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

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

**April 2013**

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# Treasury Financial Manual

**Transmittal Letter No. S1 13-01** **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 Intra-governmental 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.

## 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 | December 5, 2013 |

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 25, 2013

David A. Lebryk
Commissioner

Attachment

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## Summary of Changes for FAST Book I

| | | | | | |
|---|---|---|---|---|---|
| **Modified Accounts** | **Part I—Receipt Account Symbols and Titles** | | | | |
| | 2613<br>2614<br>**5003.002<br>**5045.001 | **5053.001<br>**5134.001<br>5188.017<br>5188.021<br>5188.057 | 5188.097<br>**5243.001<br>**5248.001<br>**5425.001<br>**5425.002 | **5425.003<br>5494.003<br>**5535.001<br>**5535.002 | **5572.001<br>**5574.001<br>**8290.001<br>**8299.003 |
| | **Part II—Appropriation and Other Fund Account Symbols and Titles** | | | | |
| | 11X1075<br>11 1075<br>12X2067<br>12X2900<br>12 2900<br>12X3700<br>12 3700<br>12X8029<br>13 8233<br>14X2100<br>14 2100<br>14X2301<br>14 2301<br>14X2303 | 14 2303<br>14 2628<br>14X5003<br>14X5045<br>14X5053<br>14X5134<br>14X5243<br>14X5248<br>14X5425<br>14X5535<br>14X5571<br>14X5572<br>14X5574<br>14X6029 | 14X6704<br>14X6705<br>14X6707<br>16X0174<br>16 0174<br>16 0175<br>16X0178<br>16X0179<br>16 0179<br>16X5142<br>19 1005<br>19X1031<br>19 1031<br>20 0136 | 20X4329<br>69X0651<br>70X0500<br>70X0700<br>70 0700<br>70X8185<br>75X0511<br>75 0511<br>75X0943<br>75 0943<br>75 0946<br>75X1536<br>75 1536<br>75 1550 | 75X1700<br>75 1700<br>75X4418<br>84X0100<br>95X1733<br>95 1733<br>95 2728<br>96X3112<br>96X3123<br>96 3123<br>96X3124<br>96 3124<br>97X5188 |
| **Discontinued Accounts** | **Part I—Receipt Account Symbols and Titles** | | | | |
| | 2892 | 5008.001 | **5484.001 | **8280.001 | |
| | **Part II—Appropriation and Other Fund Account Symbols and Titles** | | | | |
| | 12 2067<br>14X1643<br>14X5057<br>17X5429 | 20X6317<br>36X5459<br>57X3740 | 57X3840<br>70X8420<br>86X5270 | 86X5272<br>89X5369<br>95X1734 | 95X3450<br>95X5484<br>95X8280 |

## Summary of Changes for FAST Book I (Cont.)

| | | | | | |
|---|---|---|---|---|---|
| **New Accounts** | **Part I—Receipt Account Symbols and Titles** | | | | |
| | 2485<br>**2760.001<br>**2776.003 | 5008.001<br>**5026.002<br>5026.003 | **5670.001<br>5695.040<br>5710.003 | **8102.018<br>**8163.002 | **8233.001<br>**8620.001 |
| | **Part II—Appropriation and Other Fund Account Symbols and Titles** | | | | |
| | 11 0066<br>11 0071<br>11 0080<br>11 1040<br>11 1041<br>13 0516 | 13X1008<br>13 4358<br>13 8233<br>14 2010<br>14 5670<br>16X0168 | 16 0168<br>16 0178<br>20X6173<br>20X6175<br>20X6177<br>70X4641 | 72 0409<br>72X4493<br>75X0321<br>75X0353<br>75X0580<br>86X0186 | 86 4586<br>95X1700<br>95 2726<br>95X2728<br>95X6027 |

