund

95X1400 95 1400	Expenses, Commodity Futures Trading Commission Expenses, Commodity Futures Trading Commission
	Deposit Fund
95X6729	Fees and Other Charges, Commodity Futures Trading Commission

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

General Fund

95X2930	Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China
95 2930	Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China

CONSUMER PRODUCT SAFETY COMMISSION

General Funds

61X0100	Salaries and Expenses, Consumer Product Safety Commission
61 0100	Salaries and Expenses, Consumer Product Safety Commission

Trust Fund

61X8079 Gifts and Donations, Consumer Product Safety Commission

15 USC 252

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

95 0103	Domestic Volunteer Service Programs, Operating Expenses, Corporation for N Service	ational and Community
95 2721	Office of Inspector General, Corporation for National and Community Service	
95 2722	Salaries and Expenses, Corporation for National and Community Service	
95X2723	Vista Advance Payment Revolving Fund, Corporation for National and Commi	unity Service
95 2728	Operating Expenses, Corporation for National and Community Service	
95 2729	Operating Expenses - Recovery Act, Corporation for National and Community	Service
95 2730	Office of Inspector General - Recovery Act, Corporation for National and Com	munity Service
95 2731	Salaries and Expenses - Recovery Act, Corporation for National and Communi	ty Service
Deposit Fund		
95X6201	Stipends, Corporation for National and Community Service	107 Stat. 893
Trust Funds		
95X8267	National Service Trust, Corporation for National and Community Services	107 Stat. 817
95X8981	Gifts and Contributions, Corporation for National and Community Service	107 Stat. 892

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Revolving Fund

95X4592	Inspectors General Council Fund, Council of the Inspectors General on Integrity	P.L. 110-409, 122 Stat.
	and Efficiency	4308

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

General Fund

95X3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board
95 3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board

DELTA REGIONAL AUTHORITY

General Fund

95X0750 Salaries and Expenses, Delta Regional Authority

DENALI COMMISSION

General Fund

95X1200	Expenses, Denali Commission
95 1200	Expenses, Denali Commission

Trust Fund

95X8056	Denali Commission Trust Fund	112 Stat. 2681-470, Sec.
		329(b)

DISTRICT OF COLUMBIA

General Funds

95 1712	Salaries and Expenses, Federal Payment to the District of Columbia Courts	
95X1733	Federal Payment to the District of Columbia Public Defender Service, District of Columbia	
95 1733	Federal Payment to the District of Columbia Public Defender Service, District of Columbia	
95X1734	Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the	
	District of Columbia	
95 1734	Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the	
	District of Columbia	
95 1735	Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations	
95X1736	Payments, Defender Services in District of Columbia Courts	
95 1760	Federal Payment for Family Court Act, District of Columbia	
Denosit Funds		

Deposit Funds

95X6595.001	Revenues and Outlays, Treasurer, District of Columbia	31 USC 3513
95X6595.002	Revenues and Outlays, Unemployment Compensation Board, District of	31 USC 3513
	Columbia	

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

т.		
Revo	lving	Fund

Revolving Fund	
Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)
Capital Construction, Dwight D. Eisenhower Memorial Commission	0102(0)
Special Funds	
Dwight D. Eisenhower Memorial Fund	122 Stat. 782
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM	
General Fund	
Payment to the Eisenhower Exchange Fellowship Program Trust Fund	
Trust Fund	
Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822
ELECTION ASSISTANCE COMMISSION	
General Fund	
Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission	
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	
General Funds	
Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission	
Revolving Fund	
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102
EXPORT-IMPORT BANK OF THE UNITED STATES	
General Funds	
Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account Inspector General of the Export-Import Bank, Export-Import Bank of United St	ates
Revolving Funds	
Export-Import Bank of the United States, Liquidating Account Export-Import Bank of the United States	12 USC 635b 12 USC 635b
	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission Special Funds Dwight D. Eisenhower Memorial Fund EISENHOWER EXCHANGE FELLOWSHIP PROGRAM General Fund Payment to the Eisenhower Exchange Fellowship Program Trust Fund Trust Fund Eisenhower Exchange Fellowship Program Trust Fund Eisenhower Exchange Fellowship Program Trust Fund ELECTION ASSISTANCE COMMISSION General Fund Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission EQUAL EMPLOYMENT OPPORTUNITY COMMISSION General Funds Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission Revolving Fund EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission AREVOLVING FUND EXPORT-IMPORT BANK OF THE UNITED STATES General Funds Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account Inspector General of the Export-Import Bank, Export-Import Bank of United States, Liquidating Account Export-Import Bank of the United States, Liquidating Account

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83X4028	Debt Reduction Financing Account, Export-Import Bank	2 USC 661d			
83X4161 83X4162	Direct Loan Financing Account, Export-Import Bank Guaranteed Loan Financing Account, Export-Import Bank	2 USC 661d 2 USC 661d			
	FARM CREDIT ADMINISTRATION				
	Revolving Funds				
78X4131 78X4132	Revolving Fund for Administrative Expenses, Farm Credit Administration Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 USC 832, 68 Stat. 317 12 USC 2202			
78X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5			
78X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 1141d			
	Trust Fund				
78X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5			
	FEDERAL COMMUNICATIONS COMMISSION				
	General Funds				
27X0100 27 0100 27 0200 27X0300 27 0400 27X1000	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Broadband Technology Opportunities Program - Recovery Act, Federal Comm Spectrum Auction Program Account, Federal Communications Commission Digital-to-Analog Converter Box Program - Recovery Act, Federal Communications Program - Recovery Act, Federal Communications Commission				
	Revolving Fund				
27X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d			
	Special Funds				
27X5183 27X5427	Universal Service Fund, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission	110 Stat. 71 47 USC (j)(8)(A)			
Deposit Funds					
27X6088 27X6089 27X6725	Section 9 Regulatory Fees, Federal Communications Commission International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	31 USC 3513 31 USC 3513 31 USC 3513			
Trust Fund					
27X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)			

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

FEDERAL DEPOSIT INSURANCE CORPORATION

51X1000 51X1100 51 1500 51 1501	FIR EA Claims and Settlements, Federal Deposit Insurance Corporation Operating Account, Federal Deposit Insurance Corporation FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation			
	Revolving Funds			
51X4065 51X4067 51X4457 51X4458 51 4595 51X4596	The FSLIC Resolution Fund Operating Account, Federal Deposit Insurance Corporation Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation Office of Inspector General, Federal Deposit Insurance Corporation Deposit Insurance Fund	12 USC 1821(5)(A) 103 Stat 369 12 USC 1823(c)(4)(G) 12 USC 1823(c)(4)(G) 111 Stat. 1375 P.L. 109-171		
	Special Fund			
51X5586	Orderly Liquidation Fund, Federal Deposit Insurance Corporation	P.L. 111-203, 124 Stat. 1506 S210 (N) 1		
	Deposit Fund			
51X6349	Short Term Investment Fund, Federal Deposit Insurance Corporation	12 USC 1821(j)		
Trust Fund				
51X8419	Federal Deposit Insurance Corporation Fund	12 USC 1821		
	FEDERAL ELECTION COMMISSION			
	General Fund			
95 1600	Salaries and Expenses, Federal Election Commission			
	FEDERAL HOUSING FINANCE AGENCY			
	Special Fund			
95X5532	Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title I, Sec. 1101		
95X5564	Office of Inspector General, Federal Housing Finance Agency	P.L. 110-289, Sec. 1105/		
FEDERAL HOUSING FINANCE BOARD				
95X4039	Revolving Fund Federal Housing Finance Board	12 USC 1422a		
/J/ \ TUJ9	1 cacrai 1 rousing 1 mance Douta	12 ODC 1722a		

FEDERAL LABOR RELATIONS AUTHORITY

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1 TELL	егиг		

54 0100 Salaries and Expenses, Federal Labor Relations Authority

FEDERAL MARITIME COMMISSION

General Funds

65 0100 Salaries and Expenses, Federal Maritime Commission

Special Fund

Automated Tariff Filing and Information System Fund, Federal Maritime

106 Stat 4910-4913

Commission

FEDERAL MEDIATION AND CONCILIATION SERVICE

General Funds

93X0100 Salaries and Expenses, Federal Mediation and Conciliation Service 93 0100 Salaries and Expenses, Federal Mediation and Conciliation Service

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

General Fund

95 2800 Salaries and Expenses, Federal Mine Safety and Health Review Commission

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

General Funds

26 0100 Salaries and Expenses, Federal Retirement Thrift Investment Board
26 0101 Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Board

Deposit Fund

26X6153 Thrift Savings Fund, Federal Retirement Thrift Investment Board 110 Stat. 550-556

FEDERAL TRADE COMMISSION

General Funds

29X0100 Salaries and Expenses, Federal Trade Commission 29 0100 Salaries and Expenses, Federal Trade Commission

Deposit Fund

29X6013 FTC Consumer Redress Escrow, Federal Trade Commission 31 USC 3513

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

20 USC 2009

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

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95X0950 Salaries and Expenses, Harry S. Truman Scholarship Foundation

Trust Fund

95X8296 Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman

INDIAN LAW AND ORDER COMMISSION

General Funds

48X2971	Indian Law and Order Commission
48 2971	Indian Law and Order Commission

Scholarship Foundation

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

General Funds

95X2900	Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development
95 2900	Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

General Funds

95 0400	Intelligence Community Staff, Intelligence Community Oversight
95 0401	Expenses, Intelligence Community Management Account

Deposit Funds

95X6167	Foreign Broadcast Information Service	31 USC 3513
95X6168	Crime Victims Compensation Fund, District of Columbia	113 Stat. 1528, DC Law 3-435

INTERNATIONAL TRADE COMMISSION

General Funds

34X0100	Salaries and Expenses, International Trade Commission
34 0100	Salaries and Expenses, International Trade Commission

Deposit Funds

34X6340 Temporary Relief Bonds Receipts, International Trade Commission 31 USC 3513

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

General	Fund

95X0200 Expenses, James Madison Memorial Fellowship Foundation

Trust Fund

James Madison Memorial Fellowship Foundation Trust Fund 95X8282

40 USC 4510

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Fund

Japan-United States Friendship Trust Fund, Japan-United States Friendship 95X8025

22 USC 2902

Commission

MARINE MAMMAL COMMISSION

General Fund

95 2200 Salaries and Expenses, Marine Mammal Commission

MEDICARE PAYMENT ADVISORY COMMISSION

General Funds

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

MERIT SYSTEMS PROTECTION BOARD

General Funds

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

MILLENNIUM CHALLENGE CORPORATION

General Funds

Expenses, Millennium Challenge Corporation 95X2750

118 Stat. 212, Sec. 604

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

95X0900	Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy
	Foundation
95X0901	Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in
	National Environmental Policy Foundation

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

Special Fund

Special Fund			
95X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	112 Stat. 10	
	Trust Fund		
95X8615	Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation	106 Stat. 78, 79	
	NATIONAL ARCHIVES AND RECORDS ADMINISTRATION		
	General Funds		
Operating Expenses, National Archives and Records Administration Operating Expenses, National Archives and Records Administration Office of Inspector General, National Archives and Records Administration Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration National Historical Publications and Records Commission, National Archives and Records Administration Repairs and Restoration, National Archives and Records Administration Electronic Records Archive, National Archives and Records Administration			
	Revolving Fund		
88X4578	Records Center Revolving Fund, National Archives and Records Administration	44 USC 2901 note	
	Trust Funds		
88X8127 88X8436	National Archives Gift Fund, National Archives and Records Administration National Archives Trust Fund, National Archives and Records Administration	44 USC 2305, 98 Stat. 2283 44 USC 2305, 98 Stat. 2283	
	NATIONAL CAPITAL PLANNING COMMISSION		
	General Funds		
95X2500 95 2500	Salaries and Expenses, National Capital Planning Commission Salaries and Expenses, National Capital Planning Commission		
	NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCI	IENCE	
	General Funds		
95X2700 95 2700	Salaries and Expenses, National Commission on Libraries and Information Scien Salaries and Expenses, National Commission on Libraries and Information Scien		
Trust Fund			
95X8078	Contributions, National Commission on Libraries and Information Science	20 USC 1503	

NATIONAL COUNCIL ON DISABILITY

General Fund

95X3500	Salaries and Expenses, National Council on Disability	
95 3500	Salaries and Expenses, National Council on Disability	
	Tourset From J	

Trust Fund

95X8077 Gifts and Donations, National Council on Disability

29 USC 783

NATIONAL CREDIT UNION ADMINISTRATION

Revolving Funds

25X4056	Operating Fund, National Credit Union Administration	12 USC 1755
25X4468	National Credit Union Share Insurance Fund	12 USC 1783
25X4469	Share Insurance Fund Corporate Debt Guarantee Program, National Credit Union Administration	12 USC 1783(a) and 1795b
25X4470	Central Liquidity Facility, National Credit Union Administration	12 USC 1795(b)
25X4472	Community Development Revolving Loan Fund, National Credit Union Administration	42 USC 9822
25 4472	Community Development Revolving Loan Fund, National Credit Union Administration	117 Stat. 11
25X4473	Credit Union Homeowners Affordability Relief Program, National Credit Union Administration	12 USC 1783(a) and 1795b
25X4474	Credit Union System Investment Program, National Credit Union Administration	12 USC 1783(a) and 1795b
25X4475	Corporate Credit Union Capital Note Program, National Credit Union Administration	12 USC 1783(a) and 1795b
25X4476	Corporate Credit Union Uninsured Share Guarantee Program, National Credit Union Administration	12 USC 1783(a) and 1795b
25X4477	Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration	P.L. 111-22, Sec. 271a

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

59X0100	Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the
	Humanities
59 0100	Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the
	Humanities
59X0101	Arts and Artifacts Indemnity Fund, National Endowment for the Arts
59 0102	Grants and Administration - Recovery Act, National Endowment for the Arts, National Foundation on the
	Arts and the Humanities
59X0200	Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and
	the Humanities
59 0200	Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and
	the Humanities
59X0300	Grants and Administration, Office of Museum Services, Institute of Museum and Library Service
59 0300	Grants and Administration, Office of Museum Services, Institute of Museum of Library Services
59X0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services
59 0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services
59X0400	Challenge America Grants, Challenge America Arts Fund

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Trust Funds

59X8040	Gifts and Donations, National Endowment for the Arts	20 USC 959
59X8050	Gifts and Donations, National Endowment for the Humanities	20 USC 959
59X8080	Gifts and Donations, Institute of Museum Services	20 USC 966

NATIONAL LABOR RELATIONS BOARD

General Fund

63X0100	Salaries and Expenses, National Labor Relations Board
63 0100	Salaries and Expenses, National Labor Relations Board

Deposit Fund

63X6154 Escrow Account, National Labor Relations Board

31 USC 3513

NATIONAL MEDIATION BOARD

General Fund

95 2400 Salaries and Expenses, National Mediation Board

NATIONAL RAILROAD PASSENGER CORPORATION

General Fund

48 2996 Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation

NATIONAL SCIENCE FOUNDATION

49X0100	Research and Related Activities, National Science Foundation
49 0100	Research and Related Activities, National Science Foundation
49 0101	Research and Related Activities - Recovery Act, National Science Foundation
49 0102	Scientific Activities Overseas, Special Foreign Currency Program, National Science Foundation
49X0106	Education and Human Resources, National Science Foundation
49 0106	Education and Human Resources, National Science Foundation
49 0107	Education and Human Resources - Recovery Act, National Science Foundation
49 0150	Academic Research Facilities, National Science Foundation
49 0180	Agency Operations and Award Management, National Science Foundation
49X0200	United States Antarctic Research Activities, National Science Foundation
49X0202	United States Polar Research Programs, National Science Foundation
49 0300	Office of Inspector General, National Science Foundation
49 0301	Office of Inspector General, Recovery Act, National Science Foundation
49 0350	Office of the National Science Board, National Science Foundation
49X0401	Critical Technologies Institute, National Science Foundation
49 0550	National Science Foundation Headquarters Relocation, National Science Foundation
49X0551	Major Research Equipment and Facilities Construction, National Science Foundation
49 0552	Major Research Equipment and Facilities Construction - Recovery Act, National Science Foundation
49X3900	Consolidated Working Fund, National Science Foundation
49 3900	Consolidated Working Fund, National Science Foundation

Special Fund

49X5176	Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation	112 Stat. 2681-652
	Deposit Fund	
49X6138	Deposits, North Atlantic Treaty Organization, National Science Foundation	31 USC 3513
	Trust Fund	
49X8960	Donations, National Science Foundation	42 USC 1870
	NATIONAL TRANSPORTATION SAFETY BOARD	
	General Funds	
95X0310 95 0310 95X0311 95 0311	Salaries and Expenses, National Transportation Safety Board Salaries and Expenses, National Transportation Safety Board Emergency Fund, National Transportation Safety Board Emergency Fund, National Transportation Safety Board	
	Deposit Fund	
95X6017	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board	49 USC 1113(4)(b)(G)
	Trust Fund	
95X8969	Donations, National Transportation Safety Board	49 USC 1903
	NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORAT	TION
	General Fund	
95X0350 95 0350	Expenses, National Veterans Business Development Corporation Expenses, National Veterans Business Development Corporation	
	NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	
	General Fund	
48X1100	Salaries and Expenses, Navajo and Hopi Indian Relocation Commission	
	NEIGHBORHOOD REINVESTMENT CORPORATION	
	General Fund	
95X1350 95 1350	Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvest Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvest	

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

NORTHERN BORDER REGIONAL COMMISSION

General Funds

95X3742 Northern Border Regional Commission

NUCLEAR REGULATORY COMMISSION

General Funds

31X0200	Salaries and Expenses, Nuclear Regulatory Commission
31X0300	Office of the Inspector General, Nuclear Regulatory Commission
31 0300	Office of the Inspector General, Nuclear Regulatory Commission

Special Fund

31X5280 Nuclear Facilities Fees Fund, Nuclear Regulatory Commission 101 Stat. 1329-128

Deposit Funds

31X6141 Deposits and Payments, Cooperative Programs, Nuclear Regulatory
Commission
31X6205 Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear
Regulatory Commission 42 USC 2 73

NUCLEAR WASTE TECHNICAL REVIEW BOARD

General Fund

48X0500 Salaries and Expenses, Nuclear Waste Technical Review Board

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

General Fund

95 2100 Salaries and Expenses, Occupational Safety and Health Review Commission

OFFICE OF GOVERNMENT ETHICS

General Fund

95 1100 Salaries and Expenses, Office of Government Ethics

OFFICE OF SPECIAL COUNSEL

General Fund

62 0100 Salaries and Expenses, Office of Special Counsel

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION

95X2850 95 2850 95X5548	Office of the Federal Coordinator for Alaska Natural Gas Transportation Project Office of the Federal Coordinator for Alaska Natural Gas Transportation Project Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska N	CS
	OVERSEAS PRIVATE INVESTMENT CORPORATION	
	General Funds	
71X0100 71 0100	Overseas Private Investment Corporation, Program Account Overseas Private Investment Corporation, Program Account	
	Revolving Funds	
71X4030 71X4074 71X4075	Overseas Private Investment Corporation Overseas Private Investment Corporation, Direct Loan Financing Account Overseas Private Investment Corporation, Guaranteed Loan Financing	22 USC 2195 2 USC 661d 2 USC 661d
71X4184	Account Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	2 USC 661d
71 4184	Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	22 USC 2392
	PRESIDIO TRUST	
	Revolving Fund	
95X4331	Expenses, Presidio Trust	112 Stat. 2681-286
	PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD	
	General Fund	
95 2724	Salaries and Expenses, Privacy and Civil Liberties Oversight Board	P.L. 111-8, pg. 148
	RAILROAD RETIREMENT BOARD	
	General Funds	
60 0111 60X0113 60 0113 60X0114 60 0115 60X0116 60 0116 60X0117 60X0118	Dual Benefits Payments Account, Railroad Retirement Board Federal Payments to the Railroad Retirement Accounts, Railroad Retirement I Federal Payments to the Railroad Retirement Accounts, Railroad Retirement I Railroad Unemployment Insurance Extended Benefit Payments - Recovery Ac Economic Recovery Payments - Recovery Act, Railroad Retirement Board Administrative Expenses - Recovery Act, Railroad Retirement Board Administrative Expenses - Recovery Act, Railroad Retirement Board Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Administrative Expenses, Railroad Unemployment Insurance Extended Benefits Retirement Board	Board ct, Railroad Retirement Board tirement Board

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Trust Funds

60X8010 60X8011 60 8018	Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account Limitation on the Office of Inspector General, Railroad Retirement Board	45 USC 231n-1 45 USC 231n 31 USC 1531, 110 Stat.
60X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad	3009-268 31 USC 1531, 42 USC
60X8051.002	Retirement Board Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board	1104 31 USC 1531, 42 USC 1104
60X8118 60 8237	National Railroad Retirement Investment Trust, Railroad Retirement Board Limitation on Administration, Railroad Retirement Board	45 USC 231n 31 USC 1531, 110 Stat.
60X8237	Limitation on Administration, Railroad Retirement Board	3009-267 P.L. 107-217,
60X8262 60 8262	Limitation on Administration – Recovery Act, Railroad Retirement Board Limitation on Administration – Recovery Act, Railroad Retirement Board	Sec. 121(d)(3) P.L. 111-5, Division B P.L. 111-5, Division B

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General Fund

95 3725 Salaries and Expenses, Recovery Accountability and Transparency Board

SECURITIES AND EXCHANGE COMMISSION

General Funds

50X0100	Salaries and Expenses, Securities and Exchange Commission
50 0100	Salaries and Expenses, Securities and Exchange Commission

Revolving Fund

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

Commission

Special Fund

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

Deposit Fund

50X6561	Unearned Fees, Securities and Exchange Commission (T)	31 USC 3513
50X6563	Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange	31 USC 3513

Commission

SELECTIVE SERVICE SYSTEM

General Fund

90 0400 Salaries and Expenses, Selective Service System

SMITHSONIAN INSTITUTION

33X0100 33 0100 33X0102 33X0103 33X0104	Salaries and Expenses, Smithsonian Institution Salaries and Expenses, Smithsonian Institution Museum Programs and Related Research, Special Foreign Currency Program Facilities Capital, Smithsonian Institution Legacy Fund, Smithsonian Institution	n, Smithsonian Institution
33X0200	Salaries and Expenses, National Gallery of Art	
33 0200	Salaries and Expenses, National Gallery of Art	
33X0201	Repair, Restoration and Renovation of Buildings, National Gallery of Art	
33X0301	Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	
33X0302 33 0302	Operations and Maintenance, John F. Kennedy Center for the Performing Ar Operations and Maintenance, John F. Kennedy Center for the Performing Ar	
33 0302 33X0303	Capital Repair and Restoration, John F. Kennedy Center for the Performing A	
33 0400	Salaries and Expenses, Woodrow Wilson International Center for Scholars	1113
33 0401	Payment to Endowment Fund, Woodrow Wilson International Center for Sci	holars
	Deposit Funds	
223/2007	Could could be Fred Could could be for the	20 HCC 52 57
33X6097 33X6220	Smithsonian Fund, Smithsonian Institution Smithsonian Endowment Fund, Smithsonian Institution	20 USC 53, 57 31 USC 3513
33110220	Trust Funds	31 686 3313
	Trust Funus	
33X8188	Endowment Challenge Fund, Woodrow Wilson International Center for	99 Stat. 1259
33X8190	Scholars, Smithsonian Institution Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
33X6190	Canar Zone Diological Area Fund, Simulsonian institution	20 03C 79u
	STATE JUSTICE INSTITUTE	
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48X0052 48 0052	Salaries and Expenses, State Justice Institute Salaries and Expenses, State Justice Institute	
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64X4110	Tennessee Valley Authority Fund	16 USC 831y, z
	UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW CO.	MMISSION
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48X2973 48 2973	Salaries and Expenses, United States-China Economic and Security Review Salaries and Expenses, United States-China Economic and Security Review	
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UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

General Fund		
95 0300	Salaries and Expenses, United States Court of Appeals for Veterans Claims	
	Special Fund	
95X5113	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
	Trust Funds	
95X8290 95X8293	United States Court of Appeals for Veterans Claims Retirement Fund Gifts and Donations, United States Court of Veterans Appeals	103 Stat. 625, Sec. 4098 105 Stat. 377
	UNITED STATES ENRICHMENT CORPORATION	
	Revolving Fund	
95X4054	United States Enrichment Corporation Fund	106 Stat. 2929
	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	
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95X3300 95 3300	Expenses, United States Holocaust Memorial Museum Expenses, United States Holocaust Memorial Museum	
	Trust Fund	
95X8279	Donations, United States Holocaust Memorial Museum	36 USC 1407
	UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNE	SS
	General Funds	
48X1300 48 1300	United States Interagency Council on Homelessness United States Interagency Council on Homelessness	
	UNITED STATES INSTITUTE OF PEACE	
	General Funds	
95X1300 95 1300	Operating Expenses, United States Institute of Peace Operating Expenses, United States Institute of Peace	
	Trust Fund	
95X8283	Gifts and Donations, United States Institute of Peace	22 USC 4603

UNITED STATES POSTAL SERVICE

18 0100 18 0200 18 1000	Office of Inspector General of the United States Postal Service, Postal Service Postal Regulatory Commission, Postal Service Contribution to the Postal Fund	
18X1001	Payment to the Postal Service Fund	
18 1001 18 1004	Payment to the Postal Service Fund Payment to the Postal Service Fund for Nonfunded Liabilities, Postal Service	
	Revolving Funds	
18X4020.001 18X4020.002	Postal Service Fund, Investment Suspense Postal Service Fund	39 USC 2003 39 USC 2003
18X4020.003	Postal Service Fund, Undistributed SIBAC Chargebacks	39 USC 2003
18X4294	Postal Service Competitive Products Fund, Postal Service	P.L. 109-435; 120 Stat. 3221, Sec. 401(2)
	UNITED STATES TAX COURT	2, 2.22. 2.2(_/
	General Funds	
23 0100	Salaries and Expenses, United States Tax Court	
	Special Fund	
23X5023	Tax Court Independent Counsel, United States Tax Court	26 USC 7475
	Trust Fund	
23X8115	Tax Court Judges Survivors Annuity Fund	26 USC 7448(c), (e)
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	Special Fund	
95X5365	Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 2763A-256
	WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMI	EMBRANCE
	General Fund	
95 2725	Salaries and Expenses, White House Commission on the National Moment of Remembrance	P.L. 110-161, 121 Stat. 2144
	Special Fund	
95X5484	White House Commission on the National Moment of Remembrance	114 Stat. 3079, 115 Stat. 2299

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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EXECUTIVE OFFICE OF THE PRESIDENT

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11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.128	Advances from Foreign Governments and Organizations, Peach Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
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11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

DEPARTMENT OF AGRICULTURE

Program Accounts (not requiring appropriation)

12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco
12X7787.480	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia
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DEPARTMENT OF COMMERCE

Program Accounts (not requiring appropriation)

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

DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE

Program Accounts (not requiring appropriation)

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

DEPARTMENT OF EDUCATION

Program Accounts (not requiring appropriation)

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

DEPARTMENT OF ENERGY

Program Accounts (not requiring appropriation)

DEPARTMENT OF HEALTH AND HUMAN SERVICE

Program Accounts (not requiring appropriation)

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

DEPARTMENT OF INTERIOR

Program Accounts (not requiring appropriation)

DEPARTMENT OF STATE

Program Accounts (not requiring appropriation)

AGENCY FOR INTERNATIONAL DEVELOPMENT

Program Accounts (not requiring appropriation)

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

Program Accounts (not requiring appropriation)

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

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

INDEPENDENT OFFICES

NATIONAL SCIENCE FOUNDATION

Program Accounts (not requiring appropriation)

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

SMITHSONIAN INSTITUTION

Program Accounts (not requiring appropriation)

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

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Program Accounts (not requiring appropriation)

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

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20X7900.308	Advances of Unfunded Foreign Currencies, Treasury, Japan
20X7900.314	Advances of Unfunded Foreign Currencies, Treasury, Philippines
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20X7900.412	Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
20X7900.440	Advances of Unfunded Foreign Currencies, Treasury, Jordan
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20X7900.542	Advances of Unfunded Foreign Currencies, Treasury, Kenya
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20X7900.563	Advances of Unfunded Foreign Currencies, Treasury, Zambia

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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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Federal Account Symbols and Titles (FAST) Book II

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

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

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

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

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

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

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

Part IV contains the alphabetical and numerical indices.