## Summary of Changes for FAST Book II

| | | | | | |
|---|---|---|---|---|---|
| **Modified Accounts** | **Part I—Receipt Account Symbols and Titles** | | | | |
| | 2613<br>2614<br>**5003.002<br>**5045.001<br>**5053.001 | **5134.001<br>5188.017<br>5188.021<br>5188.057<br>5188.097 | **5243.001<br>**5248.001<br>**5425.001<br>**5425.002<br>**5425.003 | 5494.003<br>**5535.001<br>**5535.002<br>**5572.001 | **5574.001<br>**8290.001<br>**8299.003 |
| | **Part II—Appropriation and Other Fund Account Symbols and Titles** | | | | |
| | 011X1075<br>011 1075<br>012X2067<br>012X2900<br>012 2900<br>012X3700<br>012 3700<br>012X8029<br>013 8223<br>014X2100<br>014 2100<br>014X2301<br>014 2301<br>014X2303 | 014 2303<br>014 2628<br>014X5003<br>014X5045<br>014X5053<br>014X5134<br>014X5243<br>014X5248<br>014X5425<br>014X5535<br>014X5571<br>014X5572<br>014X5574<br>014X6029 | 014X6704<br>014X6705<br>014X6707<br>016X0174<br>016 0174<br>016 0175<br>016X0178<br>016X0179<br>016 0179<br>016X5142<br>019 1005<br>019X1031<br>019 1031<br>020 0136 | 020X4329<br>069X0651<br>070X0500<br>070X0700<br>070 0700<br>70X8185<br>075X0511<br>075 0511<br>075X0943<br>075 0943<br>075 0946<br>075X1536<br>075 1536<br>075 1550 | 075X1700<br>075 1700<br>075X4418<br>084X0100<br>095 2728<br>096X3112<br>096X3123<br>096 3123<br>096X3124<br>096 3124<br>097X5188<br>511X1733<br>511 1733 |
| **Discontinued Accounts** | **Part I—Receipt Account Symbols and Titles** | | | | |
| | 2892 | 5008.001 | 5484.001 | **8280.001 | |
| | **Part II—Appropriation and Other Fund Account Symbols and Titles** | | | | |
| | 012 2067<br>014X1643<br>014X5057 | 017X5429<br>020X6317<br>036X5459<br>057X3740 | 057X3840<br>070X8420<br>086X5270 | 086X5272<br>089X5369<br>302X8280 | 362X3450<br>511X1734<br>572X5484 |

## Summary of Changes for FAST Book II (Cont.)

| | | | | | |
|---|---|---|---|---|---|
| **New Accounts** | **Part I—Receipt Account Symbols and Titles** | | | | |
| | 2485<br>**2760.001<br>**2776.003 | 5008.001<br>**5026.002<br>5026.003 | **5670.001<br>5710.003<br>5695.040 | **8102.018<br>**8163.002<br>**8233.001 | **8620.001 |
| | **Part II—Appropriation and Other Fund Account Symbols and Titles** | | | | |
| | 011 0066<br>011 0071<br>011 0080<br>011 1040<br>011 1041<br>013 0516 | 013X1008<br>013 4358<br>013 8233<br>014 2010<br>014 5670<br>016X0168 | 016 0168<br>016 0178<br>020X6173<br>020X6175<br>020X6177<br>070X4641 | 072 0409<br>072X4493<br>075X0321<br>075X0353<br>075X0580<br>086X0186 | 086 4586<br>302X1700<br>485 2726<br>485X2728<br>581X6027 |

# Federal Account Symbols and Titles (FAST) Book I

***(Two-Digit Department Regular Codes)***

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

**April 2013**

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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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# PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

## RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

| General Fund Receipt Accounts | Major Class |
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| Taxes | 0100 |
| Customs duties | 0300 |
| Gains resulting from Government participation | 0400 |
| Receipts from monetary power | 0600 |
| Fees for regulatory and judicial services | 0800 |
| Fines, penalties, and forfeitures | 1000 |
| Restitutions, reparations, and recoveries under military occupation | 1100 |
| Gifts and contributions | 1200 |
| Interest | 1300-1400 |
| Dividends and other earnings | 1600 |
| Rent, including bonuses | 1800 |
| Royalties | 2000 |
| Sale of products | 2200 |
| Fees and other charges for services and special benefits | 2400 |
| 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** | **5000-5999** |
| **Trust Fund Receipt Accounts** | **8000-8999** |

### Note

In this section, distributed offsetting receipts, as described in OMB Circular No. A-136, *Financial Reporting Requirements*, Section 6, dated August 23, 2005, are identified with the ✓ 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 Withheld Individual Income and FICA Taxes
0109 Federal Tax Withheld from Payments to Nonresident Aliens
0110 Individual Income Tax, Other
0111 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

**0600 RECEIPTS FROM MONETARY POWER.** Includes proceeds resulting from the exercise of the sovereign right to coin money; earnings of international business enterprises in which the Government is a shareholder; and income from the Federal Reserve Bank System.

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

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

**0620 Increment on Gold.** (Not included in budget receipts.) Increase in the value of gold held by the United States resulting from the change in the par value of the dollar as authorized by P. L. 92-268 (86 Stat. 117).

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

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

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

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

0650 Deposit of Earnings, Federal Reserve System

**0800 FEES FOR REGULATORY AND JUDICIAL SERVICES.** Fees and other charges that result from the exercise of a governmental function of a regulatory or judicial nature. Includes fees and charges relating to application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights; and charges for registration of individuals, firms, or products; and fees for filing or recording of documents.

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

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

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

0840 Patent, Trademark and Copyright Fees

**0850 Registration and Filing Fees.** Charges for registration of individuals, firms, or products, and fees for filing or recording of documents. Includes such items as registrations required by law (such as Securities and Exchange Act, etc.);

charges for admission to practice as attorneys; filing of homestead applications and other applications for the use of land; mineral leasing applications; and registration of aircraft, vessels and other vehicles.

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| 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 |

**0860 Fees for Legal and Judicial Services.** Includes costs of administering special programs, fees and other charges for administrative, professional and judicial services. Includes such items as fees collected by clerks of United States courts; fees of United States marshals, and fees for probate of estates of deceased Indians.

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| 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.**

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| 0880 | Fees for Licenses To Import Petroleum and Petroleum Products |

**0890 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.

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| 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.

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| 1010 | Fines, Penalties, and Forfeitures, Agricultural Laws |

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

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| 1020 | Fines, Penalties, and Forfeitures, Economic Stabilization Laws |

**1030 Fines, Penalties, and Forfeitures, Immigration and Labor Laws.** Fines, penalties, and forfeiture of bonds under immigration and labor laws. Includes such items as forfeiture of bonds posted by aliens; penalties for violation of the Eight Hour Law, Fair Labor Standards Act, Public Contracts Act, Labor-Management Reporting and Disclosure Act, Migrant Labor Agreement, and other labor laws; and unclaimed back wages under any of these acts.

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

**1040 Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws.** Fines, penalties, and forfeitures under customs, commerce and antitrust laws. Includes such items as penalties for violations of air traffic regulations, antitrust laws and Interstate Commerce Act; navigation fines; customs fines and penalties; customs forfeitures; and penalties for delinquencies of licenses under Federal Power Act.

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

**1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws.** Fines, penalties, and forfeitures of bonds or seized property under narcotic, prohibition and alcohol laws.

1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws

**1060 Forfeitures of Unclaimed Money and Property.** Unclaimed money and proceeds from the sale of abandoned or confiscated property. Includes such items as unclaimed funds of veterans under the Armed Forces Leave Act; excess proceeds of withheld Veterans Administration foreign checks; funds and proceeds of enemy property; funds and personal effects of military deserters; unclaimed proceeds of estates of American citizens who die abroad; unclaimed funds of patients and residents of Federal hospitals and institutions; unexplained balances in cash accounts; and unclaimed amounts in employees payroll allotment accounts for U.S. savings bonds.

1060 Forfeitures of Unclaimed Money and Property

**1070 Proceeds from Destroyed or Lost Currency.** (Not included in budget receipts.) Proceeds from outstanding old series currency and new series silver certificates that have been destroyed or irretrievably lost.

1071 Proceeds from Old Series Currency
1072 Proceeds from New Series Currency

**1080 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws.** Fines, penalties, and forfeitures for violations of health and safety standards pursuant to the Federal Coal Mine Health and Safety Act of 1969, Mine Safety and Health Administration, Department of Labor.

1080 Fines, Penalties, and Forfeitures, Mine Safety and Health Administration

**1090 Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts 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
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

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| 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 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)
*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

**2000 ROYALTIES.** Moneys received for the use of Government property or rights, based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.

**2020 Royalties on Outer Continental Shelf Lands.** Royalties from production under leases on Outer Continental Shelf Lands.

2020 Royalties on Outer Continental Shelf Lands, Interior

**2030 Miscellaneous Royalties on Natural Resources.** All other royalties on natural resources, such as those from mineral leasing of public lands. Also includes minimum payments, where required, when royalties earned are less than a specified amount.

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

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

**2220 Sale of Timber, Wildlife and Other Natural Land Products.** Proceeds from the sale of timber, wildlife and other products of lands administered by the Government. Also includes sale of furs and skins of wild animals.

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

**2230 Sale of Minerals and Mineral Products.** Proceeds from the sale of minerals and mineral products. Includes such items as sale of gas and oil produced from Government-owned land and products of synthetic liquid fuels demonstration plants.

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| 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 |

**2240 Sale of Power and Other Utilities.** Proceeds from the sale of power and other utilities provided by Government agencies. Includes such items as receipts from operation of Federal power systems and charges for the sale of electricity, heat, water, and steam.

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| 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).

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| 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.

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| 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.

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

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

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

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| 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.

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

**2460 Fees and Other Charges for Special Benefits.** Fees and other charges for special benefits not involving direct services. Includes such items as charges for benefits to 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.

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

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

**2610 Sale of Public Domain.** Proceeds from the sale of public lands that have never left Federal ownership, lands obtained in exchange for original public domain lands, and public lands that have reverted to the Federal Government through operation of the public land laws including buildings or non-structural improvements located on such lands.

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

**2620 Sale of Other Real Property.** Proceeds from the sale of real property, excluding the public domain. Includes proceeds from the sale of acquired land, buildings, docks and piers.

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| 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.