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SENATE	
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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	
Fines, penalties, and forfeitures	
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	1300-1400
Dividends and other earnings	1600
Rent, including bonuses	
Royalties	2000
Sale of products	2200
Fees and other charges for services and special benefits	
Sale of government property	2600
Negative subsidies and downward reestimates of subsidies	2700
Realization upon loans and investments	2800-2900
Recoveries and refunds	3000
Clearing accounts	3800
Special Fund Receipt Accounts	
Trust Fund Receipt Accounts	8000-8999

Note

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

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DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

GENERAL FUND RECEIPT ACCOUNTS

TAXES

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

Income Taxes:

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

MISCELLANEOUS RECEIPTS

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

0310	Duties on Imports
0311	✓ Tonnage Duty Fees

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

0401 Proceeds from Exercise of Warrants

0615

- **RECEIPTS FROM MONETARY POWER.** Includes proceeds resulting from the exercise of the sovereign right to coin money; earnings of international business enterprises in which the Government is a shareholder; and income from the Federal Reserve Bank System.
 - **Seigniorage.** (Not included in budget receipts.) Difference between the face value of coins and manufacturing cost including silver or other metals contained in coins.
 - 0612 Seigniorage, Minor Coinage
 0613 Seigniorage, Cupro-Nickel Clad Coinage
 0614 Seigniorage, silver clad coinage

Seigniorage, gold coinage

- **10620 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).
 - Increment on Gold Resulting from International Monetary Fund Restitutions
 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.
 - Distributed Net Income of International Monetary Fund (Article XII, Section 6)
 United States Share of Distributed Net Income of International Bank for Reconstruction and Development
- **Deposit of Earnings, Federal Reserve System.** Includes collections from the Federal Reserve Banks under Sec. 16 of Federal Reserve Act, as amended.
 - Deposit of Earnings, Federal Reserve System
- **OBOO FEES FOR REGULATORY AND JUDICIAL SERVICES.** Fees and other charges that result from the exercise of a governmental function of a regulatory or judicial nature. Includes fees and charges relating to application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights; and charges for registration of individuals, firms, or products; and fees for filing or recording of documents.
 - **10830 Immigration, Passport and Consular Fees.** Fees and other charges relating to the application for and issuance of permits for aliens to enter, leave, or remain in the United States, petitions for naturalization, and papers necessary for U.S. citizens to travel abroad. Excludes charges for reproducing or certifying copies of documents (see 2410).

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

- **Patent, Trademark and Copyright Fees.** Fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights. Excludes charges for furnishing copies of patents or other documents (see 2410).
 - 0840 Patent, Trademark and Copyright Fees

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

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

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

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

0880 Petroleum and Petroleum Products Import Fees.

Fees for Licenses To Import Petroleum and Petroleum Products

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

0891	Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified
0892	Nuclear Facility Fees for Various Permits and Licenses
0894	✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
0895	Hazardous Waste Permits, PMN, and Other Services, Environmental Protection
	Agency
0897	✓ Radiological Emergency Preparedness, Federal Emergency Management
	Agency

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

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

Fines, Penalties, and Forfeitures, Agricultural Laws

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

Fines, Penalties, and Forfeitures, Economic Stabilization Laws

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

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

- RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of Government property as a result of a military action from war. Activities and payments by Government of occupied areas for occupation costs.
 - 1125 Recoveries Under Military Occupation
 - 1127 Restitution for the U.S.S. Liberty
- 1200 GIFTS AND CONTRIBUTIONS. Funds or proceeds from property voluntarily transferred to the Government without compensation or valuable consideration.
 - Contributions to "Conscience Fund". Money voluntarily paid to restore amounts that the donor considers to 1210 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.
 - 1337 ✓ Interest on Loans to the Helium Fund. Interior
 - 1338 ✓ Interest on Loans to the Presidio Trust
 - 1339 ✓ Interest on Loans for Isotope Production and Distribution Program Fund, Energy
 - 1340 ✓ Interest on Loans to Defense Security Assistance Agency, Executive
 - 1345 ✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
 - ✓ Interest on Loans and Advances to Nuclear Waste Fund, Energy 1347
 - ✓ Interest on Loans and Advances to Interim Storage Fund, Energy 1348
 - 1349 ✓ Interest on Loans to Alternative Fuels Production, Energy
 - 1350 ✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential,
 - Maritime Administration
 - ✓ Interest on Loans to Bonneville Power Administration Fund, Energy 1351
 - ✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975 1352
 - ✓ Interest on Loans to Overseas Private Investment Corporation 1353
 - 1354 ✓ Interest on Loans for Housing for the Elderly or Handicapped
 - 1356 ✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
 - ✓ Interest on Loans to Secretary of Transportation, Regional Rail Reorganization 1357 and Rail Service Assistance

 - 1358 ✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
 - 1359 ✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
 - 1360 ✓ Interest on Loans to Western Area Power Administration, Energy
 - 1361 ✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and Improvement Fund, Federal Railroad Administration

 - ✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan 1362
 - Guarantee Program, Federal Aviation Administration
 - ✓ Interest on Loans for College Housing and Academic Facilities Loans, Education 1363
 - ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad 1365

Passenger Corporation, Federal Railroad Administration

1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Justice
1377	✓ Interest on Loans to the Railroad Retirement Board
1378	✓ Interest on Loans to the Federal Crop Insurance Corporation
1380	✓ Interest on Loans to Housing and Other Guaranty Programs, Agency for
	International Development
1399	✓ Interest on Loans to Health and Human Services, Health Professions Graduate
	Student Loan Insurance Fund
1401	✓ Interest on Loans to Commodity Credit Corporation
1402	✓ Interest on Loans to Export-Import Bank of the United States (Beginning
	October 1, 1976)
1403	✓ Interest on Loans to Government National Mortgage Association, Management
	and Liquidating Functions
1404	✓ Interest on Loans to Government National Mortgage Association, Special
1.0.	Assistance Functions
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1408	✓ Interest on Loans for Low Rent Public Housing Program
1409	✓ Interest on Loans to Agricultural Credit Insurance Fund
1410	✓ Interest on Investment, Economic Development Revolving Fund
1411	✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and Reserves
1412	✓ Interest on Loans to Department of Education, Student Loan Insurance Fund
1413	✓Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
1415	✓ Interest on Loans to Federal Deposit Insurance Corporation
1416	✓ Interest on Loans to Pension Benefit Guaranty Corporation
1417	✓ Interest on Loans to Tennessee Valley Authority
1418	✓ Interest on Loans to Federal Financing Bank, Treasury
1420	✓ Interest on Loans to Federal Housing Administration, General Insurance Fund
1421	✓ Interest on Loans to National Oceanic and Atmospheric Administration
1422	✓ Interest on Loans, Higher Education Facilities Loan Fund
1424	✓ Interest on Investments, Colorado River Projects
1425	✓ Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
1427	✓ Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
1428	✓ Interest on Advances to Small Business Administration
1430	✓ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and
1.00	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
1.02	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
1.00	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
1131	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified
1435.019	General Fund Proprietary Interest, Not Otherwise Classified, Commission on Civil
1 133.017	Rights
1436	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
1437	✓ Interest on Loans to New Communities Guarantee Fund, Metropolitan
1137	Development, Housing and Urban Development
1438	Interest on Loans to the United States Postal Service
1439	✓ Interest on Loans to Rural Telephone Bank, Rural Utilities Service
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1440 Interest on Loans to States, Municipalities, and Other Public Bodies. Interest on indebtedness of States, local governmental units (including the District of Columbia) and other public bodies.

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

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

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

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

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

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

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

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

^{*}Indentifies Capital Transfer Account.

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

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

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

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

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

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

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

2292 ✓ Recovery of Mint Manufacturing Expense, Treasury

2400 FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS. Moneys received for services or special benefits, which are proprietary in nature and are optional on the part of the recipient.

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

2411	Users Fees for IRS Ruling and Determination
2413	✓ Charges for Services to Public Enterprise Funds
2414	✓ Charges for Services to Trust Funds

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

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

2431 ✓ Charges for Medical Services, Veterans Affairs

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

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

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

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

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

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

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

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

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

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

2638	✓ Mobile Home Receipts, Federal Emergency Management Agency
2641	✓ Sale of Ordnance Material, Defense (Required by law to be maintained; 31
2612	USC 725c)
2642	✓ Proceeds of Sales of Vessels, Coast Guard (Required by law to be maintained; 31 USC 725c)
2643	✓ Proceeds of Sales, Coast Guard Stations (Required by law to be maintained; 31 USC 725c)
2644	✓ Defense Vessel Transfer Receipt Account
2647	Proceeds for Sale of Power Marketing Administration, Alaska Power
	Administration, Energy
2649	Sale of Conrail

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

2651 ✓ Sale of Scrap and Salvage Materials, Defense

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

2665	Profit on Sale of Gold (not included in budget receipts)
2666	Proceeds on Sale of Gold Medallions (not included in budget receipts)
2667	Profit on Sale of Silver (not included in budget receipts)
2671.003	✓ New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies
2672.003	✓ International Monetary Fund Quota, Downward Reestimates of Subsidies
2673.003	✓ Arms Initiative, Downward Reestimate Subsidies, Army

2700 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.

2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.003	✓ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	✓ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	✓ Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies
2703.001	✓ Rural Water and Waste Disposal, Negative Subsidies
2703.003	✓ Rural Water and Waste Disposal, Downward Reestimates of Subsidies
2704.001	✓ Rural Development Guaranteed Loans, Farmers Home Administration, Negative
	Subsidies
2704.003	✓ Rural Development Insurance, Downward Reestimates of Subsidies
2705.001	✓ Rural Community Facility, Negative Subsidies
2705.003	✓ Rural Community and Facility, Downward Reestimates of Subsidies
2706.001	✓ Rural Housing Insurance, Negative Subsidies
2706.003	✓ Rural Housing Insurance, Downward Reestimates of Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.003	✓ Rural Business and Industry, Downward Reestimates of Subsidies
2708.003	✓ Downward Reestimates of Subsidies (P.L. 480)
2710.001	✓ Rural Development Loan Fund, Negative Subsidies
2710.003	✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.003	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2711.004	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2712.001	✓ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies
2712.003	✓ Agriculture Credit Insurance Fund Loans, Downward Reestimates of Subsidies
2713.001	✓ Rural Economic Development Loans, Rural Electrification Administration, Negative
	Subsidies
2713.003	✓ Rural Economic Development Loans, Downward Reestimates of Subsidies
2714.001	✓ Agriculture Resource Conservation Funds, Farmers Home Administration, Negative
	Subsidies
2714.003	✓ Agriculture Resources Conservation Funds, Downward Reestimates of Subsidies
2715.001	✓ Self-Help Housing Land Development Funds, Farmers Home Administration,
	Negative Subsidies
2715.003	✓ Self-Help Housing Land Development Funds, Downward Reestimates of Subsidies
2716.003	✓ Food for Progress Credits (P.L. 480), Downward Reestimates of Subsidies
2717.001	✓ Fisheries Finance, National Oceanic and Atmospheric Administration, Negative
	Subsidies
2717.003	✓ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic and
	Atmospheric Administration
2718.001	✓ Federal Family Education Loan Program, Negative Subsidies
2718.003	✓ Federal Family Education Loan Program, Downward Reestimates of Subsidies
2719.001	✓ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.003	✓ FHAGeneral and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway
	Administration, Transportation
2721.001	✓ Disaster Loan Program, Negative Subsidies, Small Business Administration
2721.003	✓ Disaster Loan Program, Downward Reestimates of Subsidies
2722.001	✓ Business Loan Program, Negative Subsidies, Small Business Administration
2722.003	✓ Business Loan Program, Downward Reestimates of Subsidies
2723.001	✓ Debt Restructuring, Negative Subsidies
2723.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2724.001	✓ Foreign Military Financing Program Account, Negative Subsidies
2724.003	✓ Foreign Military Financing, Downward Reestimates of Subsidies
2725.001	✓ Loan Guarantees to Israel, Negative Subsidies

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2725.003	✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies
2726.003	✓ Housing and Other Credit Guaranty Program, Downward Reestimates
2727.001	✓ Export-Import Bank Loans, Negative Subsidies
2727.003	✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime
	Administration, Transportation
2729.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,
	Agency for International Development
2731.003	✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export
	Credit Insurance, Downward Reestimates, Agency for International Development
2732.001	✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Negative Subsidies
2732.003	✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Downward Reestimates of
	Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Veterans Affairs, Downward
	Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Negative
	Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Downward
	Reestimates of Subsidies
2735.003	✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal
	Railroad Administration
2738.003	✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies,
	Federal Railroad Administration
2739.003	Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies
2740.003	✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency
	Management Agency
2741.003	✓ College Housing and Academic Facilities Loan, Downward Reestimates of
	Subsidies, Education
2742.003	✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of
	Subsidies, Bureau of Reclamation
2743.003	✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies
2744.003	✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency
25.45.002	for International Development
2745.003	✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities
2746 002	Service
2746.003	✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural
2747.002	Utilities Service
2747.003	✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
2749.001	✓ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward Reestimates
2751 001	
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Veterans Affairs
2751.003	✓ Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs ✓ Development Credit Authority Program Account, Negative Subsidies, Agency for
2752.001	
2752.003	International Development ✓ Development Credit Authority Program Account, Downward Reestimates of Loan
2732.003	
2752 002	Guarantees, Agency for International Development ✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans,
2753.003	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
2756.001	✓ Farm Storage Facility Loans, Negative Subsidies ✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies
2130.003	· 1 and Storage 1 active Loans, Downward Reestimates of Substities

2757.003	✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates
2759 002	of Subsidies
2758.003 2759.001	 ✓ Health Center Guarantee Loan Program, Downward Reestimates ✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce
2759.001	✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce
2760.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal
2700.003	Railroad Administration
2761.001	✓ Family Housing Improvement Fund, Negative Subsidies
2761.003	✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense
2762.003	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies
2763.003	✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies
2767.003	Vocational Rehabilitation and Employment Direct Loan Financing, Veterans Affairs,
	Downward Reestimates of Subsidies
2768.003	✓ Transportation Infrastructure Finance and Innovation Program, Interest on
	Downward Reestimates Subsidies, Federal Highway Administration
2769.003	✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans
2771.003	✓ Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies
2772.003	✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense
2773.003	✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003	✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies
2775.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2779.003	✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies
2781.001	✓ Federal Direct Student Loan Program, Negative Subsidies, Education
2781.003	✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies,
	Education
2782.003	✓ Arms Initiative, Downward Reestimates Subsidies, Army
2784.003	✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies,
2705 002	Departmental Offices, Treasury
2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies,
2796 002	Agency for International Development
2786.003	✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture
2787.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2790.001	✓ GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury
2790.001	✓ GSE Mortgage-Backed Securities Direct Loans, Townward Reestimates of
2770.003	Subsidies, Departmental Offices, Treasury
2791.001	✓ Government Sponsored Enterprise Credit Facility, Negative Subsidies, 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
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.

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

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

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

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

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

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

2871.001	✓ Repayment of Loans or Advances to the Extended Unemployment
	Compensation Account
2871.002	✓ Repayment of Loans or Advances to the Federal Unemployment Account
2874	✓ Boat Safety Payments, Coast Guard
2875	✓ Repayment of Advances, Black Lung Disability Trust Fund
2877	✓ Repayment of Advances, Railroad Retirement Account

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

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

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
2892	✓ Proceeds of Sale of Chrysler Warrants, Treasury
2894	✓ Proceeds, GSE Equity Related Transactions, Treasury
2895	✓ Proceeds, TARP Equity Related Transactions, Departmental Offices,
	Treasury

^{*}Indentifies Capital Transfer Account.

2896	✓ Excess of Proceeds From Debt Obligations Issued by the Black Lung
	Disability Trust Fund and the Market Value of Outstanding Repayable
	Advances, Bureau of the Public Debt, Treasury

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

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

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

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

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

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

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

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

3091	✓ Recoveries from Federal Agencies for Fire Fighting Services
3092	Recovery from Highway Trust Fund for Refunds of Taxes
3093	Recovery from Land and Water Conservation Fund for Refunds of Gasoline and
	Floor Stock Taxes
3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3095	Recovery from Treasury-Managed Trust Funds Other Than Highway and
	Airport for Refunds of Taxes
3096	✓ Recovery of Beneficiary Overpayments from the Supplemental Security
	Income Program
3097.001	Recovery from the Black Lung Disability Trust Fund for Refunds of Taxes
3097.002	✓ Recovery from the Black Lung Disability Trust Fund of Payments Previously
	Made for the Black Lung Program
3098	✓ Recoveries and Refunds, State and Local Government Fiscal Assistance
	Trust Fund, Treasury

3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
2100	Transportation, Treasury
3100	✓ Prepayment Premiums, Federal Financing Bank, Treasury
3101	Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes
3102.001	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
2102.002	Salaries of Military Retirees, Federal Funds
3102.002	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
2102.002	Salaries of Military Retirees
3102.003	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Off-Budget Entities
3102.161	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds, Federal Election Commission
3102.241	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds, National Mediation Board
3103	✓ FFEL Guarantee Agency Reserve Recoveries, Education
3105.001	✓ Quinquennial Adjustment for Military Service Credits, Federal Old Age
	Survivors Insurance
3105.002	✓ Quinquennial Adjustment for Military Service Credits, Federal Disability Insurance
3105.003	✓ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance
3107	✓ Federal Share of Child Support Collections, Health and Human Services, ACF
3108	✓ Return of Contribution to International Buffer Stocks, Executive
3112	✓ Reimbursements from Federal Agencies for Payments Made as a Result of
	Discriminatory Conduct
3200	✓ Collections of Receivables from Canceled Accounts
3200.033	Collections of Receivables From Cancelled Accounts, United States Holocaust
	Memorial Museum
3210	✓ General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
3220	✓ General Fund Proprietary Receipts, Not Otherwise Classified, All Other
3220.077	General Fund Proprietary Receipts Not Otherwise Classified All Other,
	Millennium Challenge Corporation
3230	Special and Trust Fund Proprietary Receipts Returned to the General Fund of
	the U.S. Treasury
3231	Special and Trust Fund Governmental Receipts Returned to the General Fund of
	the U.S. Treasury
3232	Special and Trust Fund Intrafund Receipts Returned to the General Fund of the
	U.S. Treasury
3233	✓ Special and Trust Fund Offsetting Governmental Receipts Returned to the
	General Fund of the U.S. Treasury
3240	Spending Authority from Offsetting Collections Returned to the General Fund
	of the U.S. Treasury, Departmental Management, Labor
3305	✓ Transfer of excess receipts to the General Fund
3306	✓ Transfer of excess receipts to the General Fund, Federal Fund Payments

3500/3800 CLEARING ACCOUNTS

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

F3880 Unavailable Check Cancellations and Overpayments (suspense)

F3885 Undistributed Intragovernmental Payments

SPECIAL FUND RECEIPT ACCOUNTS

5000.021	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.024	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.025	✓ Sale of Timber and Other Products, Reclamation Fund, Interior	43 USC 391
5000.026	✓ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund,	43 USC 391
	Interior	
5000.027	✓ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 USC 502
5000.028	✓ Other, Reclamation Fund, Interior	43 USC 391
5000.029	✓ Sale of Public Domain, Reclamation Fund, Interior	43 USC 391
**5001.001	Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, Executive Office of the President	21 USC 1509(A)
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the President	21 USC 1509d(b)
**5003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as amended)	30 USC 191
5005.002	Land and Water Conservation Fund, Surplus Property Sales	16 USC 4601-5a
5005.003	Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 USC 4601-5a
5005.004	✓ Land and Water Conservation Fund, Special Recreation Use Fees, National Park	16 USC 4601-5a
	Service	
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service	16 USC 4601-5a
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, National Park Service	16 USC 460l-5a
**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases,	P.L. 109-432,
	National Park Service	120 Stat. 2922,
		120 Stat. 3004,
		120 Stat. 3006
5005.011	✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Land Management	P.L. 111-212
5007	✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil	16 USC 4601-6a
5008.001	✓ National Forest Fund Receipts, Minerals Management Service, Interior	31 USC 3513
5009.001	✓ Forest Service Recreation User Fees, Forest Service	16 USC 460l-6a
**5010.001	✓ Recreation Fees for Collection Costs, Forest Service	107 Stat. 403
5011	✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 460l-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100	16 USC 810
	percent)	
5013	✓ Licensee Benefit Charges	16 USC 803(f)
5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
	Enforcement	
5015.002	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
	Mining Reclamation and Enforcement	
5015.003	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation	30 USC 1231
dub#04#006	and Enforcement	20 110 0 1221
**5015.006	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
**5015.007	Enforcement	20 1100 1221
**5015.007	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
** 5 01 5 000	Mining Reclamation and Enforcement	20 HCC 1221
**5015.008 **5015.000	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.009	✓ Earnings on Investments, Office of Surface Mining Reclamation and	30 USC 1231
	Enforcement	

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5016	✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of Land Management	43 USC 315i
**5017.001	✓ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 USC 1735
**5018.001	✓ Deposits for Road Maintenance and Reconstruction, Tax Court	43 USC 1762c
**5019.001	✓ Users Charges for Telecommunications Services, Geological Survey	99 Stat. 1231
**5023.001	Fees for Independent Counsel, United States Tax Court	26 USC 7475
5024	Increment on Gold	31 USC 408b
**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
**5029.002	✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	103 Stat. 1974
**5029.003	Federal Aid to Wildlife Restoration Fund 1975	103 Stat. 1974
5032	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of	43 USC 315i
	Land Management	
**5038.001	✓ Rents and Charges for Quarters, National Biological Survey	5 USC 5911 note.
**5041.001	Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	42 USC 10601
**5041.003	✓ Payment from the General Fund, Crime Victims Fund, Justice	115 Stat. 2294
**5042.001	Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	28 USC 524
**5042.002	✓ Earnings on Investments, Assets Forfeiture Fund, Justice	28 USC 524
5044	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts,	43 USC 315i
	Miscellaneous, Bureau of Land Management	
**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	65 Stat. 252
	Minerals Management Service	42 USC 6508
**5048.001	✓ Rents and Charges for Quarters, Bureau of Land Management	98 Stat. 1874
**5049.001	✓ Rents and Charges for Quarters, National Park Service	98 Stat. 1874
**5050.001	✓ Rents and Charges for Quarters, United States Fish and Wildlife Service	98 Stat. 1874
**5051.001	✓ Rents and Charges for Quarters, Bureau of Indian Affairs	98 Stat. 1874
**5052.001	✓ Rents and Charges for Quarters, Interior, Office of Inspector General	98 Stat. 1874
**5053.001	✓ Rents and Charges for Quarters, Office of Youth Programs, Bureau of Reclamation	98 Stat. 1874
**5055.001	✓ Rents and Charges for Quarters, Geological Survey	98 Stat. 1874
**5057.001	✓ Support, National Park System, National Park Service	107 Stat. 403
**5058.001	✓ Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	66 Stat. 755
**5063.001	Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329-
		226, 227
5066.001	✓ Hydraulic Mining in California, Tax, Debris Reservoirs	33 USC 683
5066.002	✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	33 USC 683
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service	7 USC 499c(b)
**5070.002	✓ Earnings on Investments, Perishable Agricultural Commodities Act, Agricultural Marketing Service	7 USC 499c(5)
**5070.003	✓ General Fund Payment, Perishable Agricultural Commodities Act Fund,	114 Stat. 399,
	Agricultural Marketing Service	Sec. 203(a)
**5071.001	✓ Rents and Charges for Quarters, Indian Health Services	98 Stat. 1874
5072	✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
**5073.001	Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	28 USC 589a
**5073.002	✓ Earnings on Investments, United States Trustee System Fund, Justice	28 USC 589a
**5075.001	✓ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533
**5075.002	✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of	96 Stat. 1133
ded: #0# < 004	Congress	0.5.0
**5076.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park	97 Stat. 329
5079	Service	16 HCC 1066
5078 **5080.001	✓ Fees, National Park System Visitor Facilities Fund, National Park Service	16 USC 1966
**5080.001	✓ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the	31 USC 3113
	Public Debt	