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

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

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| 2651 | ✓ Sale of Scrap and Salvage Materials, Defense |

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

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| 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) |

**2670-2700 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.

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| 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 |
| 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 | ✓ FHA--General and Special Risk Insurance, Negative Subsidy |
| 2719.003 | ✓ FHA--General and Special Risk Insurance, Downward Reestimates of Subsidies |
| 2720.003 | ✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway Administration, Transportation |
| 2721.001 | ✓ Disaster Loan Program, Negative Subsidies, Small Business Administration |
| 2721.003 | ✓ Disaster Loan Program, Downward Reestimates of Subsidies |
| 2722.001 | ✓ Business Loan Program, Negative Subsidies, Small Business Administration |
| 2722.003 | ✓ Business Loan Program, Downward Reestimates of Subsidies |
| 2723.001 | ✓ Debt Restructuring, Negative Subsidies |
| 2723.003 | ✓ Debt Restructuring, Downward Reestimates of Subsidies |

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| 2724.001 | ✓ Foreign Military Financing Program Account, Negative Subsidies |
| 2724.003 | ✓ Foreign Military Financing, Downward Reestimates of Subsidies |
| 2725.001 | ✓ Loan Guarantees to Israel, Negative Subsidies |
| 2725.003 | ✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies |
| 2726.003 | ✓ Housing and Other Credit Guaranty Program, Downward Reestimates |
| 2727.001 | ✓ Export-Import Bank Loans, Negative Subsidies |
| 2727.003 | ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies |
| 2728.003 | ✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration, Transportation |
| 2729.003 | ✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs |
| 2730.003 | ✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates, Agency for International Development |
| 2731.003 | ✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development |
| 2732.001 | ✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative Subsidies |
| 2732.003 | ✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies |
| 2733.003 | ✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies |
| 2734.001 | ✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Negative Subsidies |
| 2734.003 | ✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies |
| 2735.003 | ✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal Railroad Administration |
| 2738.003 | ✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies, Federal Railroad Administration |
| 2739.003 | Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies |
| 2740.003 | ✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency |
| 2741.003 | ✓ College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education |
| 2742.003 | ✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of Subsidies, Bureau of Reclamation |
| 2743.003 | ✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies |
| 2744.003 | ✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development |
| 2745.003 | ✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies |
| 2746.001 | ✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities Service |
| 2746.003 | ✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service |
| 2747.003 | ✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs |
| 2749.001 | ✓ Overseas Private Investment Corporation Loans, Negative Subsidies |
| 2749.003 | ✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward Reestimates |
| 2751.001 | Native American Veteran's Housing Loans, Negative Subsidies, Veterans Affairs |
| 2751.003 | ✓ Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs |
| 2752.001 | ✓ Development Credit Authority Program Account, Negative Subsidies, Agency for International Development |
| 2752.003 | ✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development |
| 2753.003 | ✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency |
| 2754.003 | ✓ Apple Loan Program, Downward Reestimates of Subsidies |

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| 2755.001 | Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs |
| 2756.001 | ✓ Farm Storage Facility Loans, Negative Subsidies |
| 2756.003 | ✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies |
| 2757.003 | ✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies |
| 2758.003 | ✓ Health Center Guarantee Loan Program, Downward Reestimates |
| 2759.001 | ✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce |
| 2759.003 | ✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce |
| 2760.001 | ✓ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation |
| 2760.003 | Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration |
| 2761.001 | ✓ Family Housing Improvement Fund, Negative Subsidies |
| 2761.003 | ✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense |
| 2762.003 | Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies |
| 2763.003 | ✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies |
| 2767.003 | Vocational Rehabilitation and Employment Direct Loan Financing, Department of 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 |
| **2776.003 | ✓ Repatriation Loans, Downward Reestimates of Subsidies, State |
| 2779.003 | ✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies |
| 2781.001 | ✓ Federal Direct Student Loan Program, Negative Subsidies, Education |
| 2781.003 | ✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Education |
| 2782.003 | ✓ Arms Initiative, Downward Reestimates Subsidies, Army |
| 2784.003 | ✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury |
| 2785.003 | ✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies, Agency for International Development |
| 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

**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.)

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

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

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

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

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

2871.001 ✓ Repayment of 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

**2880 Repayments on Miscellaneous Recoverable Costs.** Repayments on long-term receivables for Government expenditures that are required to be repaid, other than loans and investments provided for elsewhere. Also includes repayments on reimbursable construction costs and operation and maintenance charges that are not paid on a current basis.

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

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

2891 ✓ Proceeds, Grants for Emergency Mortgage Relief Derived From Emergency Homeowner's Relief Fund

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***Indentifies Capital Transfer Account.**

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| 2894 | ✓ Proceeds, GSE Equity Related Transactions, Treasury |
| 2895 | ✓ Proceeds, TARP Equity Related Transactions, Departmental Offices, Treasury |
| 2896 | ✓ Excess of Proceeds From Debt Obligations Issued by the Black Lung Disability Trust Fund and the Market Value of Outstanding Repayable Advances, Bureau of the Public Debt, Treasury |

**2900 Repayments of Loans under Federal Credit Programs.** This series of accounts is assigned for specific agency and program use and is not for general use.

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| 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.

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

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| 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.

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| 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.

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| 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 |

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| 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, Transportation, Treasury |
| 3100 | ✓ Prepayment Premiums, Federal Financing Bank, Treasury |
| 3101 | ✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes |
| 3102.001 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds |
| 3102.002 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees |
| 3102.003 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Off-Budget Entities |
| 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, 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**

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| 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 |

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| 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

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|---|---|---|
| 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, Interior | 43 USC 391 |
| 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), Office of Natural Resources Revenue, Interior | 30 USC 191 |
| 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 Service | 16 USC 460l-5a |
| 5005.007 | Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service | 16 USC 460l-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, National Park Service | P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006 |
| 5005.011 | ✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Land Management | P.L. 111-212 |
| 5007 | ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil | 16 USC 460l-6a |
| 5008.001 | National Forest Fund Receipts | |
| 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 percent) | 16 USC 810 |
| 5013 | ✓ Licensee Benefit Charges | 16 USC 803(f) |
| 5015.001 | Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 5015.002 | ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 5015.003 | ✓ Other, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| **5015.006 | Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| **5015.007 | ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |

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

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| **5015.008 | ✓ Other, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| **5015.009 | ✓ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 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 |
| **5026.002 | Incremental Registry Fees (DODD-Frank Act), Appraisal Subcommittee, FFIEC | 111-203, 124 Stat. 2195, Sec. 1124 |
| 5026.003 | Incremental Registry Fees (DODD-Frank Act), Appraisal Subcommittee | 111-203, 124 Stat. 219 |
| **5029.002 | ✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund | 103 Stat. 1974 |
| **5029.003 | Federal Aid to Wildlife Restoration Fund 1975 | 103 Stat. 1974 |
| 5032 | ✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land Management | 43 USC 315i |
| **5038.001 | ✓ Rents and Charges for Quarters, National Biological Survey | 5 USC 5911 note. |
| **5041.001 | Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice | 42 USC 10601 |
| **5041.003 | ✓ Payment from the General Fund, Crime Victims Fund, Justice | 115 Stat. 2294 |
| **5042.001 | Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice | 28 USC 524 |
| **5042.002 | ✓ Earnings on Investments, Assets Forfeiture Fund, Justice | 28 USC 524 |
| 5044 | ✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management | 43 USC 315i |
| **5045.001 | ✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior | 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, Bureau of Reclamation, Interior | 98 Stat. 1874 |
| **5055.001 | ✓ Rents and Charges for Quarters, Geological Survey | 98 Stat. 1874 |
| **5057.001 | ✓ Support, National Park System, National Park Service | 107 Stat. 403 |
| **5058.001 | ✓ Receipts from Operations of North Platte Project (Gering and Fort Laramie, 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, Agricultural Marketing Service | 114 Stat. 399, 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 |
| **5075.001 | ✓ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress | 69 Stat. 533 |
| **5075.002 | ✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress | 96 Stat. 1133 |

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| **5076.001 | ✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park Service | 97 Stat. 329 |
| 5078 | ✓ Fees, National Park System Visitor Facilities Fund, National Park Service | 16 USC 1966 |
| **5080.001 | ✓ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the Public Debt | 31 USC 3113 |
| **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 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 and Wildlife Service | 16 USC 460d |
| **5095.001 | ✓ Sale of Hunting and Fishing Permits, Military Reservations | 16 USC 670b |
| **5098.001 | ✓ Restoration, Rocky Mountain Arsenal | 100 Stat. 4003 |
| **5099.001 | Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service, Treasury | 26 USC 7624 |
| **5100.001 | Filing Fees, the Judiciary | 28 USC 1931nt |
| **5101.001 | Registry Administration Account, the Judiciary | 28 USC 2041nt |
| 5105 | Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37-1/2 percent) | 16 USC 810 |
| 5106.001 | ✓ H-1B Nonimmigrant Petitioner Account, Homeland Security | 8 USC 1356 |
| 5107 | ✓ Recreation, Entrance and Use Fees, National Park Service | 101 Stat. 1330-264, 267 |
| **5109.001 | ✓ Recreation Enhancement Fee Program, Bureau of Reclamation | P.L. 108-447, Sec. 807 |
| **5110.001 | ✓ Recreational Enhancement Fee Program, National Park Service | P.L. 108-447, Sec. 807 |
| **5113.001 | Practice Registration Fees, United States Court of Appeals for Veterans Claims | 38 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 |
| **5122.002 | Earnings on Investments, Foreign Fishing Observer Fund | 16 USC 971i |
| 5125 | Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, etc., (50 percent) | 16 USC 803(f), 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 Management (see 5129 for special account) | 94 Stat. 3382-2(d)(1) |
| **5129.001 | ✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land Management (see 5128 for special account) | 94 Stat. 3382-2(d) |
| **5130.001 | ✓ Revenues, Indian Arts and Crafts Board | 25 USC 305c |
| **5131.001 | ✓ Diversion Control Fee Account, Justice | 106 Stat. 1843 |
| 5132 | ✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended | 43 USC 315 |