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**5080.003	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the Public	31 USC 3113
**5081.001	Presidential Election Campaign Fund	26 USC 9006
**5083.001	✓ United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
**5087.001		
	✓ Immigration User Fee	100 Stat. 3341-53;55
5087.003	Immigration User Fees, Homeland Security	116 Stat. 2135
**5088.001	✓ Immigration Examinations Fee Account	8 USC 1356
**5089.001	✓ Land Border Inspection Fees, Justice	105 Stat. 2121
5090	✓ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and	33 USC 701c-3
	Allied Purposes	
**5091.001	✓ National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 USC 715s
**5092.001	✓ Proceeds from Sales, Water Resource Development Projects, United States Fish	16 USC 460d
3072.001	and Wildlife Service	10 050 1000
**5095.001		16 USC 670h
	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**5099.001	Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal	26 USC 7624
	Revenue Service, Treasury	
**5100.001	Filing Fees, the Judiciary	28 USC 1931nt
**5101.001	Registry Administration Account, the Judiciary	28 USC 2041nt
5105	Licenses under Federal Power Act from Public Lands and National Forests,	16 USC 810
	Payment to States (37-1/2 percent)	
5106.001	✓ H-1B Nonimmigrant Petitioner Account, Homeland Security	8 USC 1356
5100.001	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-
3107	Recreation, Entrance and Osc Pees, National Lark Service	
***************************************		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 USC 4085
**5114.001	✓ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	28 USC 612
**5114.003	✓ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	28 USC 612
**5116.001	✓ Fisherman's Protective Fund, State	22 USC 1972
**5120.001	Fees for Fishermen's Contingency Fund	43 USC 1842, 96
3120.001	1 ces for 1 ishermen's contingency 1 und	Stat 143; 145
**5120.002	Formings on investments Eigherman's Contingency Fund	
**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
**5121.001	✓ Fees Collected, Fishermen's Guaranty Fund, State	22 USC 1977
**5121.002	✓ Earnings on Investments, Fishermen's Guaranty Fund, State	22 USC 1977
**5122.001	Fees for Foreign Fishing Observer Fund	16 USC 971i
**5122.002	Earnings on Investments, Foreign Fishing Observer Fund	16 USC 971i
5125	Licenses under Federal Power Act, Improvements of Navigable Waters,	16 USC 803(f),
	Maintenance and Operation of Dams, etc., (50 percent)	810
**5126.001	✓ Breached Bond/Detention Fund, Justice	106 Stat. 1843
5127	✓ Patent and Trademark Surcharge Fund	104 Stat. 2106
5128	✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-
3120	Management (see 5129 for special account)	
** 512 0.001		2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of	94 Stat. 3382-2(d)
	Land Management (see 5128 for special account)	
**5130.001	✓ Revenues, Indian Arts and Crafts Board	25 USC 305c
**5131.001	✓ Diversion Control Fee Account, Justice	106 Stat. 1843
5132	✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended	43 USC 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, Minerals Management Service	42 USC 6508
5135	✓ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
**5137.001	Migratory Birds Hunting Stamps	16 USC 718d
**5137.002	Import Duties on Arms and Ammunition	100 Stat. 3584-3586

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**5137.003 5138 5140 **5141.003 5143	✓ Entrance Fees, Refugee Units Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies Historic Preservation Fund, Receipts, Outer Continental Shelf Lands National Indian Gaming Commission, Gaming Activity Fees, Interior ✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund	100 Stat. 3584-3586 16 USC 777b 16 USC 470h 25 USC 2717a 16 USC 1535
5144 **5145.001	✓ Payment for Space and Services ✓ Cooperative Research and Development Agreements, National Institutes of Health	31 USC 782 15 USC 3710a
**5146.001	✓ Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a
**5147.001	✓ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and Mental Health Administration	15 USC 3710a
**5148.001	✓ Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
**5151.001	✓ Sale and Rent of Real Property, International Center, Washington, D. C., State	82 Stat. 959
**5151.003	✓ Federal Payment, International Center, Washington, D. C., State	82 Stat. 959
**5155.001	✓ Panama Canal Commission Compensation Fund	
**5155.002 **5157.001	✓ Interest on Investments, Panama Canal Commission Compensation Fund	104 94-4 2212
**5157.001	✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312,
**5157.003	✓ Transfer from Pyramid Lake Paiute Fund	Sec. 206(f) 104 Stat. 3315,
3137.003	Transfer from Lytainid Lake Laidie Lund	Sec. 208(a)
**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 Inspection Service	104 Stat. 4069
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**5162.001 **5163	✓ Contributions, National Commission on Agricultural Trade and Export Policy Park Buildings Lease and Maintenance Fund, National Park Service	7 USC 1291nt 112 Stat. 3522, Sec. 802(5)(A)
**5163.001	Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 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 Management	106 Stat. 1376
**5166.001	✓ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
**5166.002	✓ Earnings on Investment, CWFS	106 Stat. 960
**5166.003	✓ Earnings on Investments, Other, CWFS	106 Stat. 960
**5169.001	✓ Concessioner Improvement Accounts Deposit, National Park Service	16 USC 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 USC 1479a
5172	✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
**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 and Conservation Account	106 Stat. 4649 (b)(3)

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**5174.005	✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation	106 Stat. 4649 (b)(3)
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**5175.001	Fees from Jukebox and Cable Television, Copyright Office, Library of Congress	17 USC 111,119
**5175.002	✓ Earnings on Investments, Copyright Office, Library of Congress	17 USC 111,119
**5175.003	✓ Fees for Digital Audio Recording Technology, Operating Cost, Copyright	
	Office, Library of Congress	
**5177.001	✓ International Litigation Fund, State	108 Stat. 392
5178.001	✓ Falcon and Amistad Operation and Maintenance Fund, Energy	108 Stat. 457
5180	Alternative Fuels Production, Energy	42 USC 5915
5182.001	Strategic Petroleum Reserve	42 USC 6240 note
**5183.001	Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5183.003	✓ Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5183.004	✓ Net Income From Sale of Non-Federal Investments, Universal Service Fund,	110 Stat. 71
**5183.005	Federal Communications Commission	110 Stat 71
3163.003	✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5184.001	✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal	106 Stat. 4910-4913
3104.001	Maritime Commission	100 Stat. 4710-4713
**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal	106 Stat. 4910-4913
3101.003	Maritime Commission	100 5000 1910 1915
**5184.004	✓ Repayable Advance from the General Fund, Federal Maritime Commission	106 Stat. 4910-4913
5185.001	✓ Deposits to Kaho Olawe Island Conveyance, Remediation, and Environmental	107 Stat. 1483
	Restoration Fund	
**5187.001	✓ Defense Cooperation Account	105 Stat. 873
**5187.002	✓ Earnings on Investments, Defense Cooperation Account	105 Stat. 873
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5188.057	✓ Disposal of Department of Defense Real Property for Air Force	40 USC
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5189.017	✓ Lease of Department of Defense Real Property for Navy	40 USC
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5189.021	✓ Lease of Department of Defense Real Property for Army	40 USC
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**5197.001	✓ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs	106 Stat. 4732-4734
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**5197.002	✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian	106 Stat. 4732-4734
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**5198.001	✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and	105 Stat. 1715-
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**5198.002	✓ Earnings on Investments, Natural Resource Damage Assessment and	105 Stat. 1715-
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**5201.001	✓ National Forests Fund, Payments to States, Forest Service	16 USC 500
**5201.003	✓ Federal Payment, Payments to States, National Forest Fund, Forest Service	16 USC 500
**5202.001	✓ Timber Roads, Purchaser Elections, Forest Service	16 USC 472(I)(2)
**5203.001	✓ National Forests Fund, Roads and Trails for States, Forest Service	16 USC 501
**5204.001	✓ Timber Salvage Sales, Forest Service	16 USC 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 USC 490
5207	✓ Receipts, Range Betterment Fund, Forest Service	16 USC 580h
5208.001	✓ National Forests Lands under Special Acts, Forest Service	96 Stat. 1984
5209.001	30 Percent of Customs Duties, Funds for Strengthening Markets, Income and	7 USC 612c
	Supply (Section 32), Agricultural Marketing Service	
**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply	114 Stat. 400,
	(Section 32), Agricultural Marketing Service	Sec. 203(d)
5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
	Conveyance, Forest Service	
5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico,	107 Stat. 1371
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**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis	16 USC 577g,
	Counties), Forest Service	577g-1
**5214.001	✓ Royalties from Character Merchandising, Forest Service	31 USC 488a
**5215.001	✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 USC 579c
**5216.001	✓ Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete	119 Stat. 563, Sec.
	Land Exchanges, Forest Service	505(a)
5216.003	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To	16 USC 484a
	Complete Land Exchanges, Forest Service	
5216.004	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to	16 USC 484a
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**5217.001	✓ Tongass Timber Supply, Forest Service	16 USC 539d, 539e
**5219.001	✓ Operation and Maintenance of Quarters, Forest Service	5 USC 5911nt
**5220.001	✓ Resource Management Timber Receipts, Forest Service	102 Stat. 1809
5221	✓ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
**5223.001	✓ Quinault Special Management Area, Forest Service	102 Stat. 3328
5226	✓ Revenues for Enrichment of Uranium, Energy	95 Stat. 1143, 1144
**5227.001	✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund	42 USC 10222
**5227.002	✓ Earnings on Investments, Nuclear Waste Fund	42 USC 10222
5228.001	✓ Miscellaneous Revenues for Departmental Administration, Energy	95 Stat. 1142
5228.002	✓ Incremental Revenues for Departmental Administration, Energy	97 Stat. 256
5230	✓ Revenue from Fees and Services, Federal Energy Regulatory Commission,	97 Stat. 256
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**5231.001	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.
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**5240.001	✓ Deposits, Operation and Maintenance, Indian Irrigation Systems	25 USC 385a

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**5240.002 5241	✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	25 USC 385a 103 Stat. 1974; 1975
**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	1973 105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States, Mineral Management Service	16 USC 500,
3243.001	• National Potest Fund, Fayments to States, Minieral Management Service	30 USC 355(b)
5244.001	✓ Fees From the Sale of Surplus Vessels, NPS	108 Stat. 4776
5247.001		114 Stat. 314
	✓ Filming and Special Use Fee Program, National Park Service	
5248.001	Receipts from Leases of Lands Acquired for Flood Control Navigation and	30 USC 355b,
dest 7.2 4.0 0.0.1	Allied Purposes, Minerals Management Service	33 USC 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
	Services Administration	
**5252.001	✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec.
		807
5253	✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration	16 USC 460 1-5
5254.001	✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real	40 USC 485
	Property, General Services Administration	
5254.002	✓ Other Receipts, Surplus Real and Related Personal Property, General Services	40 USC 485
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5254.003	✓ Transfers of Surplus Real and Related Personal Property Receipts, General	40 USC 485
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5255	✓ Receipts for Operating Expenses for Property Management and Disposal	81 Stat. 347
	Service	
**5260.001	✓ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616,
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**5262.001	✓ National Park Passport Program, National Park Service	112 Stat.3518,
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**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 USC 161-162
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**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 USC 161-162
3203.002	American Indians	25 OSC 101-102
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special	25 USC 161-162
3203.003	Trustee for American Indians	25 OSC 101-102
**5265.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office	25 USC 161-162
3203.004	of the Special Trustee for American Indians	23 USC 101-102
**5265.005		25 HCC 161 162
***3203.003	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special	25 USC 161-162
**5268.001	Trustee for American Indians	16 USC 460 L 60
	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 1-6a
**5270.001	Interstate Land Sales Fund, Housing and Urban Development	15 USC 1704(b)
**5271.001	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and	42 USC 5419
5272 001	Urban Development	10 HGC 4516
5272.001	✓ Federal Housing Enterprises Oversight Fund	12 USC 4516
5276	✓ SPR Operating Fund, Energy	110 Stat. 3009-211
**5277.001	MNP Rental Fee Account, Forest Service	110 Stat. 602
5278.001	✓ Midewin National Tallgrass Prairie Restoration Fund, Forest Service	110 Stat. 602
5279.001	Concessions Fees and Volunteer Services, Agricultural Research Service	20 USC 194
**5279.003	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001	✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
**5282.001	Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and	118 Stat. 2424
	Hazardous Materials Safety Administration	
**5283.001	✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and	106 Stat. 5064
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**5283.002	/ Famings on Investments, Marine Memmel Universal Montality, National Occania	DI 102 597
***5283.002	✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic	P.L. 102-587,
dut #202 002	Atmospheric Administration, Commerce	106 Stat. 5064
**5283.003	✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration	106 Stat. 5064
**5284.001	Permit Title Registration Fee, Limited Access System Administration Fund,	110 Stat. 3591-
3204.001	National Oceanic and Atmospheric Administration	3592
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**5284.002	✓ Interest on Investment, Limited Access System Administration Fund, National	110 Stat. 3591-
	Oceanic and Atmospheric Administration	3592
**5285.001	✓ Reserve Account, Defense, Forest Products Program	98 Stat. 1522, 1523
**5286.001	✓ Fees Collected for Use of National Science Center Facilities	99 Stat. 763, 764
**5287.001	✓ Medical Care Collections Fund, Veterans Affairs	111 Stat. 668
**5287.003	✓ Medical Care Collections Fund, First Party Collections, Veterans Affairs	38 USC 1710
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**5287.004	✓ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	38 USC 1729
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**5287.005	Madical Care Callactions Fund Asset Sales Veterons Affairs	
3287.003	✓ Medical Care Collections Fund, Asset Sales, Veterans Affairs	117 Stat. 482, 38
	/	USC 1729A, 1729B
**5287.006	✓ Parking Fee, Medical Care Collections Fund, Veterans Affairs	117 Stat. 482, 38
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**5287.007	✓ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	117 Stat. 482, 38
		USC 1729A, 1729B
**5287.008	✓ Payments from Compensation and Pension, Medical Care Collections Fund,	117 Stat. 482, 38
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**5287.009	✓ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs	117 Stat. 482, 38
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**5287.010	✓ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	117 Stat. 482, 38
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**5287.011	✓ Medical Care collections Fund, Third Party Prescription Claims, Veterans	
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**5287.013	✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans	38 USC 1729 (A)(1)
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5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund,	110 Stat. 33, Sec. 125
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5293	✓ Licensing and Other Services, Environmental Protection Agency	42 USC 7503nt
5294.001	✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior	111 Stat. 2059,
		Sec. 743(f)
5295	✓ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	106 Stat. 1603
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5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
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5336.001	✓ Defense Export Loan Guarantees, Negative Subsidies	2 USC 661d
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**5360.001	✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes,	112 Stat. 2681-
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**5361.001	✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund,	113 Stat. 1501A-196,
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**5427.001	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 USC 309(j)(8)(a)
5428.001	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
**5429.001	✓ Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
**5431.001	✓ Park Concessions Franchise Fees, National Park Service	
**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
**5432.007	✓ Photocopying Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service	26 USC 7809 (c)
**5433.001	✓ Underpayment and Fraud Collection, Internal Revenue Service	110 Stat. 1473-1474
**5439.001	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration	110 Stat. 3601
**5441.001	✓ Burdensharing Contribution, Defense, Kuwait	110 Stat. 482
**5441.003	✓ Burdensharing Contribution, Defense, Japan	110 Stat. 482
**5441.004	✓ Burdensharing Contribution, Defense, South Korea	110 Stat. 482
**5441.005	✓ Burdensharing Contribution, Defense (QATAR)	110 Stat. 482
**5441.006	✓ Burdensharing Contribution, Defense, United Kingdom	10 USA 2350J
**5442.001	✓ Proceeds, Department of Defense, Korean War Commemoration Account	111 Stat. 1918 and 1919
5445.003	✓ Debt Collection Fund	31 USC 3711(g)(11)
**5450.001	Immigration Detention Account, Justice	110 Stat. 3009-648
**5451.001	✓ Immigration Enforcement Account, Justice	110 Stat. 3009-651
**5455.002	✓ Interest on Investment, Dutch John Fund Federal Property Disposition and	112 Stat. 3052,
	Assistance, Bureau of Reclamation	Sec. $10(m)(1)$
5459.001	✓ Capital Asset Fund, Veterans Affairs	118 Stat. 2388,
**5462.001	✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service	Sec. 411(b)(1) 112 Stat. 297-
** 5 46 5 001		298, Sec. 343(e)
**5465.001	✓ Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026, Sec. 7 (d)(1)
**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
**5469.002	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land	114 Stat. 1048(c)
**5470.001	Management ✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961,
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree	Sec. 154(d)(1) 118 Stat. 1991,
	Health Care Fund	Sec. 725
**5472.002	✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.003	✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.004	✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184

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5472.005	Department of Defense Contributions, DOD Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**5483.001	✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of	114 Stat. 2763A-
**5484.001	Reclamation ✓ Gifts and Donations, White House Commission on the National Moment of	222-224 114 Stat. 3082
**5485.001	Remembrance ✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land	114 Stat. 1613,
**5485.003	Management ✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of	S. 103(c)(2)(A) 114 Stat. 1613,
**5490.001	Land Management ✓ Gifts, Abraham Lincoln Bicentennial Commission	S. 103(c)(2)(A) 115 Stat. 588, Sec.
		209(f)
5493.001	✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 USC 2326a(b)
5494.001	✓ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
5494.003	✓ Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S.	16 USC 4913
3494.003		10 03C 4913
	Fish and Wildlife Service	
**5497.001	✓ Employing Agency Contributions, Foreign Service National Defined	22 USC
	Contributions Retirement Fund, State	3968(a)(1)
**5497.002	✓ Interest on Investments, Foreign Service National Defined Contributions	22 USC
0.77.002	Retirement Fund, State	3968(a)(1)
**5498.001	✓ Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	
3300.001	rederal Contribution, rederal supplemental district of Columbia relision rund	111 Stat. 725-
** <i>55</i> 00 000	/ Familian and Landscart in H.C. Compilian Fallow 1.C. and an artist of	726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of	111 Stat. 725-
	Columbia Pension Fund	726, Sec. 11051
**5501.001	✓ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576,
		Sec. 5(d)
**5501.003	✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement,	112 Stat. 1576,
	U.S. Fish and Wildlife Service	Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land	117 Stat. 275,
	Management	Sec. 323
**5509.001	✓ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat.
	Private Collection Agent Program, Internal Revenue Service, Treasury	1012
5510.001	•	USC 6306, 118 Stat. 1625
**5511.001	✓ Federal Contribution, DC Federal Pension Fund	118 Stat. 3966
**5511.002	✓ Earnings on Investments, DC Federal Pension Fund	118 Stat. 3966
**5511.003	✓ Transfers from DC Federal Pension Liability Trust Fund	118 Stat. 3966
**5511.004	✓ Transfers from the Federal Supplemental DC Pension Fund	118 Stat. 3966
**5512.001	Spectrum Relocation Activities, Executive Office of the President	47 USC 928, Sec. 118
**5520.001	Payment to the Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5520.001	Earnings on Investments, Pajarito Plateau Homesteaders Compensation Fund	118 Stat. 2175
**5523.001	OCS Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	109-58 119 Stat. 924
5530.001	Proceeds From Uranium Sales, Energy	119 Stat. 2281
**5531.001	3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm	122 Stat. 2260-2261,
	Service Agency, Agriculture	Section 902 (19 USC 2497a)
**5531.002	✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service	122 Stat. 2260-2261,
	Agency, Agriculture	Section 902 (19 USC
		2497a)
		= ,

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**5532.001	Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title 1, Sec. 1101
**5532.002	Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	P.L. 110-289, 122 Stat. 2669, Sec. 1106(f)(6)
**5533.001	Wool Manufacturers Trust Fund, United States Customs and Border Protection, Homeland Security	118 Stat. 2602(c)(1)
**5535.001	Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Minerals Management Service, Interior	120 Stats. 2922, 3004, and 3006
**5535.002	Outer Continental Shelf Royalties, Minerals Management Service, Interior	120 Stats. 2922, 3004, and 3006
**5537.001 5537.003	✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	P.L. 111-11 P.L. 111-11, Sec. 10009C, 2
**5540.001	✓ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service	16 USC 2104 note
**5542.001	Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	8 USC 1356(m); P.L. 107-296, Sec. 476c
**5543.001	✓ International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
**5545.001	✓ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security	P.L. 110-161, page 209
**5548.001	✓ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation	P.L. 110-140
**5549.001	✓ Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	122 Stat. 783(2)
**5551.002	✓ Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3
**5554.001	✓ Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1091
5555.001	✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	42 USC 1010
**5556.001	✓ Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1039
**5556.003	✓ Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11
**5557.001	✓ Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
**5558.001	✓ Carson City Special Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
**5559.001	✓ Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
**5561.001	✓ State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5563.000	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5563.001	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5564.001	Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office of the Inspector General	P.L. 110-289, Sec. 1105
**5565.001	Transfer of Sales of Power and Energy Related Services, SWPA, Power Marketing Administration, Energy	P.L. 111-85
**5566.001	Registration Fees, Securities and Exchange Commission Reserve Fund	P.L. 111-203, 124 Stat. 1954 (E) (1)
**5567.001	Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203

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**5567.002	✓ Interest, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
**5572.001	Outer Continental Shelf Revenues, Coastal Impact Assistance	119 Stats. 740 and 663
**5573.001	✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land	119 Stats. 725, 671,
	Management	and 695
**5574.001	Geothermal Lease Revenues, County Share	119 Stats. 740, 663
**5575.001	✓ Geothermal Lease Revenues, Interior Share	119 Stats. 725, 671,
		and 695
**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671,
		and 695
**5577.003	Interstate Land Sales, Bureau of Consumer Financial Protection	111-203, 124 Stat.
		2105, Sec. 1098A
**5578.001	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer	P.L. 111-203, 124 Stat.
	Financial Protection	1978
**5581.001	GSE Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury	P.L. 110-289; Housing
		and Recovery Act of
		2008
**5752.001	✓ Donations and Collections, Department of Defense Korean War	P.L. 111-383 124 Stat.
	Commemoration Fund, Army	4223, S574
**5753.001	✓ Contributions from Applicants, Renewable Energy Impact Assessments and	P.L. 111-383, 124 Stat.
	Mitigation, Defense	4201 (G)
**5582.001	GSE Assessments, HOPE Bond Payment Fund, Bureau of the Public Debt,	P.L. 110-289; Housing
	Treasury	and Recovery Act of
		2008
**5583.001	✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and	P.L. 112-55, 125 Stat.
ww.5504.001	Atmospheric Administration, Commerce	602
**5584.001	✓ Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and	P.L. 112-55, 125 Stat.
5505,000	Atmospheric Administration, Commerce	602-603
5585.000	Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-45
5585.001	Fees, Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-145
**5586.001	Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance	P.L. 111-203, 124 Stat.
**5586.002	Company ✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	1506 @210 (N) 2 P.L. 111-203, 124 Stat.
3380.002	• Interest, Orderry Enquidation Fund, Federal Deposit insurance Company	1506 S210 (N) 2
**5590.001	Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203,
3370.001	rees and Assessments, I maneral research I and, Departmental Offices, Treasury	Sec. 155 (B)(1)
**5590.002	Interest, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203,
2270.002	incress, i maneral resourch i and, Departmental Offices, freasury	Sec. 155 (B)(1)
**5590.003	Transfer from the Federal Reserve, Financial Research Fund, Departmental	P.L. 111-203,
	Offices, Treasury	Sec. 155 (B)(1)
**5648.001	✓ Power Revenues, Indian Irrigation Projects	25 USC 385c
**5648.002	✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 USC 385c
5649	✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power	16 USC 825s-1
	Administration	
5653	✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power	16 USC 825s-2
	Administration	
**5656.001	✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of	43 USC
	Reclamation	617a;618c
**5662.001	✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	30 USC 229a
**5663.001	✓ Deposits for Educational Expenses, Children of Employees, Yellowstone	16 USC 40c
	National Park	
**5666.001	Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National	16 USC 407s
444E COE CO:	Historical Park	40 TIGG 540
**5687.001	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 USC 740
**5688.001	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset,	114 Stat. 1549A-
	United States Customs Service	75

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**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments,	98 Stat. 2986,
**5602.002	United States Custom Service	2987
**5693.002	✓ Earnings on Investments, Customs Forfeitures Fund	98 Stat. 2986, 2987 98 Stat. 2992, 2293;
5694	✓ User Fees - Small Airports	98 Stat. 2992, 2293; 100 Stat. 3341-311
**5605.020	Contains Common Decomposition and Other Free United States Contains Samina	
**5695.020	✓ Customs Conveyance, Passenger, and Other Fees, United States Customs Service	100 Stat. 308
5695.030	✓ Customs Merchandise Processing Fee, United States Customs Service	100 Stat. 1965
**5697.001	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury	106 Stat. 1776
**5607.002	Forfeiture Fund	106 9444 1702
**5697.002 **5710.001	✓ Earnings on Investments, Treasury Forfeiture Fund	106 Stat. 1783
**5710.001	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281,
**5727 001	Homeland Security	Stat. 2919
**5737.001	Deposits, Internal Revenue, Collections for Puerto Rico	26 USC 7652(a)(3)
**5750.001	✓ Donations and Collections, Department of Defense Vietnam War	P.L. 111-181,
**5750.002	Commemoration Fund, Defense	122 Stat. 141
**5750.002	✓ Payments to the Department of Defense Vietnam War Commemoration Fund,	P.L. 111-181,
** <i>575</i> 1 001	Defense	122 Stat. 141
**5751.001	✓ Collections, Contributions to the Cooperative Threat Reduction Program,	P.L. 111-84, 123
** <i>5752</i> 001	Defense	Stat. 2557
**5753.001	✓ Contributions from Applicants, Renewable Energy Impact Assessment and	P.L. 111-383, 124
**5011 001	Mitigation, Defense	Stat. 4201 (G)
**5811.001 **5811.002	Coinage Profit Fund	31 USC 5111
**5811.002 **5811.003	 ✓ Proceeds from Sale of Olympic Coins ✓ Proceeds from Sale of Statue of Liberty Coins 	31 USC 5111
**5811.003 **5811.004	✓ Proceeds from Sale of Statue of Liberty Coins ✓ Proceeds from Sale of Mount Rushmore Coins	31 USC 5111 31 USC 5111
**5811.004	✓ Proceeds from Sale of USO Coins	31 USC 5111
**5811.005	✓ Proceeds from Sale of USO Coins ✓ Proceeds from Sale of Korean War Coins	31 USC 5111
**5811.000	✓ Proceeds from Sale of 1992 Olympic Commemorative Coins	31 USC 5111
**5811.007	✓ Proceeds from Sale of 1992 White House Commemorative Coins	31 USC 5112; 106
3611.006	Froceeds from Sale of 1992 white House Commemorative Coms	Stat. 133,139
**5811.009	✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 USC 5112; 106
3011.009	• Froceeds from Sale of Christopher Columbus Quincementary Collis	Stat. 133, 139
**5811.011	✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	106 Stat. 2106 -
3011.011	1 Tocceds from Sale of World Wal II Soul aminversally Commemorative Coms	2111, 5112
5816	Confiscated and Vested Iraqi Property and Assets, Financial Management Service,	50 USC 1702(a)(1)(c)
3010	Treasury	30 OSC 1702(a)(1)(c)
**5816.1	Deposits	50 USC 1702(a)(1)(c)
5881	✓ Sale of Public Land and Materials	58 Stat. 745
5882	✓ Oregon and California Land-Grant Fund (see 2229 for general account:	43 USC 1181d
3002	5884.001 for special accounts)	15 050 11014
**5884.001	✓ Payments from the General Fund, Oregon and California Land Grants, Bureau	16 USC 500,
5001.001	of Land Management	Section 103
**5896.003	✓ Payments to Counties, National Grasslands, Forest Service	7 USC 1012
5896.005	✓ National Grasslands Receipts, Forest Service	7 USC 1012
5896.011	✓ Receipts from National Grasslands, Bureau of Land Management	7 USC 1012
5897	✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account;	43 USC 1181d
20,7	and 5898 for special account)	
**5898.001	✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land	16 USC 500,
2373.001	Management	Section 103
**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau	16 USC 500,
20,0.00	of Land Management	Section 103
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TRUST FUND RECEIPT ACCOUNTS