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| 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 Red River, Office of Natural Resources Revenue, Interior | 65 Stat. 252<br>42 USC 6508 |
| 5135 | ✓ Fees from Leased Grazing Lands, Pierce Act | 65 Stat. 252 |
| **5137.001 | Migratory Birds Hunting Stamps | 16 USC 718d |
| **5137.002 | Import Duties on Arms and Ammunition | 100 Stat. 3584-3586 |
| **5137.003 | ✓ Entrance Fees, Refugee Units | 100 Stat. 3584-3586 |
| 5138 | Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies | 16 USC 777b |
| 5140 | Historic Preservation Fund, Receipts, Outer Continental Shelf Lands | 16 USC 470h |
| **5141.003 | National Indian Gaming Commission, Gaming Activity Fees, Interior | 25 USC 2717a |
| 5143 | ✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund | 16 USC 1535 |
| 5144 | ✓ Payment for Space and Services | 31 USC 782 |
| **5145.001 | ✓ Cooperative Research and Development Agreements, National Institutes of Health | 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 | ✓ Interest on Investments, Panama Canal Commission Compensation Fund | |
| **5157.001 | ✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund | 104 Stat. 3312, Sec. 206(f) |
| **5157.003 | ✓ Transfer from Pyramid Lake Paiute Fund | 104 Stat. 3315, Sec. 208(a) |
| **5157.004 | ✓ 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 | ✓ Contributions, National Commission on Agricultural Trade and Export Policy | 7 USC 1291nt |
| **5163 | Park Buildings Lease and Maintenance Fund, National Park Service | 112 Stat. 3522, 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 |

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| **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) |
| **5174.005 | ✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and Conservation Account | 106 Stat. 4649 (b)(3) |
| **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 |
| **5175.002 | ✓ Earnings on Investments, Copyright Office, Library of Congress | 17 USC 111,119 |
| **5175.003 | ✓ Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress | 17 USC 1005 |
| **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, Federal Communications Commission | 110 Stat. 71 |
| **5183.005 | ✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission | 110 Stat. 71 |
| **5184.001 | ✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime Commission | 106 Stat. 4910-4913 |
| **5184.003 | Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission | 106 Stat. 4910-4913 |
| **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 Restoration Fund | 107 Stat. 1483 |
| **5187.001 | ✓ Defense Cooperation Account | 105 Stat. 873 |
| **5187.002 | ✓ Earnings on Investments, Defense Cooperation Account | 105 Stat. 873 |
| 5188.017 | ✓ Disposal of Department of Defense Real Property for Navy | 40 USC 572 (b)(5)(A) |
| 5188.021 | ✓ Disposal of Department of Defense Real Property for Army | 40 USC 572 (b)(5)(A) |
| 5188.057 | ✓ Disposal of Department of Defense Real Property for Air Force | 40 USC 572 (b)(5)(A) |
| 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 Recovery Account | 10 USC 2667(d)(1)(B) |
| 5193.017 | ✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Navy | 10 USC 2667(d)(1)(B) |
| 5193.021 | ✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Army | 10 USC 2667(d)(1)(B) |

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| 5193.057 | ✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Air Force | 10 USC 2667(d)(1)(B) |
| 5193.097 | ✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Defense | 10 USC 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 |
| **5197.002 | ✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian Affairs | 106 Stat. 4732-4734 |
| **5198.001 | ✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior | 105 Stat. 1715-1716 |
| **5198.002 | ✓ Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior | 105 Stat. 1715-1716 |
| **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 Supply (Section 32), Agricultural Marketing Service | 7 USC 612c |
| **5209.003 | ✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service | 114 Stat. 400, Sec. 203(d) |
| 5212.001 | ✓ Receipts for Construction of Administrative Improvements - Arizona Land Conveyance, Forest Service | 94 Stat. 3372 |
| 5212.003 | ✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico, Land Conveyance, Forest Service | 107 Stat. 1371 |
| **5213.001 | ✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties), Forest Service | 16 USC 577g, 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 Land Exchanges, Forest Service | 119 Stat. 563, Sec. 505(a) |
| 5216.003 | ✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To Complete Land Exchanges, Forest Service | 16 USC 484a |
| 5216.004 | ✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges, Forest Service | 16 USC 484a |
| **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, Energy | 97 Stat. 256 |
| **5231.001 | Assessment, Decontamination, Decommissioning Services, Energy | 106 Stat. 2953 |
| **5231.002 | ✓ Earnings on Investment, Energy | 106 Stat. 2953 |

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| **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 |
| **5240.002 | ✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems | 25 USC 385a |
| 5241 | Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service | 103 Stat. 1974; 1975 |
| **5242.001 | ✓ Alaska Resupply Program, Bureau of Indian Affairs | 105 Stat. 1007 |
| **5243.001 | ✓ National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior | 16 USC 500, 30 USC 355(b) |
| 5244.001 | ✓ Fees From the Sale of Surplus Vessels, NPS | 108 Stat. 4776 |
| 5247.001 | ✓ Filming and Special Use Fee Program, National Park Service | 114 Stat. 314 |
| **5248.001 | ✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior | 30 USC 355b, 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 Services Administration | 99 Stat. 373 |
| **5252.001 | ✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service | 118 Stat. 3388, Sec. 807 |
| 5253 | ✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration | 16 USC 460 l-5 |
| 5254.001 | ✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration | 40 USC 485 |
| 5254.002 | ✓ Other Receipts, Surplus Real and Related Personal Property, General Services Administration | 40 USC 485 |
| 5254.003 | ✓ Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration | 40 USC 485 |
| 5255 | ✓ Receipts for Operating Expenses for Property Management and Disposal Service | 81 Stat. 347 |
| **5260.001 | ✓ Federal Land Disposal Account, Bureau of Land Management | 114 Stat. 616, Sec. 206(a) |
| **5262.001 | ✓ National Park Passport Program, National Park Service | 112 Stat.3518, Sec. 601(2) |
| **5264.001 | ✓ Timber Sales Pipeline Restoration Fund, Forest Service | 110 Stat 1321-206 |
| **5265.001 | ✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.002 | ✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.003 | ✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.004 | ✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.005 | ✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5268.001 | ✓ Recreation Fee Demonstration Program, Forest Service | 16 USC 460 l-6a |
| **5270.001 | Interstate Land Sales Fund, Housing and Urban Development | 15 USC 1704(b) |
| **5271.001 | Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development | 42 USC 5419 |
| 5272.001 | ✓ Federal Housing Enterprises Oversight Fund | 12 USC 4516 |
| 5276 | ✓ SPR Operating Fund, Energy | 110 Stat. 3009-211 |
| **5277.001 | ✓ MNP Rental Fee Account, Forest Service | 110 Stat. 602 |
| 5278.001 | ✓ Midewin National Tallgrass Prairie Restoration Fund, Forest Service | 110 Stat. 602 |

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| 5279.001 | ✓ Concessions Fees and Volunteer Services, Agricultural Research Service | 20 USC 194 |
| **5279.003 | ✓ Concessions Fees and Volunteer Services, Agriculture Research Service | 111 Stat. 585 |
| **5280.001 | ✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission | 101 Stat. 1329-128 |
| **5282.001 | ✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| **5283.001 | ✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration | 106 Stat. 5064 |
| **5283.002 | ✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce | P.L. 102-587, 106 Stat. 5064 |
| **5283.003 | ✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event 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 (f)(1) |
| **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 USC 1729A, 1729B |
| **5287.011 | ✓ Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs | 38 USC 1729(A)(1) |
| **5287.013 | ✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs | 38 USC 1729 (A)(1) |
| 5289.001 | ✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy | 110 Stat. 33, Sec. 125 |
| 5293 | ✓ Licensing and Other Services, Environmental Protection Agency | 42 USC 7503nt |
| 5294.001 | ✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior | 111 Stat. 2059, Sec. 743(f) |
| 5295 | ✓ Environmental Services, Environmental Protection Agency | 104 Stat. 2504 |
| 5297.001 | Exxon Valdez Settlement Fund Environmental Protection Agency | 106 Stat. 1603 |
| 5300.001 | ✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies | 2 USC 661d |
| 5300.004 | ✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer | 2 USC 661d |
| 5301.001 | ✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies | 2 USC 661d |
| 5336.001 | ✓ Defense Export Loan Guarantees, Negative Subsidies | 2 USC 661d |
| 5336.003 | ✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies | 2 USC 661d |
| 5351.001 | ✓ Sale of Property, Lorton Correctional Complex, General Services Administration | 112 Stat. 2681-602 |
| **5360.001 | ✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service | 112 Stat. 2681-315 |