**8004.001	✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.002	Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.005	✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium	42 USC 1395t
**8004.006	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust	42 USC 1395t
	Fund	
**8004.007	✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance	42 USC 1395t
	Trust Fund	
**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 USC 1395
	Insurance Trust Fund	note
**8004.023	✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal	42 USC 1395
	Supplementary Medical Insurance Trust Fund	note
**8004.029	✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.031	Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.032	✓ Gifts, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.033	Transfers From the Transitional Assistance Account, Medicare Prescription Drug	42 USC 1395W-24(d)
000022	Account, FSMI	.2 000 10,0 (0)
**8004.034	Federal Contribution, State Low-Income Determinations, Prescription Drug	P.L. 108-173, 117
	Account, FSMI	Stat. 2121
**8004.035	Premiums Collected, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.036	Payments From States, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.037	Interest, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.038	✓ Gifts and Bequests, Transitional Assistance Account, Federal Supplementary	42 USC 1395w 21(d)
0001.030	Medical Insurance	12 OBC 1375 W
**8004.039	✓ Federal Contributions, Transitional Assistance Account, Federal Supplementary	42 USC 1395w
0001.037	Medical Insurance	12 OBC 1375 W
**8004.040	Basic Premiums, Medicare Advantage, FSMI	42 USC 1395W-24(d)
**8004.042	✓ Gifts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395tt 21(d)
**8004.045	Medicare Refunds, FSMI	42 USC 1395i,j,t
**8004.046	Federal Contributions for Administrative Costs, Medicare Prescription Drug	42 USC 1395W-24(d)
0001.010	Account, FMSI	12 OBC 1373 W 21(u)
**8004.047	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
8004.083	✓ Transfers from Department of Defense, Federal Supplementary Medical	112 Stat. 2263-
0001.005	Insurance Trust Fund	2264
**8005.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital	42 USC 1395i
0003.001	Insurance Trust Fund	42 OBC 13731
**8005.002	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.003	Deposits by States, Federal Hospital Insurance Trust Fund	42 USC 418 (h)(l)
**8005.005	Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust	45 USC 228e (k)
0002.002	Fund	15 CBC 2200 (R)
**8005.006	✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
**8005.007	✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust	42 USC 1395i
0003.007	Fund	12 050 13751
**8005.009	✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal	42 USC 1395i
0003.007	Hospital Insurance Trust Fund	12 050 13751
**8005.010	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust	45 USC 228e (k)
0005.010	Fund	43 OBC 2200 (K)
**8005.011	Transfers from General Fund of amounts equal to taxes, Federal Hospital	42 USC 1395i
0005.011	Insurance Trust Fund	12 050 13731
**8005.012	Transfers from General Fund of Amounts equal to Federal Employer Contributions	42 USC 1395i
0005.012	for FICA Taxes, Federal Hospital Insurance Trust Fund	12 000 13/31
**8005.013	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 USC 1395i
	1 Ostar Service Employer Contributions, rederal Hospital Insurance Trust Fund	12 000 13731

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**8005.023	Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	42 USC 1395t
**8005.027	✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 USC 401
**8005.029	✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.035	✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 USC 401 note
**8005.040	Basic Premiums, Medicare Advantage, FHI	42 USC 1395W-24(d)
**8005.042	✓ Gifts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.044	✓ Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust	42 USC 1395i
	Fund	
**8005.045	✓ Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)	42 USC 1395i
**8005.046	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	42 USC 1395i
**8005.047	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil	42 USC 1395i
**8005.048	Monetary Penalties) ✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset	42 USC 1395i
8003.048	Forfeiture)	42 USC 13931
**8005.049	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 USC 1395i
**8005.053	✓ Medicare Refunds, FHI	42 USC 1395i,j,t
**8005.075	✓ Federal Payments for Professional Standards Review Organizations Reviews,	42 USC 1420c
	Federal Hospital Insurance Trust Fund	
**8005.079	FHI Trust Fund, Payments to Pre-1957 Military Service (Quinquennial	P.L. 98-27, 97 Stat.
	Adjustment)	103
8005.084	✓ Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 USC 98h
**8006.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.002	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.003	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 418(h)(l)
**8006.005	Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance Trust Fund	45 USC 228e (k)
**8006.006	✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance	42 USC 417
	Trust Fund	
**8006.007	✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 428(g)
**8006.009	✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust	42 USC 401(a)
	Fund	
**8006.011	Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age	42 USC 401
**8006.012	and Survivors Insurance Trust Fund Transfers from General Fund of Amounts Equal to Federal Employer	42 USC 401
**8000.012	Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.016	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 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	42 USC 401
	Survivors Insurance Trust Fund	.2 000 .01
**8006.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age	42 USC 401
	Survivors Insurance Trust Fund	
**8006.029	✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.031	✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911
**8006.042	Gifts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.043	✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old-	42 USC 1320b-1
	Age and Survivors Insurance Trust Fund	
**8006.065	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 429
**8007.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401

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**8007.002	Earnings on Investments, Federal Disability Insurance Trust Fund	42 USC 401
**8007.003	Deposits by States, Federal Disability Insurance Trust Fund	42 USC 418(h)(l)
**8007.005	✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance	45 USC 228c (k)
**0007.006	Trust Fund	40 TIGG 417
**8007.006	✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 USC 417
**8007.009	✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 USC 401(b)
**8007.010	✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust	45 USC 231F
**0007 011	Fund	40 LICC 401
**8007.011	Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.012		42 LICC 401
***8007.012	Transfers from General Fund of Amounts Equal to Federal Employer	42 USC 401
**0007.01.4	Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	21 1190 (501
**8007.014	✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust	31 USC 6501
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**8007.016	Taxes of Benefits, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.018	✓ FDI, General Fund Payments for Payroll Tax Holiday, SSA	P.L. 111-312 Sec. 601
**8007.022	Interest and Profits on Investments in Participation Certificates, Federal Disability	42 USC 401
	Insurance Trust Fund	
**8007.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability	42 USC 401
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**8007.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability	42 USC 401
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**8007.027	✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.029	✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.031	✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 USC 406
**8007.042	Gifts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.065	Military Service Credits, Federal Disability Insurance Trust Fund	42 USC 429
**8010.001	Earnings on Investments, Social Security Equivalent Benefit Account	45 USC 231n-1
**8010.002	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.009	✓ Advances from the General Fund, Social Security Equivalent Benefit Account,	45 USC 231n-1
0010.009	Railroad Retirement Board	
**8010.011	✓ Payments from the General Fund Railroad Retirement Board	45 USC 231n-1
**8010.012	✓ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
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**8010.013	Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
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**8010.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security	45 USC 231n-1
0010.010	Equivalent Benefit Account, Railroad Retirement Board	43 OSC 23111 1
**8010.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security	45 USC 231n-1
8010.021	Equivalent Benefit Account, Railroad Retirement Board	43 USC 23111-1
**8010.031	✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social	45 USC 231n-1
6010.031	Security Equivalent Benefit Account, Railroad Retirement Board	43 USC 23111-1
**8010.032	✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent	45 USC 231n-1
0010.032	Benefit Account, RRB	43 USC 23111-1
**8010.033	✓ Railroad Social Security Equivalent Benefit Account, General Fund Payment for	P.L. 111-312,
0010.033	Payroll Tax Holiday	Sec. 601
**8011.001	Earnings on Investments, Railroad Retirement Account	
**8011.001		45 USC 231n(e)
	Railroad Retirement Taxes, Railroad Retirement Account	45 USC 231n
**8011.003	✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust	45 USC 231f(c)
**0011 004	Funds, Railroad Retirement Account	45 LICC 221 (L)
**8011.004	Fines and Penalties, Railroad Retirement Account	45 USC 231(L)
**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad	45 USC 360(d)
**OO44 00=	Retirement Account	45 TIGO 224
**8011.007	✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement	45 USC 231n
**OO11 OOO	Account	45 TIGO 004
**8011.009	✓ Repayable Advances from the General Fund, Railroad Retirement Account	45 USC 231

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**8011.011 **8011.016	Taxes on Railroad Retirement Benefits, Railroad Retirement Account ✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account	45 USC 231n note 31 USC 6503
**8011.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 USC 231f(c)(2)
**8011.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 USC 231f(c)
**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account	97 Stat. 429
**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 94, 1622h, 1625
**8015.002	Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 1622h
**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service	114 Stat. 400, Sec. (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	✓ Principal, Federal Payment, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.002	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.003	✓ Other, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8028.001	✓ Forest Service Cooperative Fund, Forrest Service	16 USC 498, 572a,
		572(c), 576b, 581
**8028.003	✓ Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
**8030.001	✓ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.002	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.003	✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.004	✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.005	✓ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8031.001	✓ Contributions to Library of Congress Gift Fund	2 USC 160
**8031.002	Earnings on Investments, Library of Congress	111 Stat. 1194
**8032.001	✓ Contributions, Library of Congress Trust Fund	2 USC 158
**8032.002	Earnings on Investments, Library of Congress Trust Fund	2 USC 158
**8032.021	✓ Income from Donated Securities, Library of Congress Trust Fund	2 USC 158
**8033.001	Gifts and Donations, Commission on the Ukraine Reform Land Management	99 Stat. 1160
**8034.001	✓ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	16 USC 1643b
**8034.002	Earnings on Investments, Forest and Rangeland Research, Forest Service	16 USC 1643b
**8037.001	✓ Donations to National Park Service	16 USC 6
**8039.001	✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service	16 USC 460lll-31
**8039.002	Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	16 USC 460lll-31
**8040.001	✓ Gifts and Donations, National Endowment for the Arts	20 USC 959
**8040.002	Interest on U.S. Securities, National Endowment for the Arts	16 USC 459j-4
**8042.001	Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	42 USC 1104
**8042.002	Earnings on Investments, Unemployment Trust Fund	42 USC 1104
**8042.003	State Accounts, Deposits by States, Unemployment Trust Fund	42 USC 1104
**8042.004	✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	42 USC 1104
**8042.005	Deposits by Railroad Retirement Board, Unemployment Trust Fund	42 USC 1104

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**8042.008	✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 USC 1103
**8042.010	✓ Federal Employees Compensation Account, Deposits by Federal Agencies,	42 USC 1109
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**8042.011	✓ Non-Repayable Advances for Unemployment Compensation, Unemployment	42 USC 1109
	Trust Fund	
**8042.013	✓ Payments from the General Fund for Extending Unemployment Compensation	42 USC 1105
**8042.014	✓ Interest Income, Cash Management Improvement Act, Unemployment Trust	31 USC 6503
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**8042.075	✓ Repayable Advances from the General Fund to the Employment Security	42 USC 1101(e)
	Administration Account	
**8046.001	Transfers from General Fund of Amounts Equal to Certain Customs Duties,	16 USC 1606(a)
	Reforestation Trust Fund, Forest Service	
**8046.002	Earnings on Investments, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8047.001	Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission	36 USC 169j4
**8050.001	✓ Gifts and Donations, National Endowment for the Humanities	20 USC 959
**8050.002	Interest on U.S. Securities, National Endowment for the Humanities	16 USC 459j-4 note
**8052.002	Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 USC 212
**8054.001	✓ Advances from State Cooperating Agencies and Foreign Governments, Federal	23 USC 308(a)
	Highway Administration	
**8054.002	✓ Advances from Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
**8060.001	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of	25 USC 451
	Indian Affairs	
**8060.002	Earnings on Investments, Bequest of George C. Edgeter for Relief of Indigent	25 USC 451
	American Indians	
**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 USC 759-761,887
8069.003	✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of	43 USC 1721,
	Land Management	1737
8069.004	Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land	43 USC 1721,
	Management	1737
**8070.001	✓ Deposits, Reclamation Trust Funds	43 USC 395, 396
**8073.001	✓ Contributions, Indian Health Facilities, Indian Health Services	42 USC 2004a (a)(3)
**8074.002	Interest on Investments Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8074.003	✓ Payments from the General Fund Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8077.001	✓ Gifts and Donations, National Council on the Handicapped	29 USC 783
**8078.001	✓ Contributions, National Commission on Libraries and Information Science	20 USC 1503
**8079.001	Gifts and Donations, Consumer Product Safety Commission	86 Stat. 1228
**8080.001	✓ Gifts and Donations, Institute of Museum Services, National Endowment of the	20 USC 966
	Humanities	
**8080.002	Interest on U.S. Securities, Institute of Museum and Library Services	20 USC 9106
**8088.001	Grants and Donations, Appalachian Regional Commission	40 App. USC 106
**8090.001	✓ General Fund Contributions, Appalachian Regional Commission	40 App. USC 105
**8090.003	✓ Fees for Services, Appalachian Regional Commission	40 App. USC 105
**8093.001	✓ Gifts and Bequests, Housing and Urban Development	42 USC 3535(k)(1)
**8094.001	✓ Contributions and Donations, Office of Technology Assessment	2 475(a); 31 USC 1321
**8095.001	✓ Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission	98 Stat. 1260
**8096.001	✓ Gifts, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8096.002	Earnings on Investments, Defense Dependents' Education Gift Fund	10 USC 2605
**8097.001	Employing Agency Contribution, Defense Military Retirement Fund	10 USC 1331
**8097.002	Earnings on Investments, Defense Military Retirement Fund	10 USC 1331
**8097.003	✓ Federal Contribution, Defense Military Retirement Fund	10 USC 1331
**8097.004	Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	117 Stat. 1514-1515,
		Sec. 641
**8098.001	✓ Employing Agency Contribution, Defense, Education Benefits Fund	10 USC 2006
**8098.002	Earnings on Investments, Defense, Education Benefits Fund	10 USC 2006

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**8100.001	✓ Payments from Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8100.002	Interest on Investments, Wool Research, Development and Promotion Trust Fund	7 USC 7101 note
**8102.001	Deposits, Highway Account, Highway Trust Fund	23 USC 120
**8102.002	Earnings on Investments, Highway Trust Fund	26 USC 9503
**8102.011	Deposits, Mass Transit Account, Highway Trust Fund	23 USC 120
**8102.012	✓ Highway Trust Fund (Mass Transit Account), Cooperative Agreements	23 USC 120
**8102.013	✓ Payment From the General Fund, Highway Trust Fund (Mass Transit), Federal	P.L. 111-147,
0102.013	Highway Administration, Transportation	124 Stat. 94
**8102.014		
***8102.014	✓ Interest Income, Cash Management Improvement Act, Highway Account,	23 USC 120
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**8102.015	✓ Interest Income, Cash Management Improvement Act, Mass Transit Account,	23 USC 120
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**8102.026	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661D
	Reestimates of Subsidies, FHWA, DOT	
**8102.027	Transportation Infrastructure Finance and Innovation Program, Downward	2 USC 661d
	Reestimates of Subsidies (FHWA)	
**8102.029	✓ Miscellaneous Interest, Highway Trust Fund	26 USC 9503
**8102.034	Payment From the General Fund, Highway Trust Fund, Treasury	P.L. 110-318,
		H.R. 6532
**8103.001	Deposits, Airport and Airway Trust Fund	26 USC 9502
**8103.002	Earnings on Investments, Airport and Airway Trust Fund	26 USC 9502
**8103.005	Refunds from Federal Fund Payments, Airport and Airway Trust Fund	26 USC 9502
**8103.014	✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust	31 USC 6503
	Fund	
8108.001	Royalties, Federal Aviation Administration, Transportation	15 USC 3701A,
		15 USC 3710C
**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the	28 USC 376
	Judiciary	
**8110.002		28 USC 376
**8110.002 **8110.003	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	
**8110.003	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.003 **8110.004	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary ✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary	28 USC 376 28 USC 376
**8110.003 **8110.004 **8115.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary ✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund	28 USC 376 28 USC 376 26 USC 7448(c)
**8110.003 **8110.004 **8115.001 **8115.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary ✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e)
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**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note
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**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary ✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund ✓ Receipts, Radiation Exposure Compensation Trust Fund Earnings on Investments, Radiation Exposure Compensation Trust Fund ✓ Gifts and Bequests, Federal Communications Commission ✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note
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**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Earnings on Investments, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 231n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Rearnings on Investments, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 231n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Rearnings on Investments, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 231n 45 USC 231n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gifts and Bequests, Federal Communications Commission Gifts and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 231n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gifts and Bequests, Federal Communications Commission Gifts and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(e) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n
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**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004 **8118.005 8119.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Rearnings on Investments, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Rearnings on Investments, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004 **8118.005 8119.001 **8119.003	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Receipts, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 2449 P.L. 111-8, pg. 442-443
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004 **8118.005 8119.001 **8119.003 **8122.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Federal Receipts, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 31n 45 USC 31n 45 USC 31n
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004 **8118.005 8119.001 **8122.001 **8122.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Fernings on Investments, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Farnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 31n 45 USC 371 42 USC 5419 P.L. 111-8, pg. 442-443 28 USC 377 28 USC 377
**8110.003 **8110.004 **8115.001 **8115.002 **8115.003 **8116.001 **8116.002 **8117.001 **8118.001 **8118.002 **8118.003 **8118.004 **8118.005 8119.001 **8119.003 **8122.001	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund Earnings on Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund Federal Receipts, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Radiation Exposure Compensation Trust Fund Gifts and Bequests, Federal Communications Commission Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary	28 USC 376 28 USC 376 26 USC 7448(c) 26 USC 7448(e) 26 USC 7448(c) 42 USC 2210 note 42 USC 2210 note 47 154, Sec. 4(S)3(A) 45 USC 231n 45 USC 31n 45 USC 31n 45 USC 31n

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**8123.001	✓ Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
**8124.001	✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary	28 USC 376
**8127.001	✓ Donations, National Archives Gift Fund, National Archives and Records	45 USC 2283, 45
	Administration	USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records	45 USC 2305
	Administration	
**8127.004	Realized Gains on Non-Federal Securities, National Archives Gift Fund	44 USC 2305, 98
		Stat. 2283
**8127.005	Proceeds From Non-Federal Securities Not Immediately Reinvested, National	44 USC 2305, 98
	Archives Gift Fund	Stat. 2283
**8129.001	✓ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007
**8130.001	Receipts Under Longshoremen's and Harbor Workers Compensation Act, as	33 USC 944
************	Amended, Labor	22 1100 044
**8130.002	Earnings on Investments, Longshoremen's and Harbor Workers Compensation	33 USC 944
v*0121 001	Act, As Amended	20 1100 052
**8131.001 **8132.001	✓ Gifts and Bequests, Departmental Management, Labor	29 USC 952
**8132.001 **8132.003	✓ Premium and Other Receipts, National Service Life Insurance Fund Earnings on Investments, National Service Life Insurance Fund	38 USC 720
**8132.002 **8132.003	✓ Payments from General and Special Funds, National Service Life Insurance	38 USC 720 38 USC 720
***8132.003	Fund	38 USC 720
**8133.001	✓ Deductions from Military, Veterans Affairs	38 USC 1622
**8133.002	✓ Contributions, Veterans Affairs	38 USC 1622
**8134.001	Receipts Under Workmen's Compensation Act, Within the District of Columbia,	33 USC 944
0154.001	Labor	33 OBC 744
**8134.002	Earnings on Investments, Workmen's Compensation Act, Within the District of	33 USC 944
012002	Columbia	25 020)
**8135.001	Deductions from Employees Salaries, Civil Service Retirement and Disability	
	Fund	
**8135.002	Employing Agency Contributions, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a)
**8135.003	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service	5 USC 8332(f),(g),
	Retirement and Disability Fund	8348(b)
**8135.004	Earnings on Investments, Civil Service Retirement and Disability Fund	5 USC 8348(c)
**8135.005	✓ Federal Contribution, Civil Service Retirement and Disability Fund	5 USC 8348(f)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund,	5 USC 8335
	Civil Service Retirement and Disability Fund	
**8135.007	✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil	5 USC 8334
	Service Retirement and Disability Fund	
**8135.008	Credits for Withholding and Contributions, Civil Service Retirement and Disability	7 USC 4506
	Fund	
**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement	5 USC 8334
****0105.000	and Disability Fund	5 HIGG 0224
**8135.022	Employer's Contribution from Off-Budget Federal Agencies, Civil Service	5 USC 8334
**0125 022	Retirement and Disability Fund	5 LIGO 0224
**8135.023	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil	5 USC 8334
**9125 025	Service Retirement and Disability Fund Interest Passived by the Trust Fund from Federal Financing Park Obligations and	5 LICC 9249(a)
**8135.025	Interest Received by the Trust Fund from Federal Financing Bank Obligations and	5 USC 8348(c)
**8137.001	Agency Securities, Civil Service Retirement Disability Fund	7 USC 94,
	✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	1622h,1624
**8141.001	Employee Contributions, Thrift Savings Fund	5 USC 8437
**8141.002	Earnings on Investments in Government Securities, Thrift Savings Fund	5 USC 8437
**8141.003	Employer Contributions, Thrift Savings Fund	5 USC 8437
**8141.004	Payment from the General Fund, Thrift Savings Fund	5 USC 8437
**8141.007	Other, Thrift Savings Fund	5 USC 8437
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**8141.025	Earnings on Investments in Non-Government Instruments, Thrift Savings Fund	5 USC 8437
**8141.035	Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund	5 USC 8437
**8144.001	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	26 USC 9501
**8144.002	Earnings on Investments, Black Lung Disability Trust Fund	26 USC 9501
**8144.003	Fines and Penalties, Black Lung Disability Trust Fund	26 USC 9501
**8144.004	✓ Miscellaneous Interest, Black Lung Disability Trust Fund	26 USC 9501
**8144.005	✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 USC 9501
**8144.006	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
**8144.007	✓ Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury	30 USC 934A
**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	26 USC 9507
**8145.002	Earnings on Investments, Hazardous Substance Superfund	26 USC 9507
**8145.003	Fines and Penalties, Hazardous Substance Superfund	26 USC 9507
**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate	26 USC 9507
	Environmental Tax, Hazardous Substance Superfund	
**8145.016	✓ Payment From the General Fund, Hazardous Substance Superfund - Recovery Act, Bureau of the Public Debt, Treasury	P.L. 111-5
**8146.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure Liability Trust Fund	42 USC 9641
**8146.002	Earnings on Investments, Post-Closure Liability Trust Fund	42 USC 9641
**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.002	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
**8147.004	✓ Transfer from the National Recreational Boating Safety and Facilities Improvement Fund, Aquatic Resources Trust Fund	26 USC 9504
**8147.005	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 USC 9504
**8148.001	✓ Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A- 122(c)
**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center Trust Fund	114 Stat. 2763A- 122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life Insurance Fund	38 USC 755
**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.002	Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.003	✓ Recoveries, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.040	Payment From the General Fund, Leaking Underground Storage Tank Trust Fund	119 Stat. 2766
**8154.001	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	102 Stat. 2317;2323
**8154.003	✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8154.004	✓ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8155.001 **8155.002	 ✓ Contributions, Advisory Commission on Intergovernmental Relations ✓ Fees and Charges, Advisory Commission on Intergovernmental Relations 	42 USC 4279 42 USC 4279

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**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8163.001	✓ Contributions, Department of Defense General Gift Fund Deposits, Defense	10 USC 2601
**8165.001	✓ Employing Agency Contributions, Defense	10 USC 1581
**8166.001	✓ Payment to American Studies Endowment Fund, State	22 USC 2452 note
**8166.002		22 USC 2452 note
**8166.003	Earnings on Investments, American Studies Endowment Fund, State	22 USC 2452 note
	✓ Gifts and Donations, American Studies Endowment Fund, State	
**8167.001 **8167.002	✓ Proprietary Receipts, State	22 USC 2455(f)
**8167.002	✓ Contributions, Educational and Cultural Exchange, State	22 USC 2455(f)
**8167.004	Earnings on Investments, State	22 USC 2455(f)
**8168.001	✓ Payment from the General Fund, National Security Education Trust Fund	50 USC 1904
**8168.002	Earnings on Investments, National Security Education Trust Fund	50 USC 1904
**8168.003	Recoveries, National Security Trust Fund	50 USC 1905
**8174.001	✓ Collections for the National Science Center's Gift Fund	99 Stat. 763, 764
**8175.001	Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine	26 USC 9510
dub0455 000	Injury Compensation Trust Fund	24100000000
**8175.002	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8176.001	✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure	110 Stat. 3027
www.015.6.000	Development Trust Fund, Office of Special Trustee	110 0 2027
**8176.002	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund,	110 Stat. 3027
**0100 001	Office of Special Trustee	20 1100 5101 5227
**8180.001	✓ Deposits, General Post Fund, National Homes, Veterans Affairs	38 USC 5101-5227
**8180.002	Earnings on Investments, General Post Fund, National Homes	38 USC 5101-5228
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 USC 9509
**0105 000	Trust Fund	26 1100 0500
**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**8185.005	Transfers from the Trans-Alaska Pipeline Liability Fund	26 USC 9509
**8186.001	Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund	22 USC 1071
**8186.002	Earnings on Investments, Foreign Service Retirement and Disability Fund	22 USC 1103
**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 USC 1116
**8186.004	Retirement and Disability Fund Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 USC 1101
**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 USC 1101 22 USC 1092
9190.003	Retirement and Disability Fund	22 USC 1092
**8186.006	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and	22 USC 1079m
8180.000	Disability Fund	(c)
**8186.008	✓ Federal Contribution, Foreign Service Retirement and Disability Fund	22 USC 1105, 1106
**8187.001	✓ Surcharges from the Sale of Coins and Contributions to the Christopher	20 USC 5705
0107.001	Columbus Fellowship Foundation	20 OSC 3703
**8187.002	✓ Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	✓ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
8187.003	Tomas and Donations, Christopher Columbus Penowship Poundation	USC 5705
**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International	99 Stat. 1259
0100.001	Center for Scholars, Smithsonian Institution)) Stat. 123)
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
0100.002	International Center for Scholars, Smithsonian Institution	77 Stat. 1437
**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
0100.003	International Center for Scholars, Smithsonian Institution	77 Stat. 1237
**8190.001	✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	✓ Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
0170.001	Administration	10 OBC 270a
	1 Million WOOT	

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ded 600 001		15 1100 2210(1)(2)
**8200.001	✓ Gifts and Bequests - Fire Administration, Federal Emergency Management	15 USC 2218(b)(2)
	Agency	
**8202.002	Interest on Investments, Financial Assistance Corporation Trust Fund	12 USC 2278B-5
**8203.001	✓ Gifts and Bequests, Agriculture	7 USC 2269
**8205.001	Contributions from United States Capitol Historical Society, Architect of the	85 Stat. 156
	Capitol	
**8207.001	✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
	Restoration Fund	
**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
0207.002	Restoration Trust Fund	110 5 505
**8208.001	✓ Deposits, Service Fees, Library of Congress	31 USC 1323
**8209.001	✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife	113 Stat. 389
dub0000 000	Habitat Restoration Trust Fund	110.0
**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
	Restoration Fund	
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation	7 USC 450b
	Service	
**8212.001	Deductions from Employees Salaries	111 Stats. 756-757
**8212.002	Interest on Investments	111 Stats. 756-757
**8212.003	✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
**8212.004	✓ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
**8213.001	Deposits of Miscellaneous Contributed Funds, Cooperative State Research,	7 USC 450b
0213.001	Education and Extension Service	7 030 4300
**0214.001		7 1150 4501
**8214.001	✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
**8216.001	✓ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 USC 661
**8217.002	✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration	113 Stat. 388
	Trust Fund	
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics	7 USC 450b
	Service	
**8222.001	Payment to Trust Fund, National Institute of Building Sciences	12 USC 1701j-2 note
**8222.002	Earnings on Investments, National Institute of Building Sciences	12 USC 1701j-2 note
**8225.001	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 USC 450b
**8226.001	✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health	7 USC 450b
	Inspection Service	
**8227.001	✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b
**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative	7 USC 450b
8229.001		7 OSC 4500
**0220.001	Development Service	111 0 4 410
**8230.001	✓ District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
**8230.002	Earnings on Investments	111 Stat. 412
**8232.001	✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001	✓ Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	✓ Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
**8241.001	✓ Donations for the Official Residence of the Vice President	3 USC 111 note
**8242.001	✓ Deposits, Advances, Foreign Military Sales, Executive	22 USC 2761, 2762
**8243.001	✓ Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 USC 290f(e)(6)
**8244.001	✓ Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
**8244.002	Earnings on Investments, Gifts and Bequests for Disaster Relief	42 USC 5201
**8245.001	✓ Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
**8246.001	✓ Advances from Foreign Governments, Peace Corps	
		22 USC 2509(e)
**8247.001	Contributions to Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8247.002	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8248.001	✓ Contributions to National Institutes of Health Unconditional Gift Fund	42 USC 238
**8248.002	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 USC 238

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**8249.001	✓ Contributions to Public Health Service Unconditional Gift Fund, Health	42 USC 238
ded: 0.0.00	Resources and Services Administration	42 XXX C 220
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	✓ Gifts and Donations, Centers for Disease Control	42 USC 219
**8250.002	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 USC 219
**8253.001	✓ Contributions to National Institutes of Health Conditional Gift Fund	42 USC 219
**8253.002	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 USC 219
**8254.001	✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources	42 USC 219
	and Services Administration	
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	✓ Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	✓ Contributions, Education	20 USC 3481
**8264.001	✓ Contributions for Highway Research Program	23 USC 307
**8265.001	✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 USC 131
	Highway Administration	
**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.002	Interest on Investments, Corporation for National and Community Service	42 USC 12601
**8267.003	✓ Payments from the General Fund, Corporation for National and Community	42 USC 12601
	Service	
**8267.004	Payment From the General Fund, National Service Trust Fund - Recovery Act,	P.L. 111-5, pg.
	Corporation for National and Community Service	71
**8268.001	✓ Gifts and Donations, Commission for the Preservation of America's Heritage	99 Stat. 280-281
0200.001	Abroad	>> 200 201
**8269.001	✓ Contributions, Government Accountability Office	2 USC 1814 note
**8271.001	✓ Gifts and Donations, Israeli Arab Scholarship Program, State	22 USC 2452
**8271.002	Interest and Earnings on Investments, Israeli Arab Scholarship Program, State	22 USC 2452
**8271.003	Payment from the General Fund, Israeli Arab Scholarship Program, State	22 USC 2452
**8272.001	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State	22 USC 2452 note
**8272.001		22 USC 2452 note
***8272.002	Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment Fund, State	22 USC 2432 note
**9272 002		22 LICC 2452 moto
**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
**0 275 001	Fund, State	2 1100 1105
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
**0275.002	Development Library Control of Particle of The Control of Particle of The Control	
**8275.002	Interest on Investments John C. Stennis Center for Public Service Training and	0 TIGG 1105
	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
**8275.003	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development	2 USC 1105
	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	
**8275.003	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program	2 USC 1105
**8275.003 **8276.002 **8276.003	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund	2 USC 1105 20 USC 5202b 20 USC 5202b
**8275.003 **8276.002 **8276.003 **8279.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407
**8275.003 **8276.002 **8276.003	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	2 USC 1105 20 USC 5202b 20 USC 5202b
**8275.003 **8276.002 **8276.003 **8279.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407
**8275.003 **8276.002 **8276.003 **8279.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002	Development Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, the Barry Goldwater Scholarship and Excellence in	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003	Development Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, James Madison Memorial Fellowship Trust Fund	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003 **8282.001 **8282.001	Development Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003 **8282.001 **8282.002 **8283.001	Development Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund Gifts and Donations, United States Institute of Peace	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510 20 USC 45101 22 USC 4603
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003 **8282.001 **8282.001	Development Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510 20 USC 45101
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003 **8282.001 **8282.001 **8283.001 **8285.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund Gifts and Donations, United States Institute of Peace ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510 20 USC 45101 22 USC 4603 20 USC 4012a
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003 **8282.001 **8282.001 **8285.001 **8286.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund Gifts and Donations, United States Institute of Peace ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors ✓ Gifts and Donations, Broadcasting Board of Governors	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510 20 USC 4510 22 USC 4603 20 USC 4012a 20 USC 4012a
**8275.003 **8276.002 **8276.003 **8276.003 **8281.001 **8281.002 **8281.003 **8282.001 **8282.002 **8283.001 **8285.001 **8286.001 **8286.002	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund Gifts and Donations, United States Institute of Peace ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors ✓ Gifts and Donations, Broadcasting Board of Governors Interest, Broadcasting Board of Governors	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510 20 USC 45101 22 USC 4603 20 USC 4012a 20 USC 4012a
**8275.003 **8276.002 **8276.003 **8279.001 **8281.001 **8281.002 **8281.003 **8282.001 **8282.001 **8285.001 **8286.001	Development ✓ Donations, John C. Stennis Center for Public Service Training and Development Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund Donations, United States Holocaust Memorial Museum ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund Earnings on Investments, James Madison Memorial Fellowship Trust Fund Gifts and Donations, United States Institute of Peace ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors ✓ Gifts and Donations, Broadcasting Board of Governors	2 USC 1105 20 USC 5202b 20 USC 5202b 36 USC 1407 20 USC 4707 20 USC 4707 20 USC 4707 20 USC 4510 20 USC 4510 22 USC 4603 20 USC 4012a 20 USC 4012a

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**8290.001 **8290.002 **8290.003	✓ Employee Contributions, United States Court of Appeals for Veterans Claims Earnings on Investments, United States Court of Appeals for Veterans Claims Employing Agency Contributions, United States Court of Veterans Appeals	38 USC 4098 38 USC 4098 38 USC 4098
**8292.001	✓ National Garden, Gifts and Donations, Botanic Garden	40 USC 216c
**8292.002	Earnings on Investment, Botanic Gardens	40 USC 216c
**8293.001	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001	✓ Gifts and Donations, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.002	Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.003	✓ General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88 Stat. 2279
**8298.001	✓ Donations, Advisory Council on Historic Preservation	16 USC 470m
8299.001	Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	P.L. 111- 148,SEC.6301
8299.002	Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	P.L. 111- 148,SEC.6301
8299.003	Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111-
02//.000	1 47 110 110 110 110 110 110 110 110 110 11	148,SEC.6301
8299.004	✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
	Fund	148,SEC.6301
8299.005	✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
	Fund	148,SEC.6301
**8300.001	✓ Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 USC 188a
**8300.002	Interest on Investments, U.S. Capitol Preservation Commission	40 USC 188a
**8300.003	✓ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation Commission	40 USC 188a
**8305.001	✓ Gifts and Bequests, Justice Gift Fund	28 USC 524
**8305.002	Interest on Investments, Justice Gift Fund	28 USC 524
8306	Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 USC 10601(b)
8306.001	✓ Gifts, Crime Victims Fund	42 USC 10601(b)
**8311.001	✓ Gifts and Contributions, Uniformed Services University of the Health Sciences	10 USC
	Gift Fund	2113(j)(D)
**8311.002	Earnings on Investments, Uniformed Services University of the Health Sciences	10 USC
	Gift Fund	2113(j)(D)
**8324.001	✓ Gifts and Donations, National Institute for Literacy, Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
	Trust Fund	
**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8335.001	✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8337.001	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 USC 230k
**8337.002	Earnings on Investments, Host Support for U.S. Relocation Activities	10 USC 2350k
**8337.003	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.004	Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.005	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 2350k
**8339.001	✓ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 USC 4012a
**8340.001	✓ Foreign Service National Separation Liability Trust Fund, State	22 USC 4012a
**8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International Development	22 USC 4012a
**8345.001	✓ Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and	22 USC 4012a
0547.001	Tourism Administration, Commerce	22 OSC 7012a
**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

**0250 001		DI 110 417 100
**8358.001	Contributions From Japan, Support for U.S. Relocation to Guam Activities,	P.L. 110-417, 122
	Defense	Stat. 4730 and 10
**0250.002		USC 2350k
**8358.002	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417,
		122 Stat. 4730
		and 10 USC
	/ 610 17 1 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2350k
**8360.001	✓ Gifts and Donations, Federal Law Enforcement Training Center	42 USC 3771
**8361.001	✓ Gifts and Donations, Bureau of Indian Affairs	25 USC 451
**8365.001	✓ Awards of Indian Claims, Indian Tribal Funds	31 USC 1321
**8365.002	Earnings on Investments, Indian Tribal Funds	31 USC 1321
**8365.013	✓ Eastern Indian Land Claims, Maine	31 USC 1321
**8365.022	✓ Interest, Other	31 USC 1321
**8365.031	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 USC 1321
**8365.032	✓ Other Proprietary Receipts, Indian Tribal Funds	31 USC 1321
**8366.001	✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
		97 Stat. 327
**8366.002	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285,
		97 Stat. 327
**8366.003	✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
	/	97 Stat. 327
**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
	Indian Affairs	
**8368.002	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8368.003	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
	Indian Affairs	
**8369.001	✓ Gifts and Bequest, Take Pride in American, Interior	16 USC 4601
**8369.002	Earnings on Investments, Take Pride in America, Interior	16 USC 4601
**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
	Administration, Transportation	
**8501.001	✓ Gifts and Bequests, Departmental Management	15 USC 1522
**8501.002	Earnings on Investments, Gifts and Bequests, Departmental Management	15 USC 1524
**8502.000	✓ United States Dollars Advanced from Foreign Governments for Technical	22 USC 2761,
	Assistance	2762
**8502.001	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
	Governments, Federal Highway Administration, Transportation	
**8503.001	✓ Gifts and Bequests, Maritime Administration	15 USC 1522
**8503.002	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 USC 1525
**8510.001	✓ Contributions to the Administration on Aging Gift Fund	42 USC 3014
**8511.001	✓ Contributions to the Indian Health Service Gift Fund	42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238
**8512.001	✓ Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8512.002	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8513.001	✓ Contributions to the Substance Abuse and Mental Health Administration Gift	42 USC 238
	Fund	
**8513.002	Earnings and Investments, Substance Abuse and Mental Health Administration	42 USC 238
	Gift Fund	
**8514.001	✓ Contributions to the Office of the Secretary Gift Fund	42 USC 238
**8514.002	Earnings and Investments, Office of the Secretary Gift Fund	42 USC 238
**8522.001	Fines and Gifts, Naval Home	24 USC 419
**8522.002	Earnings on Investments, Armed Forces Retirement Home	24 USC 419
**8522.003	Fines and Gifts, Soldiers Home	24 USC 419
**8522.004 **8522.005	Fees Paid by Residents, Naval Home	24 USC 419
**8522.005	Fees Paid by Residents, Soldiers Home	24 USC 419
**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419

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**8522.008	General Fund Payment to the Armed Forces Retirement Home	24 USC 419, 104 Stat. 1730
**8524.001	GSE Assesments, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117, 123 Stat. 3163
**8524.002	✓ Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117, 123 Stat. 3163
**8524.003	✓ Payment From the Community Development Financial Institutions Fund, Departmental Offices, Treasury	P.L. 111-117, 123 Stat. 3163
**8533.001	✓ Deposits, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8533.002	Earnings on Investments, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8547.001	✓ Special Studies, Services and Projects, Maritime Administration	15 USC 1526
**8548.001	✓ Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
**8548.002	Earnings on Investments, Gifts and Bequest, Office of the Secretary, Transportation	49 USC 326
**8550.001	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.002	Interest on Investments, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.003	✓ Transfer from NASA Gifts	42 USC 2467a
**8562.001	✓ Contributed Funds, Geological Survey	43 USC 50
**8563.001	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	25 USC 451
**8563.002	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 USC 451
**8563.022	✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race	25 USC 451
**8565.001	✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 USC 1321
**8569.001	✓ Contributions, American Battle Monuments Commission	36 USC 128
**8569.002	Interest on Investments, American Battle Monuments Commission	36 USC 128
**8575.001	✓ Advances for Cooperative Work, Energy	31 USC 1321
**8576.001	✓ Gifts and Donations, Energy	91 Stat. 601, Sec. 652
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8615.001	✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8615.002	Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8632.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway Administration	23 USC 212
**8716.001	✓ Deposits, Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Navy General Gift Fund	10 USC 2601
**8720.001	✓ Gifts and Donations, National Defense University Gift Fund	10 USC 2612
**8723.001	✓ Profits from Sale of Ships Stores, Navy	10 USC 7220, 7605
**8730.001	✓ Contributions to United States Naval Academy Museum Fund	10 USC 6975
**8730.002	Earnings on Investments, United States Naval Academy Museum Fund	10 USC 6975
**8733.001	✓ Contributions to United States Naval Academy General Gift Fund	10 USC 6973
**8733.002	Earnings on Investments, United States Naval Academy General Gift Fund	10 USC 6973
**8741.001	✓ Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
**8789.001	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States Customs Service	19 USC 1491, 1493
**8790.001	✓ Gifts and Bequests, Treasury	31 USC 321
**8790.002	Earnings on Investments, Gifts and Bequests, Treasury	31 USC 321
**8813.001	✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 84
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**8821.001	✓ Department of State Unconditional Gift Fund	22 USC 809, 1046
**8821.002	Earnings on Investments, Unconditional Gift Fund, General, State	22 USC 2697(b)
**8822.001	✓ Conditional Gift Fund, General, State	22 USC 809, 1046

^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**8822.002	Earnings on Investments, Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.003	✓ Federal Payment, Conditional Gift Fund, General, State	22 USC 809, 1046
**8824.001	✓ Gifts and Donations, Agency for International Development\	22 USC 2395(d)
**8861.001	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland	26 USC 9506
	Waterways Trust Fund	
**8861.002	Earnings on Investments, Inland Waterways Trust Fund	26 USC 9506
**8862.001	✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers	33 560, 701h, 702f, 703
**8863.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor	26 USC 9505
	Maintenance Trust Fund	
**8863.002	Earnings on Investments, Harbor Maintenance Trust Fund	26 USC 9505
**8863.003	✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation,	26 USC 9505
	Harbor Maintenance Trust Fund	
**8888.001	✓ Deposits, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8888.002	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8889.001	✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health	42 USC 219
	Resources and Services Administration	
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219
**8902.001	Gift of Esther Cattell Schmitt, Treasury	76 Stat. 88
**8902.002	Earnings on Investments, Esther Cattell Schmitt Gift Fund	76 Stat. 88
**8927.001	✓ Deposits, Army General Gift Fund	10 USC 2601
**8927.002	Earnings on Investments, Army General Gift Fund	10 USC 2601
**8928.001	✓ Deposits, Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Air Force General Gift Fund	10 USC 2601
**8960.001	✓ Donations to National Science Foundation	42 USC 1870
**8969.001	Donations, National Transportation Safety Board	49 1903
**8977.001	✓ Gifts and Donations, National Space Grant Program, National Aeronautics and	42 USC 2486c
	Space Administration	
**8978.001	✓ Donations, Science, Space and Technology Education Trust Fund	42 USC 2467
**8978.002	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 USC 2467
**8980.001	✓ Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473
**8981.001	✓ Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

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^{**}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	0000-3899
Management and Consolidated Working Funds	3900-3999
Revolving Funds:	
Public Enterprise	4000-4499
Intergovernmental	4500-4999
Intergovernmental	5000-5999
Deposit Fund	6000-6999
Trust Fund	8000-8999
The following deposit funds are available to all agencies and will no longer be reflected under individ	ual 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.

DETAILED SYMBOLS AND TITLES APPLYING THERETO

LEGISLATIVE BRANCH

SENATE

000 0100	Compensation of Members and Related Administrative Expenses, Senate
000 0101	Mileage of the Vice President and Senators, Senate
000X0102	Compensation and Mileage of the Vice President and Senators, Senate
000X0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
000 0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
000 0108	Representation Allowances for the Majority and Minority Leaders, Senate
000X0110	Salaries, Officers and Employees, Senate
000 0110	Salaries, Officers and Employees, Senate
000X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
000X0118	Contingent Expenses, Folding Documents, Senate
000X0123	Contingent Expenses, Miscellaneous Items, Senate
000 0123	Contingent Expenses, Miscellaneous Items, Senate
000X0126	Contingent Expenses, Secretary of the Senate, Senate
000 0126	Contingent Expenses, Secretary of the Senate, Senate
000X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
000 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
000X0128	Contingent Expenses of the Senate, Inquiries and Investigations, Senate
000 0128	Contingent Expenses of the Senate, Inquiries and Investigations, Senate
000 0129	Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate

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000X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Accou	nt, 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 Doo	orkeeper of the Senate and
	Secretaries for the Majority and for the Minority of the Senate, Senate	_
000X0174	Capitol Guide Service and Special Services Office, Senate	
000 0174	Capitol Guide Service and Special Services Office, Senate	
000 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate	
000 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senat	e
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)	
000 0190	Office of Congressional Accessibility Services, Senate	
000 0199	Statement of Appropriations, Senate	
	Revolving Funds	
	ACTOLVING LUNUS	
000X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving Fund, Senate	70 Stat. 370-372
000X4022	Senate Restaurant Fund, Senate	40 USC 174j-4
000374046		0 TIGG 100 Î

000X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	70 Stat. 370-372
	Fund, Senate	
000X4022	Senate Restaurant Fund, Senate	40 USC 174j-4
000X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d
000X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 USC 121a
000X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c
000X4052	Senate Office of Public Records, Fund Senate, Senate	2 USC 121c
000X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)
000X4086	Senate Photographic Studio Revolving Fund, Senate	104 Stat. 2258, 2259
000X4087	Senate Recording Studio Revolving Fund, Senate	104 Stat. 2258, 2259
000X4101	Daniel Webster Senate Page Resident Revolving Fund, Senate	108 Stat. 1427a
000X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
000X4326	Senate Hair Care Revolving Fund	112 Stat. 2434, Sec. 6
Special Fund		
000X5509	Senate Preservation Fund, Library of Congress	117 Stat. 1012

HOUSE OF REPRESENTATIVES

000 0200	Compensation of Members and Related Administrative Expenses, House of Representatives
000 0208	Mileage of Members, House of Representatives
000X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representatives
000X0400	Salaries and Expenses, House of Representatives
000 0400	Salaries and Expenses, House of Representatives

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Legislative Branch Emergency Response Fund, House of Representatives
Contingent Expenses, House of Representatives, Office of the Attending Physician, House of
Representatives
Contingent Expenses, House of Representatives, New Edition of the United States Code, House of
Representatives
Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives
Capitol Police Board, House of Representatives
Capitol Police Board, House of Representatives
Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives
Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives
Congressional Use of Foreign Currency, House of Representatives (indefinite)
Statement of Appropriations, House of Representatives
Revolving Funds

Revolving Funds

000X4003	House of Representatives Restaurant Fund, House of Representatives	40 USC 174k
000X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of	2 USC 123b(q)
	Representatives	
000X4006	Beauty Shop Revolving Fund, House of Representatives	83 Stat. 347
000X4007	House Barber Shops Revolving Fund, House of Representatives	88 Stat. 1776
000X4008	Office of the Attending Physician Revolving Fund, House of Representatives	89 Stat. 283
000X4011	Contingent Expenses, Page Residence Hall and Meal Plan, House of	2 USC 88b-6
	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 USC 78

ARCHITECT OF THE CAPITOL

001X0100	Salaries and Expenses, General Administration, Architect of the Capitol
001 0100	Salaries and Expenses, General Administration, Architect of the Capitol
001X0102	Contingent Expenses, Architect of the Capitol
001 0102	Contingent Expenses, Architect of the Capitol
001X0104	Acquisition of Property as an Addition to the Capitol Grounds, Architect of the Capitol
001X0105	Capitol Building, Architect of the Capitol
001 0105	Capitol Buildings, Architect of the Capitol
001X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically
	Handicapped, Architect of the Capitol
001X0108	Capitol Grounds, Architect of the Capitol
001 0108	Capitol Grounds, Architect of the Capitol
001X0109	West Central Front of the Capitol, Architect of the Capitol
001X0110	Congressional Cemetery, Architect of the Capitol
001X0122	Construction of an Extension to the New Senate Office Building, 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

001X0128	Acquisition of Property, Construction, and Equipment, Additional House Offic	e Building, Architect of the		
0013/0120	Capitol	24 - 1		
001X0129	Installation of Solar Collectors in House Office Buildings, Architect of the Cap	itol		
001X0133	Capitol Power Plant, Architect of the Capitol			
001 0133	Capitol Power Plant, Architect of the Capitol			
001X0135	Expansion of Facilities, Capitol Power Plant, Architect of the Capitol			
001X0136	Modifications and Enlargement, Capitol Power Plant, Architect of the Capitol			
001X0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the	he Capitol		
001 0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the	he Capitol		
001X0160	Capitol Complex Security Enhancements, Architect of the Capitol	•		
001X0161	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 and Grounds, Architect of the Capitol			
001X1833	House Historic Buildings Revitalization Trust Fund, Architect of the Capitol			
001X1833	House Historic Buildings Revitalization Trust Pund, Architect of the Capitor			
	Revolving Fund			
001X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving	106 Stat. 1715 Sec. 106		
	Fund, Architect of the Capitol			
001X4296	Capitol Visitor Center Revolving Fund, Architect of the Capitol	P.L. 110-437, Sec. 301		
001X4297	Recyclable Materials Revolving Fund, Architect of the Capitol	P.L. 111-8, 123 Stat. 822-823		
001X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 2763A-96, Sec. 4(a)		
Trust Fund				
001X8205	Contributions from United States Capitol Historical Society, Architect of the Capitol	85 Stat. 156		
	CAPITOL POLICE			
	General Funds			
002V0461	Sequestry Embanagements Conited Police			
002X0461	Security Enhancements, Capitol Police			
002X0476	General Expenses, Capitol Police			
002 0476	General Expenses, Capitol Police			
002X0477	Salaries, Capitol Police			
002 0477	Salaries, Capitol Police			
	Special Fund			
002X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 125		
	LIBRARY OF CONGRESS			
	General Funds			
	General Lands			
003X0101	Salaries and Expenses, Library of Congress			
003 0101	Salaries and Expenses, Library of Congress			
003X0102	Salaries and Expenses, Copyright Office, Library of Congress	111 Stat. 1532		
003 0102	Salaries and Expenses, Copyright Office, Library of Congress,			
003 0127	Salaries and Expenses, Congressional Research Service, Library of Congress			
003X0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,			
303110111	Library of Congress			
003 0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,			
005 0141	Library of Congress			
003 0142				
003 0143	Salaries and Expenses, National Film Preservation Board			

003X0144	Collection and Distribution of Library Materials, Special Foreign Currency			
003X0146	Program, Library of Congress Furniture and Furnishings, Library of Congress			
003 0146	Furniture and Furnishings, Library of Congress			
003X3900	Consolidated Working Fund, Library of Congress			
	Revolving Fund			
003X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207		
003X4339	Duplication Services Associated with Audiovisual Conservation Center, Library of Congress	114 Stat. 2187, Sec. 101(a)		
003X4543	FEDLINK and Federal Research Programs, Library of Congress	114 Stat. 2189, Sec. 103(a)		
003X4346	Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress	114 Stat. 2188, Sec. 102(a)		
	Special Funds			
003X5075	Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533; 96 Stat. 1133		
003X5175	Payments to Copyright Owners, Copyright Office, Library of Congress	17 USC 111, 119		
	Deposit Funds			
003X6175	Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	31 USC 3513		
003X6206	Unearned Copyright Fees, Library of Congress	31 USC 3513		
003X6207	Unearned Catalog Card Fees, Library of Congress	31 USC 3513		
	Trust Funds			
003X8022	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319		
003X8031	Library of Congress Gift Fund, Library of Congress	2 USC 160		
003X8032 003X8208	Library of Congress Trust Fund, Library of Congress Service Fees, Library of Congress	2 USC 158 31 USC 1323		
003X8339	Foreign Service National Separation Liability Trust Fund, Library of Congress	105 Stat. 672		
	GOVERNMENT PRINTING OFFICE			
	General Funds			
004 0201 004 0203	Salaries and Expenses, Office of Superintendent of Documents Congressional Printing and Binding, Government Printing Office			
Revolving Funds				
004X4505.001	Revolving Fund, Government Printing Office	44 USC 309		
004X4505.002	Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks,	44 USC 309		
004X4505.003	Government Printing Office Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309		

GOVERNMENT ACCOUNTABILITY OFFICE

General Funds

005X0107	Salaries and Expenses, Government Accountability Office	
005 0107	Salaries and Expenses, Government Accountability Office	
005 0108	Salaries and Expenses - Recovery Act, Government Accountability Office	
005 0109	Information Technology Systems and Related Expenses, Government Accountability Office	
	Deposit Fund	
005X6022	Wages of Employees of Contractors, Act of August 30, 1935 (Public No. 403), Government Accountability Office	40 USC 276a-2
	Trust Fund	

005X8269	Contributions, Government Accountability Office	118 Stat. 814, Sec. 8
005X8269.001	Contributions, Government Accountability Office	118 Stat. 814, Sec. 8

CONGRESSIONAL BUDGET OFFICE

General Fund

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

LEGISLATIVE, ALL OTHER

ABRAHAM LINCOLN BICENTENNIAL COMMISSION

General Fund

	Special Fund
009 2995	Expenses, Abraham Lincoln Bicentennial Commission
009X2995	Expenses, Abraham Lincoln Bicentennial Commission

009X5490 Abraham Lincoln Bicentennial Commission Fund 115 Stat. 588, Sec. 209

ANTITRUST MODERNIZATION COMMISSION

General Fund

009X1701	Salaries and Expenses, HELP Commission
009X1715	Salaries and Expenses, Antitrust Modernization Commission

BOTANIC GARDEN

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

122 Stat. 782

Trust Fund

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

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

General Fund

009 2999 Commission on Review of Overseas Military Facility Structure of the United States

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

General Fund

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

COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND **TERRORISM**

General Fund

009X0600 Commission on the Prevention of Weapons of Mass Destruction Proliferation and Terrorism

CONGRESSIONAL AWARD BOARD

General Fund

009X0900 Congressional Award Program, Congressional Award Board

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

General Fund

009X2930	Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China
009 2930	Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China

COPYRIGHT ROYALTY TRIBUNAL

General Fund

009 0310 Salaries and Expenses, Copyright Royalty Tribunal

Dwight D. Eisenhower Memorial Fund

009X5549

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

Revolving Fund

009X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)
009X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission	0102(0)
	Special Funds	

FINANCIAL CRISIS INQUIRY COMMISSION

Gene	rol	Fin	ha
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009 1800 Salaries and Expenses, Financial Crisis Inquiry Commission

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

General Fund

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

Trust Fund

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

MEDICAID AND CHIP PAYMENT ACCESS COMMISSION

General Fund

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

MEDICARE PAYMENT ADVISORY COMMISSION

General Funds

009X1550	Expenses, Medicare Payment Advisory Commission
009 1550	Salaries and Expenses, Medicare Payments Advisory 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

010X0100

009X8094	Contributions and Donations, Office of Technology Assessment	2 USC 475(a); 31 USC 1321
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OPEN WORLD LEADERSHIP CENTER TRUST FUND

General Fund

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)

${\it UNITED~STATES~BIPARTISAN~COMMISSION~ON~COMPREHENSIVE~HEALTH~CARE}$

General Fund

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

UNITED STATES CAPITOL PRESERVATION COMMISSION

Trust Fund

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

UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

General Fund

009X2975	Salaries and Expenses, United States Commission on International Religious Freedom
009 2975	Salaries and Expenses, United States Commission on International Religious Freedom

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION

General Fund

009X2973	Salaries and Expenses, United States-China Economic and Security Review Commission
009 2973	Salaries and Expenses, United States-China Economic and Security Review Commission

Salaries and Expenses, Supreme Court of the United States, the Judiciary

THE JUDICIARY

010 0100	Salaries and Expenses, Supreme Court, the Judiciary
010X0103	Care of the Building and Grounds, Supreme Court, the Judiciary
010 0103	Care of the Building and Grounds, Supreme Court, the Judiciary
010 0400	Salaries and Expenses, United States Court of International Trade, the Judiciary
010 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary
010X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
010 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary
010X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary

011 0038

011X0040

010X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other	r Judicial Services, the
01020027	Judiciary Solories and Francisco Administrative Office of the United States Courte the I	
010X0927 010 0927	Salaries and Expenses, Administrative Office of the United States Courts, the J Salaries and Expenses, Administrative Office of the United States Courts, the J	
010 0927	Salaries and Expenses, Administrative Office of the United States Courts, the J Salaries and Expenses, Federal Judicial Center, the Judiciary	udiciary
010 0928 010X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services,	the Indiaiom
010 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, Court Security, Court of Appeals, District Courts, and Other Judicial Services,	
010 0930 010X0932	Furniture and Furnishings, the Judiciary	the Judiciary
010X0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary	
010 0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary	
010 0941	Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary	
010 3927	Consolidated Working Fund, the Judiciary	
	Revolving Fund	
010X4518	Judiciary Office Building Development and Operations Fund, the Judiciary	40 USC 1206
	Special Funds	
010X5100	Filing Fees, the Judiciary	28 USC 1931
010 5100	Filing Fees, the Judiciary	28 USC 1931
010X5101	Registry Administration Account, the Judiciary	28 USC 2041nt
010X5114	Judicial Information Technology Fund, the Judiciary	28 USC 612
	Deposit Funds	
010X6047	Registry Funds, United States Courts, the Judiciary	28 USC 2041, 2042
010X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	28 USC 1931
010X6855	Fees and Other Collections, Clerks of United States Courts and Register of	31 USC 725v
010110000	Wills for the District of Columbia, the Judiciary	51 656 7 2 5 .
010X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 USC 3513
	Trust Funds	
010X8110	Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
010X8122	Judicial Officers Retirement Fund, the Judiciary	28 USC 377
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011 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
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011 1008	Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
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011 1044	Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance
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011 1082	Foreign Military Financing Program, Funds Appropriated to the President	
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011X4383	United States Quota IMF Direct Loan Financing Account	2 USC 661d(b)
011X4384	Loans to IMF Direct Loan Financing Account	2 USC 661d(b)
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011X5001 011X5395 011X5512	Special Forfeiture Fund, Funds Appropriated of the President Foreign Service National Contractors Separation Liability Fund, Peace Corps Spectrum Relocation Fund, Executive Office of the President	21 USC 1509 P.L. 110-86 47 USC 928, Sec. 118		
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012 0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
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012 0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
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012 0121	Office of the Assistant Secretary for Administration
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012 0124	Office of the Under Secretary for Research, Education and Economics
012 0125	Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research,
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012 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
012 0127	Office of the Under Secretary for Rural Development
012 0128	Office of the Under Secretary for Natural Resources and Environment
012 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
012 0130	Office of the Assistant Secretary for Civil Rights, Agriculture
012 0131	Office of Tribal Relations, Agriculture
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Uniformed Services University of the Health Sciences Gift Fund	10 USC (j)(D)
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Host Nation Support for U.S. Relocation Activities, Defense	10 USC 2350k
Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k
National Defense University Gift Fund, Defense	10 USC 2612
	Secretary of Defense Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense Cooperative Research and Development Project Fund, Defense Intelligence Agency Trust Funds Department of Defense Dependent's Education Gift Fund Department of Defense Military Retirement Fund Department of Defense, Education Benefits Fund Department of Defense, General Gift Fund, Defense Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency Foreign National Employees Separation Pay Account, Defense National Security Education Trust Fund Uniformed Services University of the Health Sciences Gift Fund Voluntary Separation Incentive Fund, Defense Host Nation Support for U.S. Relocation Activities, Defense Support for U.S. Relocation to Guam Activities, Defense

DEPARTMENT OF THE ARMY

021X0390	Chemical Agents and Munitions Destruction Army
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
021 0726	Family Housing Operation and Maintenance - Recovery Act, 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
021X1705	National Board for the Promotion of Rifle Practice, Army
021 1705	National Board for the Promotion of Rifle Practice, Army
021X1805	Salaries and Expenses, 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
021 2031	Aircraft Procurement, Army
021 2033	Procurement of Weapons and Tracked Combat Vehicles, Army
021 2032	Missile Procurement, 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 021 2051 021 2060	Military Construction, Army Military Construction - Recovery Act, Army 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 021X2080	Reserve Personnel, Army Operation and Maintenance, Army Reserve	
02172000	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 021 2091	Operating Expenses of the Coalition Provisional Authority, Army Afghanistan Security Forces Fund, Army	
021 2091	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	
	Revolving Funds	
021X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 USC 2501 note
021X4528	Working Capital Fund, Army Conventional Ammunition	10 USC 2208(a)
	Special Funds	
021X5095	Wildlife Conservation, etc., Military Reservations, Army	16 USC 670b
021X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
021X5285	Department of Defense, Forest Products Program, Army	10 USC 2665
021X5286	National Science Center, Army	99 Stat. 763, 764
021X5752	Department of Defense Korean War Commemoration Fund, Army	P.L. 111-383, 124 Stat. 4223 S574
	Deposit Funds	
021X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T)	10 USC 2575
021X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T)	31 USC 3513
021X6010	Pay of the Army, Deposit Fund (T)	10 USC 1035
021 6060	Estates of Deceased Soldiers, Regular Army (T)	24 USC 44
021X6075	Withheld Allotment of Compensation for Payment of Employee Organization	31 USC 3513
021X6083	Dues, Army Withheld Allotment of Compensation for Charitable Contributions, Army	31 USC 3513
021X6095	Collection of Seized Iraqi Assets, Army	31 USC 3513
021X6098	Disbursement of Seized Iraqi Assets, Army	31 USC 3513
021X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army	5 USC 518
021X6129	Foreign Taxes Withheld, Army	31 USC 3513
021X6131	Employee and Employer Contributions, Private Insurance Plans, Army	22 USC 889a, b
021X6134	Amounts Withheld for Civilian Pay Allotments, Army	31 USC 3513
021X6325 021X6434	Coupons, Petroleum, Oil and Lubricants, Army Servicemen's Group Life Insurance Fund, Suspense, Army	31 USC 3513 38 USC 769
021 6763	Gains and Deficiencies on Exchange Transactions, Army	31 USC 3342
321 0703	Camb and Deficioners on Exchange Transactions, Thiny	51 05C 55¬2

Trust Funds

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

DEPARTMENT OF THE NAVY

General Funds		
017X0380	Coastal Defense Augmentation, Navy	
017 0703	Family Housing, 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	
017 1109	Procurement, Marine Corps	
017 1116	Operation and Maintenance - Recovery Act, Marine Corps	
017 1117	Operation and Maintenance - Recovery Act, Marine Corps Reserve	
017X1205	Military Construction, Navy and Marine Corps	
017 1205	Military Construction, Navy and Marine Corps	
017 1206	Military Construction - Recovery Act, Navy and Marine Corps	
017 1235	Military Construction, Naval Reserve	
017X1236	Payments to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy	
017X1319	Research, Development, Test, and Evaluation, Navy	
017 1319	Research, Development, Test, and Evaluation, Navy	
017 1320	Research, Development, Test and Evaluation - Recovery Act, Navy	
017 1405	Reserve Personnel, Navy	
017X1453	Military Personnel, Navy	
017 1453	Military Personnel, Navy	
017 1506	Aircraft Procurement, Navy	
017X1507	Weapons Procurement, Navy	
017 1507	Weapons Procurement, Navy	
017 1508	Procurement of Ammunition, Navy and Marine Corps	
017X1611	Shipbuilding and Conversion, Navy	
017 1611	Shipbuilding and Conversion, Navy	
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	
017 1807 017X1810	Operation and Maintenance - Recovery Act, Navy Reserve	
01721810	Other Procurement, Navy Other Procurement, Navy	
017 1010	Outer Frocurement, Mavy	

Revolving Funds

017X4557 017 4557	National Defense Sealift Fund, Navy National Defense Sealift Fund, Navy	106 Stat. 1896 106 Stat. 1896
	Special Funds	
017X5095 017X5185	Wildlife Conservation, etc., Military Reservations, Navy Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy	16 USC 670b 107 Stat. 1483
017X5429 017X5562	Rossmoor Liquidating Trust Settlement Account Ford Island Improvement Account	110 Stat. 530 10 USC 2814, Sec. (h)
Deposit Funds		
017X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T)	10 USC 2575
017X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T)	31 USC 3513
017X6025	Pay of the Navy, Deposit Fund (T)	10 USC 1035
017X6026	Pay of the Marine Corps, Deposit Fund (T)	10 USC 1035
017X6434	Servicemen's Group Life Insurance Fund, Suspense, Navy	31 USC 3513
017X6705	Civilian Employees Allotment Account, Navy	5 USC 5525
017X6706 017 6763	Commercial Communication Service, Navy	47 USC 327 31 USC 492b
017 6763 017X6850	Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy	42 USC 1543
017X6999	Accounts Payable, Check Issue Underdrafts, Navy	31 USC 3513
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	Trust Funds	
017X8716	Department of the Navy General Gift Fund	10 USC 2601
017X8723	Ships Stores Profits, Navy	10 USC 7220
017X8733	United States Naval Academy General Gift Fund	10 USC 6973

DEPARTMENT OF THE AIR FORCE

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
057 0748	Family Housing Operation and Maintenance - Recovery Act, Air Force
057X0810	Environmental Restoration, Air Force
057 1007	Medicare-Eligible Retiree Health Fund Contribution, Air Force
057 1008	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force
057 1009	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air 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
057X3024	Tanker Replacement Transfer Fund, Air Force
057X3080	Other Procurement, Air Force
057 3080	Other Procurement, Air Force
057 3220	General Fund Proprietary Receipts, Not Otherwise Classified, All Other
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		
057 3404	Operation and Maintenance, Air Force	
057X3500	Operation and Maintenance - Recovery Act, Air Force	
057 3500	Military Personnel, Air Force	
	Military Personnel, 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	
057X3740	Operation and Maintenance, 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	
057X3840	Operation and Maintenance, 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 Fund	
057X5095	Wildlife Conservation, etc., Military Reservations, Air Force	16 USC 670b
	Deposit Funds	
0.5577.4004		
057X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,	10 USC 2575
	Air Force (T)	
057X6010	Air Force (T) Pay of the Air Force, Deposit Fund (T)	10 USC 1035
057X6010 057 6060	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T)	10 USC 1035 31 USC 3513
057X6010 057 6060 057X6075	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	10 USC 1035 31 USC 3513 31 USC 3513
057X6010 057 6060	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under	10 USC 1035 31 USC 3513
057X6010 057 6060 057X6075 057X6090	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513
057X6010 057 6060 057X6075 057X6090 057X6129	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513
057X6010 057 6060 057X6075 057X6090	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763 057X6922	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T)	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763 057X6922	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T) Trust Funds Air Force Cadet Fund	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632 68 Stat. 47; 37 USC 725s
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763 057X6922	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T) Trust Funds Air Force Cadet Fund Department of the Air Force General Gift Fund	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632 68 Stat. 47; 37 USC 725s 10 USC 2601
057X6010 057 6060 057X6075 057X6090 057X6129 057X6130 057X6131 057X6136 057X6434 057 6763 057X6922	Air Force (T) Pay of the Air Force, Deposit Fund (T) Estates of Deceased Airmen, Regular Air Force (T) Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) Foreign Taxes Withheld, Air Force Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force Employee and Employer Contributions, Private Insurance Plans, Air Force Amounts Withheld for Group Life Insurance, National Guard Members, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air Force Gains and Deficiencies on Exchange Transactions, Air Force Air Transportation, Military Air Transport Service, Air Force (T) Trust Funds Air Force Cadet Fund	10 USC 1035 31 USC 3513 31 USC 3513 31 USC 3513 31 USC 3513 22 USC 889 37 USC 701 38 USC 769 31 USC 3342 10 USC 2632 68 Stat. 47; 37 USC 725s

CORPS OF ENGINEERS, CIVIL

Missouri, and Tennessee, Corps of Engineers, Civil 09631121 Investigations, Corps of Engineers, Civil 10963121 Investigations, Corps of Engineers, Civil 10963122 Construction, Corps of Engineers, Civil 10963123 Operation and Maintenance, General, Corps of Engineers, Civil 10963124 Operation and Maintenance, General, Corps of Engineers, Civil 10963125 Operation and Maintenance, General, Corps of Engineers, Civil 10963126 Expenses, Corps of Engineers, Civil 10963127 Expenses, Corps of Engineers, Civil 10963128 Expenses, Corps of Engineers, Civil 10963129 Flood Control and Coastal Emergencies, Corps of Engineers, Civil 10963120 Regulatory Program, Corps of Engineers, Civil 10963121 Regulatory Program, Corps of Engineers, Civil 10963120 Regulatory Program, Corps of Engineers, Civil 10963121 Regulatory Program, Corps of Engineers, Civil 10963122 Operation Aqueduct Capital Improvements, Corps of Engineers 10963132 Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers 10963133 Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil 10063133 Operation and Maintenance - Recovery Act, Corps of Engineers - Civil 10063134 Construction - Recovery Act, Corps of Engineers - Civil 10063135 Operation and Maintenance - Recovery Act, Corps of Engineers - Civil 10063136 Regulatory Program - Recovery Act, Corps of Engineers - Civil 10063137 Operation and Maintenance - Recovery Act, Corps of Engineers - Civil 10063136 Regulatory Program - Recovery Act, Corps of Engineers - Civil 10063137 Operation and Maintenance - Recovery Act, Corps of Engineers - Civil 10063138 Capacity - Regulatory Program - Recovery Act, Corps of Engineers - Civil 10063139 Consolidated Working Fund, Army, Engineers, Civil 10063130 Consolidated Working Fund, Corps of Engineers 117 Stat. 1831 10063490 Payments to States, Flood Control Ac		
19963121 Investigations, Corps of Engineers, Civil 19963122 Construction, Corps of Engineers, Civil Construction, Corps of Engineers, Civil Operation and Maintenance, General, Corps of Engineers, Civil Expenses, Corps of Engineers, Civil Good Control and Coastal Emergencies, Corps of Engineers, Civil Regulatory Program, Corps of Engineers, Civil Operation		
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091 0601 091X0602 091 0602 091X0603 091 0603 091 0700 091X0800 091 0800 091 0900 091 0901 091X1000 091 1001 091 1100 091 1300 091 1400 091 1401 091 1500 091 1900 091 1900	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education Gallaudet University, Special Institutions for Person with Disabilities, Education Howard University, Education Howard University, Education Office for Civil Rights, Departmental Management, Education Program Administration, Departmental Management, Education Program Administration, Departmental Management, Education Education and Research Overseas, Special Foreign Currency Program, Educatio Education for the Disadvantaged, Education Education for the Disadvantaged - Recovery Act, Education School Improvement Programs, Education School Improvement Programs - Recovery Act, Education Institute of Education Sciences, Education English Language Acquisition, Education Office of the Inspector General, Departmental Management, Education Office of the Inspector General - Recovery Act, Departmental Management, Education Office and Math Education, Education Education Excellence, Education Historically Black College and University Capital Financing, Program Account,	n n nucation	
091 1909	State Fiscal Stabilization Fund - Recovery Act, Education		
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091X4250	College Housing Loans, Education	16 USC 484a; 20 USC 3441	
091X4251	Guaranteed Student Loans, Financing Account, Education	2 USC 661d	
091X4252	College Housing and Academic Facilities, Financing	2 USC 661d	
091X4253	Federal Direct Loan Demonstration Financing Account, Education	106 Stat. 448	
091X4254	Historically Black College and University, Capital Financing, Guaranteed Loan Financing Account, Education	2 USC 661b	
091X4255	Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education	2 USC 661d	
091X4256	Federal Family Education Loan Insurance Fund, Education	20 USC 1081(a)	
091X4257	Federal Student Loan Reserve Fund, Education	20 USC 1072(h)	
091X4290	TEACH Grant Financing Account, Education	121 Stat. 790, Sec. 4200;	
091X4449	Temporary Student Loan Purchase Authority Standard Put Financing Account,	121 Stat. 790(c) 122 Stat 746, Sec. 7	
001V4452	Education Townsorm Student Lean Directors Authority Financing Account Education	122 Stat 746 Sec 7	
091X4453	Temporary Student Loan Purchase Authority Financing Account, Education	122 Stat. 746, Sec. 7	
091X4459	Temporary Student Loan Purchase Authority Conduit Financing Account, Education	122 Stat. 747	
091X4580	Federal Family Education Loan Lender-of-Last-Resort Direct Loan Financing Account, Education	20 USC 1080a	
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091X5557	Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367	
	Deposit Funds		
091X6190	Special Statistical Compilations and Surveys, Office of Educational Research and Improvement	20 USC 1231f	
091X6191	Pending Grantbacks, Education	102 Stat. 356	

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091X8258

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105 Stat. 308

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091X6192 091X6193	Higher Education Assistance Foundation Claims Reserves, Education HEA Title IV Financial Guarantee Deposits, Education	31 3513 20 USC 1099(c)(3)(A) (e)(1)(A)
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091 8256	School Improvements Programs, Education	108 Stat. 2575

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	General Funds
089X0206	Geothermal Loan Guarantee and Interest Assistance Program, Geothermal Resources Development Fund, Energy
089X0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
089 0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
089X0209	Title 17 Innovative Technology Loan Guarantee Program - Recovery Act, Energy Programs, Energy
089 0211	Fossil Energy Research and Development - Recovery Act, Energy Programs, Energy
089X0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
089 0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
089X0213	Fossil Energy Research and Development, Energy Programs, Energy
089 0213	Fossil Energy Research and Development, Energy Programs, Energy
089X0214	Fossil Energy Construction, Energy
089X0215	Energy Conservation, Energy
089X0216	Energy Information Administration, Energy
089 0216	Energy Information Administration, Energy
089X0217	Economic Regulation, Energy
089 0217	Economic Regulation, Energy
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
089 0237	Office of the Inspector General - Recovery Act, Energy Programs, Energy
089X0240	Weapons Activities, National Nuclear Security Administration, Energy
089 0240	Weapons Activities, National Nuclear Security Administration, Energy
089X0242	Defense Environmental Restoration and Waste Management, Energy
089 0242	Defense Environmental Restoration and Waste Management, Energy
089X0243	Other Defense Activities, Environmental and Other Defense Activities, Energy
089 0243	Other Defense Activities, Environmental and Other Defense Activities, Energy
089X0244	Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy
089X0249	Defense Environmental Services, Energy

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089X0250	Non-Defense Site Acceleration Completion, Energy	F.
089X0251	Defense Environmental Cleanup, Environmental and Other Defense Activities,	
089 0251	Defense Environmental Cleanup, Environmental and Other Defense Activities,	
089 0253	Defense, Environmental Cleanup - Recovery Act, Environmental and Other De	
089X0302	Operation and Maintenance, Southeastern Power Administration, Power Marke	eting Administration, Energy
089 0302	Operation and Maintenance, Southeastern, Energy	
089X0303	Operation and Maintenance, Southwestern Power Administration, Power Market	
089X0304	Operation and Maintenance, Alaska Power Administration, Power Marketing A	Administration, Energy
089X0309	Defense Nuclear Nonproliferation, Energy	
089 0309	Defense Nuclear Nonproliferation, Energy	
089X0312	Cerro Grande Fire Activities, Energy	
089X0313	Office of the Administrator, National Nuclear security Administration, Energy	
089 0313	Office of the Administrator, 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 Services, Energy	
089X0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy	
089 0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy	
089X0319	Nuclear Energy, Energy Programs, Energy	
089 0319	Nuclear Energy, Energy Programs, Energy	
089X0320	Legacy Management, Energy Programs, Energy	
089X0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy	
089 0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy	
089X0322	Advanced Technology Vehicle Manufacturing Loan Program Account, Energy	
089X0323	Advanced Technology Vehicle Manufacturing Loan Program - Recovery Act, I	Energy
089 0328	Electricity Delivery and Energy Reliability - Recovery Act, Energy Programs, l	Energy
089 0331	Energy Efficiency and Renewable Energy - Recovery Act, Energy Programs, E	inergy
089 0335	Non-Defense Environmental Cleanup - Recovery Act, Energy Programs, Energ	y,
089 0336	Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, E	Energy
089X0337	Advanced Research Projects Agency-Energy, Energy Programs, Energy	
089 0337	Advanced Research Projects Agency-Energy, Energy Programs, Energy	
089 0338	Departmental Administration - Recovery Act, Energy Programs, Energy	
089 0339	Other Defense Activities - Recovery Act, Environmental and Other Defense Activities	ctivities, Energy
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089X4045	Bonneville Power Administration Fund, Power Marketing Administration,	16 USC 838i; 42 USC
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089X4180	Expenses, Isotope Production and Distribution Program Fund, Energy	103 Stat. 659
089X4404	Western Area Power Administration, Borrowing Authority - Recovery Act,	P.L. 111-5, 123 Stat. 141
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089X4405	Bonneville Power Administration Fund - Recovery Act, Power Marketing	P.L. 111-5
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089X4452	Colorado River Basins Power Marketing Fund, Western Area Power	43 USC 620d, 42 USC
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089X4455	Title 17 Innovative Technology Direct Loan Financing Account, Energy	2 USC 661d
089X4486	Title 17 Innovative Technology Guaranteed Loan Financing Account -	P.L. 111-5
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089X4563	Working Capital Fund, Departmental Administration, Energy	42 5815
089X4576	Title 17 Innovative Technology Direct Loan Financing Account - Recovery	P.L. 111-5
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089X4577	Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs,	P.L. 110-5, 121 Stat. 21;
	Energy	42 USC 16515
089X4579	Advanced Technology Vehicles Manufacturing Direct Loan Financing	P.L. 110-329, Div. A,
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089X5068	Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy	42 USC 7151-7152
089X5069	Emergency Fund Western Area Power Administration, Power Marketing Administration, Energy	43 USC 502
089X5105	Payment to States Under Federal Power Act, Energy	16 USC 810
089X5178	Falcon and Amistad Operating and Maintenance Fund, Energy	108 Stat. 457
089X5180	Alternative Fuels Production, Energy	42 USC 5915
089X5226	Uranium Supply and Enrichment Activities, Energy	95 Stat. 1143-1144
089X5227	Nuclear Waste Disposal Fund, Energy Programs, Energy	42 USC 1022, 31 USC
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089 5227	Nuclear Waste Disposal Fund, Energy Programs, Energy	42 USC 1022, 31 USC
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089X5230	Federal Energy Regulatory Commission, Energy	97 Stat. 256
089X5231	Uranium Enrichment Decontamination and Decommissioning Fund, Energy	106 Stat. 2953, 31 USC
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089X5289	SPR Decommissioning Fund, Energy	110 Stat. 33, Sec. 125
089X5369	Northeast Home Heating Oil Reserve, Energy Programs, Energy	114 Stat. 2036 & 114 Stat. 977
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
089X5520	Pajarito Plateau Homesteaders Compensation Fund, Energy	118 Stat. 2175
089X5523	Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy	109-58 119 Stat. 924
089X5530	Sales of Uranium, Energy Programs, Energy	119 Stat. 2281
089X5565	White River Minimum Flow, Southwestern Power Administration, Power Marketing Administration, Energy	P.L. 111-85
089X5649	Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy	16 USC 825s-1
089X5653	Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy	16 USC 825s-2
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000 5657	Activities, Energy	IID 1
089 5657	Uranium Enrichment Decontamination and Decomissioning Fund - Recovery Act, Energy Programs, Energy	H.R. 1
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089X6090	Unclaimed Money Due Creditors of Contractors with the United States Under	91 Stat. 300-301
009/10090	Cost-Plus-a-Fixed Fee Contracts, Energy	91 Stat. 300-301
089X6194	WAPA Passthrough Collections for Non-Federal Power, Energy	16 USC 824j
089X6424	Advances for Cosponsored Projects, Energy	42 USC 813
089X6424 089X6425	Payments by Alleged Violators of Department of Energy Regulations, Energy	31 USC 3513
089X6425 089X6426	Funds Received from Excess Exception Relief, Energy	31 USC 3513
089X6426 089X6429	Naval Petroleum Reserve Fund, Energy Programs, Energy	110 Stat. 630-637
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075X0111	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
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,
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075 0118	Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,
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075X0119	Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services
075X0119	General Departmental Management, Departmental Management
075 0120	General Departmental Management, Departmental Management
075 0120	General Departmental Management - Recovery Act, Departmental Management, Health and Human
073 0121	Services
075 0122	Policy Research, Departmental Management, Health and Human Services
075X0124	Community Health Center Fund, Departmental Management, Health and Human Services
075X0121	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
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075 0135	Office for Civil Rights, Departmental Management
075 0133	Office of Consumer Affairs, Departmental Management
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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
0,0 01.1	Human Services
075X0142	Aging Services Programs, Administration on Aging, Office of the Secretary
075 0142	Aging Services Programs, Administration on Aging, Office of the Secretary
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 0170	HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant
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075X0320	Vaccine Injury Compensation, Health Resources and Services Administration
075 0321	Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services
	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
075X0343	Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human
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075 0250	THE DESCRIPTION OF THE PROPERTY OF
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
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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
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 0351	Payment to the Ricky Ray Hemophilia Relief Fund
075 0356	Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human
075 0550	Services
075 0357	Health Care Systems, Health Resources and Services Administration, Health and Human Services
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075 0360	Primary Health Care, Health Resources and Services Administration, Health and Human Services
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075 0379	Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for
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075 0389	Indian Health Services - Recovery Act, Indian Health Service, Health and Human Services
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075 0390	Indian Health Services, Indian Health Service
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075 0510	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human
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075X0511	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services
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075X0511	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services
075X0511 075 0511	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services Program Management, Centers for Medicare and Medicaid Services Grants to States for Medicaid, Centers for Medicare and Medicaid Services
075X0511 075 0511 075X0512 075X0513	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services Program Management, Centers for Medicare and Medicaid Services Grants to States for Medicaid, Centers for Medicare and Medicaid Services Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services
075X0511 075 0511 075X0512 075X0513 075X0515	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services Program Management, Centers for Medicare and Medicaid Services Grants to States for Medicaid, Centers for Medicare and Medicaid Services Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
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075X0511 075 0511 075X0512 075X0513 075X0515 075 0515 075 0516 075 0516	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services Program Management, Centers for Medicare and Medicaid Services Grants to States for Medicaid, Centers for Medicare and Medicaid Services Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services
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075X0511 075 0511 075 0511 075X0512 075X0513 075X0515 075 0515 075 0516 075 0517 075X0518 075 0519 075X0520 075X0522 075X0522 075X0522 075X0520 075X0500 075X0500 075X0600 075X0601 075 0601	Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Program Management, Centers for Medicare and Medicaid Services Program Management, Centers for Medicare and Medicaid Services Grants to States for Medicaid, Centers for Medicare and Medicaid Services Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Medicare Advantage Stabilization Fund, Centers for Medicare and Medicaid Services Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services Salaries and Expenses, Food and Drug Administration Rental Payments, Food and Drug Administration Rental Payments, Food and Drug Administration
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075 0807	National Library of Medicine, National Institutes of Health, Health and Human Services
075 0808	National Library of Medicine - Recovery Act, National Institutes of Health, Health and Human Services
075 0818	John E. Fogarty International Center - Recovery Act, National Institutes of Health, Health and Human
	Services
075 0819	John E. Fogarty International Center, National Institutes of Health
075X0838	Buildings and Facilities, National Institutes of Health, Health and Human Services
075 0838	Buildings and Facilities, National Institutes of Health, Health and Human Services
075 0839	Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services
075 0840	National Institute of Child Health and Human Development - Recovery Act, National Institutes of Health,
075 0040	Health and Human Services
075 0842	National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services
075 0843	National Institute on Aging, National Institutes of Health
075 0844	National Institute of Child Health and Human Development, National Institutes of Health
075 0845	Office of the Director - Recovery Act, National Institutes of Health, Health and Human Services
075 0846	Office of the Director, National Institutes of Health
075 0847	National Center for Research Resources - Recovery Act, National Institutes of Health, Health and Human
055770040	Services
075X0848	National Center for Research Resources, National Institutes of Health
075 0848	National Center for Research Resources, National Institutes of Health
075X0849	National Cancer Institute, National Institutes of Health
075 0849	National Cancer Institute, National Institutes of Health
075 0850	National Cancer Institute, Recovery Act, National Institutes of Health, Health and Human Services
075 0851	National Institute of General Medical Sciences, National Institutes of Health
075 0852	National Institute of General Medical Sciences - Recovery Act, National Institutes of Health, Health and
	Human Services
075X0862	National Institute of Environmental Health Sciences, National Institutes of Health
075 0862	National Institute of Environmental Health Sciences, National Institutes of Health
075 0863	National Institute of Environmental Health Sciences - Recovery Act, National Institutes of Health, Health
	and Human Services
075 0871	National Heart, Lung, and Blood Institute - Recovery Act, National Institutes of Health, Health and Human
	Services
075 0872	National Heart, Lung, and Blood Institute, National Institutes of Health
075 0873	National Institute of Dental and Craniofacial Research, National Institutes of Health
075 0874	National Institute of Dental and Craniofacial Research, - Recovery Act, National Institutes of Health, Health
	and Human Services
75 0875	National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human
	Services
075 0883	National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of
	Health, Health and Human Services
075 0884	National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health
075X0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
075 0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
075 0886	National Institute of Neurological Disorders and Stroke, National Institutes of Health
075 0887	National Eye Institute, National Institutes of Health
075 0888	National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health
075 0889	National Institute of Nursing Research, National Institutes of Health
075 0890	National Institute on Deafness and Other Communication Disorders, National Institutes of Health
075 0891	National Human Genome Research Institute, National Institutes of Health
075 0892	National Institute of Mental Health, National Institutes of Health
075 0893	National Institute on Drug Abuse, National Institutes of Health
075 0894	National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health
075 0896	National Center for Complementary and Alternative Medicine, National Institute of Health
075 0897	National Center on Minority Health and Health Disparities, National Institutes of Health
075 0898	National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health
075 0899	National Institute of Biomedical Imaging and Bioengineering - Recovery Act, National Institutes of Health,
310 0077	Health and Human Services

075 0900	National Institute of Allergy and Infectious Diseases - Recovery Act, National Institutes of Health, Health and Human Services
075 0901	National Institute of Neurological Disorders and Stroke - Recovery Act, National Institutes of Health, Health and Human Services
075 0902	National Eye Institute - Recovery Act, National Institutes of Health, Health and Human Services
075 0903	National Institute of Arthritis and Musculoskeletal and Skin Diseases - Recovery Act, National Institutes of
073 0903	Health, Health and Human Services
075 0904	National Institute of Nursing Research - Recovery Act, National Institutes of Health, Health and Human Services
075 0905	National Institute of Deafness and Other Communication Disorders - Recovery Act, National Institutes of
	Health, Health and Human Services
075 0906	National Human Genome Research Institute - Recovery Act, National Institutes of Health, Health and Human Services
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075 0907	National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human
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075 0908	National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services
075 0909	National Institute of Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health and Human Services
075 0910	National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health, Health and Human Services
075 0911	National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health,
	Health and Human Services
075 0942	Disease Control, Research and Training - Recovery Act, Centers for Disease Control, Health and Human
075370042	Services
075X0943	CDC-Wide Activities and Program Support, Centers for Disease Control, Health and Human Services
075 0943	CDC-Wide Activities and Program Support, Centers for Disease Control, Health and Human Services
075X0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
075 0944	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
075 0946	World Trade Center Health Program Fund, Centers for Disease Control, Health and Human Services
075 0947	Environmental Health, Centers for Disease Control and Prevention, Health and Human Services
075 0948	Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services
075 0949	Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human
075.0050	Services
075 0950	HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for
075.0051	Disease Control and Prevention, Health and Human Services
075 0951	Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human
055.0050	Services
075 0952	Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services
075 0953	National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human services
075X0954	Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention,
0/3/0934	Health and Human Services
075 0955	Global Health, Centers for Disease Control and Prevention, Health and Human Services
075 0935 075X0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human
0/3/0930	Services
075 0956	Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human
073 0930	Services
075 0958	Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and
073 0936	Prevention, Health and Human Services
075 0959	Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services
075 0939	Public Health Service Management, Office of Assistant Secretary for Health
075 1101 075X1102	
	Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health
075X1104	Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health
075X1300	Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services
	Administration

075X1312	Construction and Renovation, Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services
075 1361	Administration Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration
075X1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services
075 1362	Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services
075 1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
075 1364	Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services
075 1365	Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services
075X1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
075 1501	Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
075X1502	Low Income Home Energy Assistance, Administration for Children and Families
075 1502	Low Income Home Energy Assistance, Administration for Children and Families
075 1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
075 1504	Community Services Block Grant, Administration for Children and Families
075 1505	Payments to States for Child Support Enforcement and Family Support Programs - Recovery Act, Administration for Children and Families, Health and Human Services
075 1509	Job Opportunities and Basic Skills, Administration for Children and Families
075 1511	Refugee Resettlement Assistance, Administration for Children and Families
075X1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
075 1512	Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services
075 1515	Payment to States for the Child Care and Development Block Grant, Administration for Children and Families
075 1516	Payments to States for the Child Care and Development Block Grant - Recovery Act, Administration for Children and Families, Health and Human Services
075 1522	Contingency Fund for State Welfare Programs, Administration for Children and Families
075 1523	Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services
075 1533	Disabled Voter Services, Administration for Children and Families
075X1534	Social Services Block Grant, Administration for Children and Families
075 1534	Social Services Block Grant, Administration for Children and Families
075X1536	Children and Families Services Programs, Administration for Children and Families
075 1536	Children and Families Services Programs, Administration for Children and Families
075 1537	Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health and Human Services
075 1545	Payment to States for Foster Care and Adoption Assistance, Administration for Children and Families
075 1546	Payments for Foster Care and Permanency - Recovery Act, Administration for Children and Families, Health and Human Services
075 1550	Child Care Entitlement to States, Administration for Children and Families
075 1552	Temporary Assistance for Needy Families, Administration for Children and Families
075X1553	Children's Research and Technical Assistance, Administration for Children and Families
075 1553	Children's Research and Technical Assistance, Administration for Children and Families
075 1558	Temporary Assistance for Needy Families - Recovery Act, Administration for Children and Families, Health and Human Services
075X1700	Agency for Healthcare Research and Quality, Healthcare Research and Quality
075 1700	Agency for Healthcare Research and Quality, Healthcare Research and Quality
075 1701	Healthcare Research and Quality - Recovery Act, Agency for Healthcare Research and Quality, Health and Human Services
075 1806	Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human Services
075X3903	Consolidated Working Fund, Health and Human Services, Health Resources and Services Administration
075X3921	Consolidated Working Fund, Health and Human Services, Indian Health Services

075X3965 075X3966	Grants Management Fund, Departmental Management Management Fund, National Institutes of Health	
075 3966	Management Fund, National Institutes of Health	
	Revolving Funds	
075X4304	Health Professions Graduate Student Loan Guaranteed Loan Financing Account	2 USC 661d
075X4305	Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources and Services Administration	42 USC 294
075X4309	Revolving Fund for Certification and Other Services, Food and Drug Administration	77 Stat. 229
075X4418	Consumer Operated and Oriented Plan Financing Account, Departmental Management, Health and Human Services	2 USC 661d
075X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services	5 USC App. 762
075X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services	42 USC 291
075X4438	Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185
075X4442	Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration	2 USC 661d
075X4503	Working Capital Fund, Departmental Management	42 USC 905
075X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231
075X4552.211	HHS Service and Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center	42 USC 231
075X4553	CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services	P.L. 112-74 PP. 285
075X4554	Service and Supply Fund, National Institutes of Health	42 USC 231
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075X5071	Operation and Maintenance of Quarters, Indian Health Services	5 USC 5911
075X5145	Cooperative Research and Development Agreements, National Institutes of Health	15 USC 3710a
075X5146	Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a
075X5148	Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
075X5384	Stabilization Fund, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185
075X5551	Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3
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075X6014.001 075X6059	Deposits of Savings, Public Health Service, Departmental Management (T) Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T)	10 USC 1035 24 USC 165
075X6079 075X6087	Personal Funds and Earnings of Patients, National Institutes of Health (T) Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	42 USC 248 31 USC 1531
075X6234	Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	42 USC 664
075X6238	Technical Cooperation Agreements-Various Countries, Assistant Secretary for Health	31 USC 3513
075X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	42 USC 1383(I)

075X6240	Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare	42 USC 1395I-3(H) (2) (II)
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075X6288	Payment to States from Receipts for Child Support, Administration for Children and Families	42 USC 652
075X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
075X6711.001	Payments for Information Furnished by the Department of Health and Human Services, Departmental Management	42 USC 1306(b)
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075X6899	Refund and Warranty Payments, Disposal of Surplus Property, Health and Human Services	40 USC 485(d)
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075X8004	Federal Supplementary Medical Insurance Trust Fund – Treasury Managed	42 USC 1395t
075X8005	Federal Hospital Insurance Trust Fund – Treasury Managed	42 USC 1395i
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075X8074	Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
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075X8247	Food and Drug Administration Unconditional Gift Fund	42 USC 238
075X8248	National Institutes of Health Unconditional Gift Fund	42 USC 238
075X8249	Unconditional Gift Fund, Health Resources and Services Administration	42 USC 238
075X8250	Gifts and Donations, Centers for Disease Control	42 USC 238
075 8252	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry	118 Stat. 403
075X8253	National Institutes of Health Conditional Gift Fund	42 USC 238
075X8254	Conditional Gift Fund, Health Resources and Services Administration	42 USC 238
075X8307	Transitional Drug Assistance, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
075X8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75 8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services	P.L. 109-77
075X8393	Health Care Fraud and Abuse Control Account, Health and Human Services	P.L. 109-432, Sec. 303,
0,01103,5	Treatur Care France and Freedom Control Freedom and France Services	120 Stat. 2992
075 8393	Health Care Fraud and Abuse Control Account, Health and Human Services	110 Stat. 1993
075X8510	Administration on Aging Gift Fund	114 Stat. 2231
075X8510	Indian Health Service Gift Fund	42 USC 238
075X8511	Agency for Healthcare Research and Quality Gift Fund	42 USC 238
075X8512 075X8513	Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
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075X8514	Office of the Secretary Gift Fund	
075 8605	Children and Families Services Programs, Administration for Children and Families, Health and Human Services	108 Stat. 2575
075 8606	Disease Control, Research and Training, Violent Crime Reduction Trust Fund	110 Stat. 1321-228
075X8888	Patients Benefit Fund, National Institutes of Health	42 USC 238
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Counterterrorism Fund, Departmental Management, Homeland Security
Department-Wide Technology Investments, Departmental Management, Homeland Security
Department-Wide Technology Investments, Departmental Management, Homeland Security

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070 0110	Security Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland
070 0110	Security
070X0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland
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070 0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security
070X0112	Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security
070 0112	Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security
070X0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
070 0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
070 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland Security
070 0115	Analysis and Operations, Departmental Management and Operations, Homeland Security
070 0116	Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations,
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070 0117	Office of Health Affairs, National Protection and Programs Directorate, Homeland Security
070 0118	Office of the Under Secretary for Management - Recovery Act, Homeland Security
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070 0200	Office of the Inspector General, Homeland Security
070 0201	Office of Inspector General - Recovery Act, Homeland Security
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070 0300	United States Citizenship and Immigration Services, Homeland Security
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070 0400	Salaries and Expenses, United States Secret Service, Homeland Security
070X0401	Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland
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070 0403	Protection, Administration, and Training, U.S. Secret Service, Homeland Security
070X0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security
070 0404	Investigations and Field Operations, U.S. Secret Service, Homeland Security
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020X6511.009	Seized Cash, Internal Revenue Service	26 USC 7321
020X6513.013	Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	31 USC 5119
020X6549	General Deposit, FMS	31 USC 3513
020X6701	Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	31 USC 3513
020X6720	Small Difference Account for Deposit and Check Adjustments, Financial	31 USC 3513
	Management Service	
020X6737	Internal Revenue Collections for Northern Mariana Islands	90 Stat. 269-270
020X6738	Coverover Withholdings - U.S. Virgin Islands	31 USC 3513
020X6740	Coverover Withholdings – Guam	31 USC 3515
020X6741	Coverover Withholdings - American Samoa	31 USC 3513
020 6763	Gains and Deficiencies on Exchange Transactions, Treasury	31 USC 3342
020X6822.051	Suspense, Public Debt	31 USC 3513
020X6822.056	Suspense, Public Debt, Government Account Series, Principal	31 USC 3513
020X6825.001	Unamortized Discount, Department of Defense Military Retirement and	31 USC 3513
020110020.001	Education Benefits Funds	31 656 3313
020X6825.002	Unamortized Premium, Department of Defense Military Retirement and	31 USC 3513
0201100201002	Education Benefits Funds	51 52 5515
020X6825.003	Accrued Interest Purchased, Department of Defense Military Retirement and	31 USC 3513
020110025.005	Education Benefits Funds	31 656 3313
020X6830	Suspense, Net Interest Payment to States, Treasury, Financial Management	104 Stat. 1061
020110030	Service	101 Stat. 1001
020X6877	Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers,	31 USC 3513
020110077	Internal Revenue Service	31 656 3313
020X6879.009	Unapplied Collections, Internal Revenue Service	31 USC 3513
020X6879.010	Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms	31 USC 3513
020X6999	Accounts Payable, Check Issue Underdrafts, Treasury	21 USC 3513, 64 Stat.
020/10999	Accounts I ayable, effect issue officeraris, freasury	832
020X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico	31 USC 3513
020X7999.128	Control Account-7000 Program Clearing Account, Treasury, Mexico	31 USC 3513
020A1999.120	Control Account-7000 Program Clearing Account, Treasury, Wexico	31 03C 3313
	Trust Funds	
020X8207	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
020X8209	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust	113 Stat. 389
	Fund	
020X8212	District of Columbia Judicial Retirement and Survivor's Annuity Fund	111 Stat. 756 and 757

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020X8413	Assessment Funds, Office of the Comptroller of the Currency	12 USC 481
020 8524	Capital Magnet Fund, Community Development Financial Institutions,	P.L. 110-289, 122 Stat.
	Departmental Offices, Treasury	2723
020X8527	Salaries and Expenses Trust Fund, Departmental Offices, Treasury	108 Stat. 2433, 2434
020X8530	Violent Crime Reduction Program, Financial Crimes Enforcement Network,	108 Stat. 2433, 2434
	Treasury	
020X8790	Gifts and Bequests, Treasury	98 Stat. 816, 817
020X8902	Esther Cattell Schmitt Gift Fund, Treasury	76 Stat. 88

DEPARTMENT OF VETERANS AFFAIRS

036 0101	Compensation and Pensions - Recovery Act, Veterans Affairs
036X0102	Compensation and Pensions, Veterans Affairs
036 0103	Emergency Veterans Job Training Act of 1983, 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
036 0142	General Administration, Departmental Administration, Veterans Affairs
036X0144	Grants to the Republic of the Philippines, Veterans Affairs
036 0144	Grants to the Republic of the Philippines, Veterans Affairs
036X0150	General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs
036 0150	General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs
036X0151	General Operating Expenses, Veterans Benefits Administration, Veterans Affairs
036 0151	General Operating Expenses, Veterans Benefits Administration, Veterans Affairs
036X0152	Expenses, Medical Support and Compliance, Veterans Affairs
036 0152	Expenses, Medical Support and Compliance, Veterans Affairs
036 0158	Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs
036X0160	Expenses, Medical Services, Veterans Affairs
036 0160	Expenses, Medical Services, Veterans Affairs
036X0161	Medical and Prosthetic Research, Veterans Affairs
036 0161	Medical and Prosthetic Research, Veterans Affairs
036X0162	Medical Facilities, Veterans Affairs
036 0162	Medical Facilities, Veterans Affairs
036 0163	Health Professional Scholarship Program, Veterans Affairs
036 0164	Health Professional Education Loan Payment Program Account, Veterans Affairs
036X0165	DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs
036X0167	Information Technology Systems, Departmental Administration, Veterans Affairs
036 0167	Information Technology Systems, Departmental Administration, Veterans Affairs
036 0168	Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs
036 0169	Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund,
	Veterans Affairs
036 0170	Office of Inspector General, Veterans Affairs
036 0171	Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs
036X0181	Grants for Construction of State Extended Care Facilities, Veterans Affairs
036 0181	Grants for Construction of State Extended Care Facilities, Veterans Affairs
036X0183	Grants for the Construction of State Veterans Cemeteries, Veterans Affairs

036 0183	Grants for the Construction of State Veterans Cemeteries, Veterans Affairs	
036 0184	Grants for Construction of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs	
036 0190	General Post Fund, National Homes, Veterans Affairs	
036 0200	Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Aff	airs
036 1024	Direct Loan Program Account, Veterans Affairs	
036 1025	Loan Guaranty Program Account, Veterans Affairs	
036 1114	Vocational Rehabilitation Loans Program Account, Veterans Benefit Administ	ration, Veterans Affairs
036 1118	Education Loan Fund Program Account, Veterans Affairs	
036X1119	Veterans Housing Benefit Program Fund Program Account, Veterans Affairs	
036 1119	Veterans Housing Benefit Program Fund Program Account, Veterans Affairs	
036X1120	Native American Veteran Housing Loan Program Account, Veterans Affairs	
036 1120	Native American Veteran Housing Loan Program Account, Veterans Affairs	-i
036X1121	Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affa	1118
	Revolving Funds	
036X4009	Servicemen's Group Life Insurance Fund, Veterans Affairs	38 USC 769
036X4010	Veterans Reopened Insurance Fund, Veterans Affairs	38 USC 725
036X4012	Service-Disabled Veterans Insurance Fund, Veterans Affairs	38 USC 722
036X4014	Canteen Service Revolving Fund, Veterans Affairs	38 USC 4202
036X4018	Pershing Hall Revolving Fund, Veterans Affairs	105 Stat. 423
036X4024	Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs	38 USC 1823
036X4025 036X4112	Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs	38 USC 1824 2 USC 661d
036X4112	Vocational Rehabilitation Revolving Fund, Liquidating Account, Veterans	38 USC 1507
030/4114	Affairs	36 OSC 1307
036X4124	Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed	2 USC 661b, 38 USC
0268/4127	Loan Financing Account, Veterans Affairs	3720(h)(1)
036X4127	Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs	104 Stat. 1388-613B
036X4129	Veterans Housing Benefit Program Fund Guaranteed Loan Financing	2 USC 661d
	Account, Veterans Affairs	
036X4130	Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs	2 USC 661d
036X4258	Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed	2 USC 661d
	Loan Financing Account, Veterans Affairs	
036X4537	Supply Fund, Veterans Affairs	38 USC 011
036X4539	Franchise Fund, Veterans Affairs	108 Stat. 3413, Sec. 403
	Special Funds	
036X5287	Medical Care Collections Fund, Veterans Affairs	111 Stat. 665
036X5321	Loan Guaranty Guaranteed Loan Financing, Veterans Affairs	2 USC 661d
036X5322	Direct Loan Financing, Veterans Affairs	2 USC 661d
036X5323	Native American Veteran Housing Direct Loan Financing, Veterans Affairs	2 USC 661d
036X5392	National Cemetery Administration Facilities Operation Fund, Veterans	118 Stat. 3623
	Affairs	
036X5459	Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec.
		411(b)(1)

Deposit Funds

036X6020 036X6278 036X6279	Personal Funds of Patients, Veterans Administration, Veterans Affairs All Other Payroll Withholdings, Veterans Affairs Deductions from Veterans Benefits Payments, Veterans Affairs	38 USC 3204 31 USC 1341 31 USC 1341
	Trust Funds	
036X8129 036X8132 036X8133 036X8150 036X8180 036X8455	Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs National Service Life Insurance Fund, Veterans Affairs Post-Vietnam Era, Veterans Education Account, Veterans Affairs United States Government Life Insurance Fund, Veterans Affairs General Post Fund, National Homes, Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	38 USC 1007 38 USC 720 38 USC 1622 38 USC 755 38 USC 5101(3) 38 USC 723

ENVIRONMENTAL PROTECTION AGENCY

General Funds

068X0100	Operations, Research, and Facilities, Environmental Protection Agency
068 0100	Operations, Research, and Facilities, Environmental Protection Agency
068 0102	State and Tribal Assistance Grants - Recovery Act, Environmental Protection Agency
068X0103	State and Tribal Assistance Grants, Environmental Protection Agency
068 0103	State and Tribal Assistance Grants, Environmental Protection Agency
068 0105	Agency and Regional Management, Environmental Protection Agency
068 0106	Enforcement, Environmental Protection Agency
068X0107	Science and Technology, Environmental Protection Agency
068 0107	Science and Technology, Environmental Protection Agency
068X0108	Environmental Programs and Management - Recovery Act, Environmental Protection Agency
068 0108	Environmental Programs and Management - Recovery Act, Environmental Protection Agency
068X0109	Energy Research and Development, Environmental Protection Agency
068X0110	Buildings and Facilities, Environmental Protection Agency
068 0110	Buildings and Facilities, Environmental Protection Agency
068 0111	United States Regulatory Council, Environmental Protection Agency
068 0112	Office of Inspector General, Environmental Protection Agency
068 0113	Office of Inspector General - Recovery Act, Environmental Protection Agency
068 0118	Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency
068 0200	Program and Research Operations, Environmental Protection Agency
068 0249	Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency
068X0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
068 0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
068X0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency
068 0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency
068 0252	Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection
	Agency
	Revolving Funds
	ACTORNIS FUNDS

Revolving Funds

068X4310	Re-registration and Expedited Processing Fund, Environmental Protection Agency	102 Stat. 2666
068X4311	Revolving Fund for Certification and Other Services, Environmental	77 Stat. 229
0.6037.400.1	Protection Agency	0 H00 cc1 1
068X4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 USC 661d
068 4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 USC 661d

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068X4322	Abatement, Control and Compliance Direct Loan Financing Account,	2 USC 661d
0.40774.7.7	Environmental Protection Agency	
068X4565	Franchise Fund, Environmental Protection Agency	108 Stat. 3413
068 4565	Franchise Fund, Environmental Protection Agency	107 Stat. 3413
	Special Funds	
	•	
068X5293	Licensing and Other Services, Environmental Protection Agency	42 USC 7503
068X5295	Environmental Services, Environmental Protection Agency	104 Stat. 2504
068X5297 068X5374	Exxon Valdez Settlement Fund, Environmental Protection Agency Pesticide Registration Fund, Environmental Protection Agency	106 Stat. 1603 118 Stat. 427
00023374	1 esticide Registration 1 und, Environmental 1 fotection Agency	110 Stat. 427
	Deposit Funds	
068X6263	Escrow for State Clean Ocean Funds, Environmental Protection Agency	102 Stat. 4141
068X6264	Fees for Ocean Dumping, Environmental Protection Agency	102 Stat. 4146
068X6265	Nonconformance Penalties, Environmental Protection Agency	42 USC 7525g(3)
068X6266	Clean Air Allowance Auction and Sale, Environmental Protection Agency	42 USC(c)(1)
	Trust Funds	
0.407704.47		
068X8145	Hazardous Substance Superfund – Treasury Managed Hazardous Substance Superfund – Treasury Managed	42 USC 9631-9632 42 USC 9631-9632
068 8145 068X8153	Leaking Underground Storage Tank Trust Fund – Treasury Managed	42 USC 9031-9032 100 Stat. 1780-1781
068 8153	Leaking Underground Storage Tank Trust Fund – Treasury Managed Leaking Underground Storage Tank Trust Fund – Treasury Managed	100 Stat. 1780-1781
068 8195	Hazardous Substance Superfund - Recovery Act, Environmental Protection	H.R. 1
	Agency	
068 8196	Leaking Underground Storage Tank Trust Fund Program - Recovery Act,	H.R. 1
0.60.0001	Environmental Protection Agency	106 944 1500
068X8221 068 8221	Oil Spill Response, Environmental Protection Agency Oil Spill Response, Environmental Protection Agency	106 Stat. 1598 107 Stat. 749
068X8741	Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
	GENERAL SERVICES ADMINISTRATION	
	General Funds	
047 0105	Allowances and Office Staff for Former Presidents, General Services Administr	ration
047 0107	Expenses, Presidential Transition, General Services Administration	
047 0108	Office of Inspector General, General Services Administration	
047X0110	Operating Expenses, General Services Administration	
047 0110	Operating Expenses, General Services Administration	
047 0112 047 0401	Office of Inspector General - Recovery Act, General Services Administration Expenses, Government-wide Policy, General Services Administration	
047 0403	Government-Wide Policy - Recovery Act, General Services Administration	
047 0505	Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, Genera	l Services Administration
047X0535	Real Property Relocation, General Services Administration	
047X0600	Expenses, Electronic Government (E-GOV) Fund, General Services Administra	tion
047 0601	Election Reform Payments, General Services Administration	
047 0602	Election Reform Reimbursements, General Services Administration	
	Revolving Funds	
047X4084 047X4530.001	Land Acquisition and Development Fund, General Services Administration General Supply Fund, General Services Administration	110 Stat. 1321-198 40 USC 756

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047X4534.001 047X4540.001 047X4542.001 047 4543.001 047X4548.001 047X4549.001	Acquisition Services Fund, General Services Administration Working Capital Fund, General Services Administration Federal Buildings Fund, General Services Administration Federal Buildings Fund - Recovery Act, General Services Administration Information Technology Fund, General Services Administration Federal Citizen Information Center Fund, General Services Administration	120 Stat. 1734 40 USC 293 40 USC 490(f) P.L. 111-5, H.R. 1, pg. 35 40 USC 757 117 Stat. 11
	Special Funds	
047 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
047 5253	Operating Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	16 USC 460 l-5
047 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 USC 485
047X5351	Sale of Property, Lorton Correctional Complex, General Services Administration	112 Stat. 2681-602 Sec. 141(viii)
047 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
	Deposit Funds	
047X6863 047X6864	Reserve for Purchase Contract Projects, General Services Administration GSA Deposit Fund District of Columbia Financial Responsibility and	31 USC 3513 31 USC 1535; 1536
047X6887	Management Assistance Authority Proceeds from Sale of Surplus Property, General Services Administration	40 USC 485
Trust Fund		
047X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

General Funds

080 0105	Space Flight, Control and Data Communications, National Aeronautics and Space Administration
080X0107	Construction of Facilities, National Aeronautics and Space Administration
080 0107	Construction of Facilities, National Aeronautics and Space Administration
080 0108	Research and Development, National Aeronautics and Space Administration
080 0109	Office of the Inspector General, National Aeronautics and Space Administration
080X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
080 0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
080X0111	Human Space Flight, National Aeronautics and Space Administration
080 0111	Human Space Flight, National Aeronautics and Space Administration
080X0112	Mission Support, National Aeronautics and Space Administration
080 0112	Mission Support, National Aeronautics and Space Administration
080 0113	National Aeronautical Facilities, National Aeronautics and Space Administration
080X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
080 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
080X0115	Space Flight Capabilities, National Aeronautics and Space Administration
080 0115	Space Flight Capabilities, National Aeronautics and Space Administration
080 0116	Office of Inspector General - Recovery Act, National Aeronautics and Space Administration
080 0119	Science - Recovery Act, National Aeronautics and Space Administration
080X0120	Science, National Aeronautics and Space Administration
080 0120	Science, National Aeronautics and Space Administration
080 0121	Cross Agency Support - Recovery Act, National Aeronautics and Space Administration

080X0122 080 0122 080 0123 080X0124 080 0125 080X0126 080 0126 080 0128 080 0130 08 0131	Cross Agency Support, National Aeronautics and Space Administration Cross Agency Support, National Aeronautics and Space Administration Exploration - Recovery Act, National Aeronautics and Space Administration Exploration, National Aeronautics and Space Administration Exploration, National Aeronautics and Space Administration Aeronautics - Recovery Act, National Aeronautics and Space Administration Aeronautics, National Aeronautics and Space Administration Aeronautics, National Aeronautics and Space Administration Education, National Aeronautics and Space Administration Construction and Environmental Compliance and Remediation, National Aeronaut Space Technology, National Aeronautics Space Administration	tics and Space Administration
	Revolving Fund	
080X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520
	Trust Funds	
080X8550 080X8977 080X8978 080X8980	Endeavor Teacher Fellowship Trust Fund National Space Grant Program, National Aeronautics and Space Administration Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration Gifts and Donations, National Aeronautics and Space Administration	105 Stat. 1615 42 USC 2486c 42 USC 2467 42 USC 2473
	OFFICE OF PERSONNEL MANAGEMENT	
	General Funds	
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 Government Payment for Annuitants, Employees Health Benefits, Office of Pe 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	ersonnel Management anagement te of Personnel Management
	Revolving Funds	
024X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management	5 USC 1304(e)
024X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 USC 1304(e)
024X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office of Personnel Management	5 USC 1304(e)
024X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management	5 USC 1304(e)
024X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management	5 USC 1304(e)
024X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 USC 1304(e)
024X4571.024 024X5391	Revolving Fund, Office of Personnel Management Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	5 USC 1304(e) P.L. 109-435

Trust Funds

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

SMALL BUSINESS ADMINISTRATION

General Funds

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

Revolving Funds

073X4147	Pollution Control Equipment Contract Guarantees Revolving Fund,	15 USC 694-2
073X4148	Liquidating Account, Small Business Administration Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 USC 661d
073X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d
073X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d
073X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633
073X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633
073X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694
073X4268	Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration	H.R. 1
073X4279	Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5
073X4280	Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5
073X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business Administration	2 USC 661D(B)
	Special Fund	

073X5334 Business Loan Program, Negative Subsidies, Small Business Administration 2 USC 661(d)

Trust Fund

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

SOCIAL SECURITY ADMINISTRATION

General Funds

028 0400 028X0401 028 0401 028 0403 028X0404 028 0404 028X0406 028 0406 028X0409 028X0415	Office of the Inspector General, Social Security Administration Special Benefits for Certain World War II Veterans, Social Security Administra Special Benefits for Certain World War II Veterans, Social Security Administra Office of the Inspector General - Recovery Act, Social Security Administration Payments to Social Security Trust Funds, Social Security Administration Payments to Social Security Trust Funds, Social Security Administration Supplemental Security Income Program, Social Security Administration Supplemental Security Income Program, Social Security Administration Special Benefits for Disabled Coal Miners, Social Security Administration Administrative Costs, The Medicare Improvements for Patients and Providers	ation		
028X0415 028X0416	Administrative Costs, The Medicare Improvements for Fatients and Froviders Administrative Expenses, Children's Health Insurance Program, Social Security			
028X0417	Limitation on Administrative Expenses - Recovery Act, Social Security Admin			
028 0417	Limitation on Administrative Expenses - Recovery Act, Social Security Admin	istration		
028 0418	Economic Recovery Payments - Recovery Act, Social Security Administration	110 1111		
028 0421	Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, S			
028X0440 028 3096	Payments for Credits Against Social Security Contributions, Social Security Ac Recover of Beneficiary Overpayments from the Supplemental Security Income			
028 3090	Administration	Frogram, Social Security		
	Special Fund			
028X5419	State Supplemental Fees, Social Security Administration			
	Deposit Funds			
028X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months	42 USC 1383(I)		
028X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e		
028X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)		
Trust Funds				
028X8006	Federal Old-Age and Survivors Insurance Trust Fund – Treasury Managed	42 USC 401		
028X8007	Federal Disability Insurance Trust Fund – Treasury Managed, Social Security Administration	42 USC 401		
028X8704	Salaries and Expenses, Social Security Administration	67 Stat. 254		
028 8704	Salaries and Expenses, Social Security Administration	67 Stat. 254		

INDEPENDENT OFFICES

ACCESS BOARD

General Fund

310 3200 Salaries and Expenses, Access Board

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

General Fund

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

ADVISORY COUNCIL ON HISTORIC PRESERVATION

General Fund

306 2300 Salaries and Expenses, Advisory Council on Historic Preservation

Trust Fund

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

AMERICAN BATTLE MONUMENTS COMMISSION

General Funds

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

Trust Fund

074X8569 Contributions, American Battle Monuments Commission 36 USC 128

APPALACHIAN REGIONAL COMMISSION

General Funds

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

Deposit Fund

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

Trust Funds

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

APPRAISAL SUBCOMMITTEE

General Fund			
362X3450	Appraisal Subcommittee		
	Special Fund		
362X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337	
	ARMED FORCES RETIREMENT HOME		
	General Fund		
084X0100	Payment to Armed Forces Retirement Home	119 Stat. 2773	
	Deposit Funds		
084X6103	Armed Forces Retirement Home (T)	24 USC 2	
	Trust Fund		
084X8522	Armed Forces Retirement Home	24 USC 419	
	BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATI	ON FUND	
	Trust Fund		
313X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707	
	BROADCASTING BOARD OF GOVERNORS		
	General Funds		
514X0204 514 0204 514X0206 514 0206 514X0208 514 0208 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 Broadcasting to Cuba, Broadcasting Board of Governors Buying Power Maintenance, Broadcasting Board of Governors		
Trust Funds			
514X8285 514X8286	Foreign Service National Separation Liability Trust Fund, Broadcasting Board Miscellaneous Trust Fund, Broadcasting Board of Governors	of Governors	
BUREAU OF CONSUMER FINANCIAL PROTECTION			
	General Fund		
581X5578	Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 1978	

CENTRAL INTELLIGENCE AGENCY

General Funds

	General Funds	
056 3400	Payment to the Central Intelligence Agency Retirement and Disability System Agency	Fund, Central Intelligence
056 3401	Enhanced Security Countermeasures Central Intelligence Agency Capabilities,	Central Intelligence Agency
	Deposit Funds	
056X6137 056X6142 056X6146	Air America, Central Intelligence Agency Interagency Transfers and Payments, Central Intelligence Agency Gifts, Central Intelligence Agency	31 USC 3513 31 USC 3513 50 USC 403(b)
	CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD)
	General Fund	
510 3850 510X3851	Salaries and Expenses, Chemical Safety and Hazard Investigation Board Emergency Fund, Chemical Safety and Hazard Investigation Board	
	CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	
	General Fund	
465X0100	Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation Trust Fund	P.L. 110-161, pg. 209
465X8187	Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	20 USC 5705
	COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE	ABROAD
	General Fund	
505 3700	Salaries and Expenses, Commission for the Preservation of America's Heritage	Abroad
	Trust Fund	
505X8268	Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281
	COMMISSION OF FINE ARTS	
	General Funds	
323 2600 323 2602	Salaries and Expenses, Commission of Fine Arts National Capital Arts and Cultural Affairs, Commission of Fine Arts	
	COMMISSION ON CIVIL RIGHTS	
	General Fund	
326 1900	Salaries and Expenses, Commission on Civil Rights	

COMMISSION ON OCEAN POLICY

General Fund

515X2955 Salaries and Expenses, Commission on Ocean Policy

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

General Fund

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

COMMODITY FUTURES TRADING COMMISSION

General Fund

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

Deposit Fund

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

CONSUMER PRODUCT SAFETY COMMISSION

General Funds

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

Trust Fund

061X8079 Gifts and Donations, Consumer Product Safety Commission

15 USC 252

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

General Funds

485 0103	Domestic Volunteer Service Programs, Operating Expenses, Corporation for National and Community
	Service
485 2721	Office of Inspector General, Corporation for National and Community Service
485 2722	Salaries and Expenses, Corporation for National and Community Service
485X2723	Vista Advance Payment Revolving Fund, Corporation for National and Community Service
485 2728	Operating Expenses, Corporation for National and Community Service
485 2729	Operating Expenses - Recovery Act, Corporation for National and Community Service
485 2730	Office of Inspector General - Recovery Act, Corporation for National and Community Service
485 2731	Salaries and Expenses - Recovery Act, Corporation for National and Community Service
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Deposit Fund

485X6201 Stipends, Corporation for National and Community Service 107 Stat. 893

Trust Funds

485X8267 485X8981 National Service Trust, Corporation for National and Community Service Gifts and Contributions, Corporation for National and Community Service 107 Stat. 892 COUNCII. OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY Revolving Fund 1 Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency DEFENSE NUCLEAR FACILITIES SAFETY BOARD General Fund 347X3900 Salaries and Expenses, Defense Nuclear Facilities Safety Board Salaries and Expenses, Defense Nuclear Facilities Safety Board Salaries and Expenses, Defense Nuclear Facilities Safety Board DELTA REGIONAL AUTHORITY General Fund 517X0750 Salaries and Expenses, Delta Regional Authority DENALI COMMISSION General Fund 513X1200 Expenses, Denali Commission Trust Fund 513X8056 Denali Commission Trust Fund 112 Stat. 2681-470, Sec. 329(b) DISTRICT OF COLUMBIA General Fund Salaries and Expenses, Federal Payment to the District of Columbia Courts 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 A99 1734 Salaries and Expenses, Federal Payment to the District of Columbia Courts Federal Payment for Family Court Act, District of Columbia Courts Federal Payment for Family Court Act, District of Columbia Courts Federal Payment for Family Court Act, District of Columbia Federal Payment for Family Court Act, District of Columbia Federal Payment for Family Court Act, District of Columbia			
Revolving Fund Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency P.L. 110-409, 122 Stat. 4308			
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Deposit Funds

	Deposit Funds	
349X6595.001 349X6595.002	Revenues and Outlays, Treasurer, District of Columbia Revenues and Outlays, Unemployment Compensation Board, District of Columbia	31 USC 3513 31 USC 3513
	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM	
	General Fund	
570 0220	Payment to the Eisenhower Exchange Fellowship Program Trust Fund	
	Trust Fund	
570X8276	Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822
	ELECTION ASSISTANCE COMMISSION	
	General Fund	
525 1650 525X1651 525 1651 525X1652	Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission	
	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	
	General Funds	
045X0100 045 0100	Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission	
	Revolving Fund	
045X4019	EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102
	EXPORT-IMPORT BANK OF THE UNITED STATES	
	General Funds	
083X0100 083 0100 083 0105	General Funds Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account Inspector General of the Export-Import Bank, Export-Import Bank of United St	ates
083 0100	Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account	ates

FARM CREDIT ADMINISTRATION

Revolving Funds

355X4131 355X4132	Revolving Fund for Administrative Expenses, Farm Credit Administration Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 USC 832, 68 Stat. 317 12 USC 2202
355X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5
355X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 1141d
	Trust Fund	
355X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5
	FEDERAL COMMUNICATIONS COMMISSION	
	General Funds	
027X0100 027 0100 027 0200 027X0300 027 0400 027X1000	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission Spectrum Auction Program Account, Federal Communications Commission Digital-to-Analog Converter Box Program - Recovery Act, Federal Communications Program - Recovery Act, Federal Communications Commission	
	Revolving Fund	
027X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d
	Special Funds	
027X5183 027X5427	Universal Service Fund, Federal Communications Commission Spectrum Auction Subsidy Fund, Federal Communications Commission	110 Stat. 71 47 USC (j)(8)(A)
	Deposit Funds	
027X6088 027X6089 027X6725	Section 9 Regulatory Fees, Federal Communications Commission International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	31 USC 3513 31 USC 3513 31 USC 3513
Trust Fund		
027X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)
	FEDERAL DEPOSIT INSURANCE CORPORATION	
	General Funds	
051X1000 051X1100 051 1500 051 1501	FIR EA Claims and Settlements, Federal Deposit Insurance Corporation Operating Account, Federal Deposit Insurance Corporation FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation	

Revolving Funds

051X4065 051X4067 051X4457	The FSLIC Resolution Fund Operating Account, Federal Deposit Insurance Corporation Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance	12 USC 1821(5)(A) 103 Stat 369 12 USC 1823(c)(4)(G)
051X4458	Corporation Non-Interest Bearing Transaction Account Guarantee, Federal Deposit	12 USC 1823(c)(4)(G)
031714430	Insurance Corporation	12 OSC 1023(C)(+)(G)
051 4595 051X4596	Office of Inspector General, Federal Deposit Insurance Corporation Deposit Insurance Fund	111 Stat. 1375 P.L. 109-171
	Special Fund	
051X5586	Orderly Liquidation Fund, Federal Deposit Insurance Corporation	P.L. 111-203, 124 Stat. 1506 S210 (N) 1
	Deposit Fund	
051X6349	Short Term Investment Fund, Federal Deposit Insurance Corporation	12 USC 1821(j)
	Trust Fund	
051X8419	Federal Deposit Insurance Corporation Fund	12 USC 1821
	FEDERAL ELECTION COMMISSION	
	General Fund	
360 1600	Salaries and Expenses, Federal Election Commission	
	FEDERAL HOUSING FINANCE AGENCY	
	Special Fund	
537X5532	Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title I, Sec. 1101
537X5564	Office of Inspector General, Federal Housing Finance Agency	P.L. 110-289, Sec. 1105
	FEDERAL HOUSING FINANCE BOARD	
	Revolving Fund	
364X4039	Federal Housing Finance Board	12 USC 1422a
	FEDERAL LABOR RELATIONS AUTHORITY	
	General Fund	
054 0100	Salaries and Expenses, Federal Labor Relations Authority	
	FEDERAL MARITIME COMMISSION	
	General Funds	
065 0100	Salaries and Expenses, Federal Maritime Commission	

Special Fund

	Special I unu	
065X5184	Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat 4910-4913
	FEDERAL MEDIATION AND CONCILIATION SERVICE	
	General Funds	
093X0100 093 0100	Salaries and Expenses, Federal Mediation and Conciliation Service Salaries and Expenses, Federal Mediation and Conciliation Service	
	FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSIO	N
	General Fund	
368 2800	Salaries and Expenses, Federal Mine Safety and Health Review Commission	
	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	
	General Funds	
026 0100 026 0101	Salaries and Expenses, Federal Retirement Thrift Investment Board Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Bo	ard
	Deposit Fund	
026X6153	Thrift Savings Fund, Federal Retirement Thrift Investment Board	110 Stat. 550-556
	FEDERAL TRADE COMMISSION	
	General Funds	
029X0100 029 0100	Salaries and Expenses, Federal Trade Commission Salaries and Expenses, Federal Trade Commission	
	Deposit Fund	
029X6013	FTC Consumer Redress Escrow, Federal Trade Commission	31 USC 3513
	HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	
	General Fund	
372X0950	Salaries and Expenses, Harry S. Truman Scholarship Foundation	
	Trust Fund	
372X8296	Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	20 USC 2009

31 USC 3513

INDIAN LAW AND ORDER COMMISSION

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

General Funds

373X2900	Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development
373 2900	Payment to the Institute. Institute of American Indian and Alaska Native Culture and Arts Development

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

General Funds

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

Deposit Funds

467X6167	Foreign Broadcast Information Service	31 USC 3513
467X6168	Crime Victims Compensation Fund, District of Columbia	113 Stat. 1528, DC Law 3-435

INTERNATIONAL TRADE COMMISSION

General Funds

	Deposit Funds
034 0100	Salaries and Expenses, International Trade Commission
034X0100	Salaries and Expenses, International Trade Commission

034X6340

Temporary Relief Bonds Receipts, International Trade Commission

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

General Fund

381X0200	Expenses, J	ames Ma	dison Memoria	l Fellowship	Foundation

Trust Fund

381X8282	James Madison Memorial Fellowship Foundation Trust Fund	40 USC 4510

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Fund

382X8025	Japan-United States Friendship Trust Fund, Japan-United States Friendship	22 USC 2902
	Commission	

MARINE MAMMAL COMMISSION

General Fund

387 2200 Salaries and Expenses, Marine Mammal Commission

MERIT SYSTEMS PROTECTION BOARD

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

MILLENNIUM CHALLENGE CORPORATION

General Funds

184X2750	Expenses, Millennium Challenge Corporation	118 Stat. 212, Sec. 604
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MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

General Funds

48/X0900	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

Special Fund

487X5415	Environmental Dispute Resolution Fund, Mo	orris K. Udall Scholarship and	112 Stat. 10
	Excellence in National Environmental Policy	y Foundation	

Trust Fund

487X8615	Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart	106 Stat. 78, 79
	L. Udall Foundation	

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

General Funds

088X0300	Operating Expenses, National Archives and Records Administration
088 0300	Operating Expenses, National Archives and Records Administration
088 0305	Office of Inspector General, National Archives and Records Administration
088 0300.116	Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records
	Administration
088 0300.146	Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and
	Records Administration
088X0301	National Historical Publications and Records Commission, National Archives and Records Administration
088X0302	Repairs and Restoration, National Archives and Records Administration
088 0303	Electronic Records Archive, National Archives and Records Administration

Revolving Fund

Revolving rund				
088X4578	Records Center Revolving Fund, National Archives and Records Administration	44 USC 2901 note		
	Trust Funds			
088X8127		44 USC 2305, 98 Stat.		
088X8436	National Archives Trust Fund, National Archives and Records Administration	2283 44 USC 2305, 98 Stat. 2283		
	NATIONAL CAPITAL PLANNING COMMISSION			
	General Funds			
394X2500 394 2500	Salaries and Expenses, National Capital Planning Commission Salaries and Expenses, National Capital Planning Commission			
	NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIE	ENCE		
	General Funds			
400X2700 400 2700	Salaries and Expenses, National Commission on Libraries and Information Scienc Salaries and Expenses, National Commission on Libraries and Information Science			
	Trust Fund			
400X8078	Contributions, National Commission on Libraries and Information Science 2	0 USC 1503		
	NATIONAL COUNCIL ON DISABILITY			
	General Fund			
413X3500 413 3500	Salaries and Expenses, National Council on Disability Salaries and Expenses, National Council on Disability			
	Trust Fund			
413X8077	Gifts and Donations, National Council on Disability	29 USC 783		
	NATIONAL CREDIT UNION ADMINISTRATION			
	Revolving Funds			
025X4056 025X4468 025X4469 025X4470 025X4472 025 4472 025X4473	Operating Fund, National Credit Union Administration National Credit Union Share Insurance Fund Share Insurance Fund Corporate Debt Guarantee Program, National Credit Union Administration Central Liquidity Facility, National Credit Union Administration Community Development Revolving Loan Fund, National Credit Union Administrat Community Development Revolving Loan Fund, National Credit Union Administrat Credit Union Homeowners Affordability Relief Program, National Credit Union Administration	and 1795b 12 USC 1795(b) ion 42 USC 9822		

0253/4/7/4	Continue of the second Process National Continue Administration	12 LIGG 1792(.)		
025X4474	Credit Union System Investment Program, National Credit Union Administration	12 USC 1783(a) and 1795b		
025X4475	Corporate Credit Union Capital Note Program, National Credit Union Administration 12 USC 1783(a) and 1795b			
025X4476				
025X4477	Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration	P.L. 111-22, Sec. 271a		
	NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES			
	General Funds			
417X0100	Grants and Administration, National Endowment for the Arts, National Foundation Humanities	on the Arts and the		
417 0100	Grants and Administration, National Endowment for the Arts, National Foundation Humanities	on the Arts and the		
417X0101	Arts and Artifacts Indemnity Fund, National Endowment for the Arts			
417 0102	Grants and Administration - Recovery Act, National Endowment for the Arts, Nati Arts and the Humanities	onal Foundation on the		
417X0200				
417 0200	Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities			
417X0300 Grants and Administration, Office of Museum Services, Institute of Museum and Library Service				
417 0300 Grants and Administration, Office of Museum Services, Institute of Museum of Library Services				
417X0301 Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services				
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417X0400 Challenge America Grants, Challenge America Arts Fund				
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417X8040	Gifts and Donations, National Endowment for the Arts	20 USC 959		
417X8050	Gifts and Donations, National Endowment for the Humanities	20 USC 959		
417X8080	Gifts and Donations, Institute of Museum Services	20 USC 966		
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420X0100 420 0100	Salaries and Expenses, National Labor Relations Board Salaries and Expenses, National Labor Relations Board			
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420X6154	Escrow Account, National Labor Relations Board	31 USC 3513		
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421 2400	Salaries and Expenses, National Mediation Board			

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

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049 0100	Research and Related Activities, National Science Foundation		
049 0101	Research and Related Activities - Recovery Act, National Science Foundation		
049 0102	Scientific Activities Overseas, Special Foreign Currency Program, National Sci	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		
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	lation	
049X0551	Major Research Equipment and Facilities Construction, National Science Found		
049 0552	Major Research Equipment and Facilities Construction - Recovery Act, National		
049X3900			
049 3900	Consolidated Working Fund, National Science Foundation		
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	Special Fund		
049X5176	Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation	112 Stat. 2681-652	
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049X6138	Deposits, North Atlantic Treaty Organization, National Science Foundation	31 USC 3513	
	Trust Fund		
049X8960	Donations, National Science Foundation	42 USC 1870	
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424X6017	Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board	49 USC 1113(4)(b)(G)
	Trust Fund	
424X8969	Donations, National Transportation Safety Board	49 USC 1903
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518X0350 518 0350	Expenses, National Veterans Business Development Corporation Expenses, National Veterans Business Development Corporation	
	Special Fund	
518X5364	National Veterans Business Development Corporation	15 USC 657c(e)
	NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	
	General Fund	
435X1100	Salaries and Expenses, Navajo and Hopi Indian Relocation Commission	
	NEIGHBORHOOD REINVESTMENT CORPORATION	
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428X1350 428 1350	Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvest Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvest	
	NORTHERN BORDER REGIONAL COMMISSION	
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573X3742	Northern Border Regional Commission	
	NUCLEAR REGULATORY COMMISSION	
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031X0200 031X0300 031 0300	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

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031X6205	Commission Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission	42 USC 2 73
	NUCLEAR WASTE TECHNICAL REVIEW BOARD	
	General Fund	
431X0500	Salaries and Expenses, Nuclear Waste Technical Review Board	
	OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	ON
	General Fund	
432 2100	Salaries and Expenses, Occupational Safety and Health Review Commission	
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434 1100	Salaries and Expenses, Office of Government Ethics	
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	General Fund	
062 0100	Salaries and Expenses, Office of Special Counsel	
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534X2850 534 2850 534X5548	Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska N	S
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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
060X0116	Administrative Expenses - 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
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050X5567	Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
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012 1143.000	Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture
012X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
012X7787.112	Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica
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