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| **5361.001 | ✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service | 113 Stat. 1501A-196, Sec. 331 |
| **5362.002 | ✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and Atmospheric Administration | 111 Stat. 1608 |
| **5363.001 | ✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service | 114 Stat. 605 |
| **5363.002 | ✓ Earnings on Investments, Valles Caldera Fund, Forest Service | 114 Stat. 605 |
| 5365.001 | ✓ Vietnam Debt Repayment Fund, Vietnam Education Foundation | 114 Stat. 2763A-256 |
| **5365.003 | ✓ Gifts and Donations, Vietnam Education Foundation | 114 Stat. 2763 |
| **5369.003 | ✓ Sale of Northeast Home Heating Oil Reserve, Energy | 42 USC 6250c |
| **5374.001 | Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency | 118 Stat. 427 |
| **5374.002 | Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency | 118 Stat. 427 |
| **5381.001 | Receipts, Acquisition Workforce Training Fund, General Services Administration | 117 Stat. 1664 |
| **5384.001 | Payments from HI, Stabilization Fund | 117 Stats. 2447 and 2185 |
| **5384.003 | Payments from SMI, Stabilization Fund | 117 Stats. 2447 and 2185 |
| **5385.001 | Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security | 117 Stat. 2567(h)(1) |
| 5387.001 | Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security | 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) |
| 5389.001 | ✓ H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security | 118 Stat. 3357; Sec. 426(b)(1) |
| **5390.001 | ✓ Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security | 118 Stat. 1317-1318, Sec. 515(a) |
| **5391.001 | Postal Service Contributions for Benefits Accruing to Current Workers, Office of Personnel Management | P.L. 109-435 |
| **5391.002 | Earning on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management | P.L. 109-435 |
| **5391.003 | Postal Service Contributions for Benefits for Current Retirees, Office of Personnel Management | P.L. 109-435 |
| **5391.004 | Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management | P.L. 109-435 |
| **5391.005 | Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office of Personnel Management | P.L. 109-435 |
| **5392.001 | ✓ Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs | 118 Stat. 3623 |
| **5394.017 | Cash Equalization Proceeds From Acquisition of Facilities, Navy | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5394.021 | Cash Equalization Proceeds From Acquisition of Facilities, Army | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5394.057 | Cash Equalization Proceeds From Acquisition of Facilities, Air Force | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5394.097 | Cash Equalization Proceeds From Acquisition of Facilities, Defense | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5395.001 | Collections, Foreign Service National Contractors Separation Liability Fund, Peace Corps | P.L. 110-86 |
| **5396.001 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration | 120 Stat. 22, Sec 3004(E)(i) |
| **5397.001 | ✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management | P.L. 109-423, 120 Stat. 3030 |
| **5407.001 | Sallie Mae Assessments | 110 Stat. 3009-285 |
| 5409 | ✓ Railroad Safety Inspection Fees, Federal Railroad Administration | 104 Stat. 1388-359 |

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| 5412.001 | ✓ Fees for Glacier Bay National Park, National Park Service | 110 Stat. 4185, Sec. 703 |
| **5413.001 | ✓ Recreation Enhancement Fee Program, Bureau of Land Management | P.L. 108-447, Sec. 807 |
| **5415.001 | ✓ Fees for Services, Environmental Dispute Resolution Fund | 112 Stat. 10 |
| **5415.002 | ✓ Interest on Investments, Environmental Dispute Resolution Fund | 112 Stat. 10 |
| 5419.001 | ✓ State Supplemental Fees, Social Security Administration | 111 Stat. 596(a)(4)(b) |
| **5422.001 | Aviation user Fees, Overflight Fees, Federal Aviation Administration | 110 Stat. 3247-48, Sec. 276 |
| **5422.003 | ✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation | P.L. 104-264, 110 Stat. 3249, 49 USC 41742 |
| 5422.004 | Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation | P.L. 108-176, 117 Stat. 2532 Sec. 229, 49 USC 45301 |
| **5425.001 | Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a) |
| **5425.002 | ✓ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a) |
| **5425.003 | Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a) |
| **5427.001 | Spectrum Auction Subsidy Fund, Federal Communication Commission | 47 USC 309(j)(8)(a) |
| 5428.001 | Elk Hills School Lands Fund, Energy Programs, Energy | 110 Stat. 635 |
| **5429.001 | ✓ Rossmoor Liquidating Trust Settlement Account | 110 Stat. 530 |
| **5431.001 | ✓ Park Concessions Franchise Fees, National Park Service | |
| **5432.001 | ✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| **5432.003 | ✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| **5432.004 | Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| 5432.005 | ✓ General Fees, Internal Revenue Service | 31 USC 9701 |
| **5432.007 | ✓ 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 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 Assistance, Bureau of Reclamation | 112 Stat. 3052, 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) |

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| **5469.002 | ✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land Management | 114 Stat. 1048(c) |
| **5470.001 | ✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management | 114 Stat. 961, Sec. 154(d)(1) |
| **5472.001 | ✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund | 118 Stat. 1991, Sec. 725 |
| **5472.002 | ✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund | 114 Stat. 179-184 |
| **5472.003 | ✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund | 114 Stat. 179-184 |
| **5472.004 | ✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund | 114 Stat. 179-184 |
| 5472.005 | Department of Defense Contributions, DOD Retiree Health Care Fund | 118 Stat. 1991, Sec. 725 |
| **5483.001 | ✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| **5483.002 | ✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| **5483.003 | ✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| **5485.001 | ✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management | 114 Stat. 1613, S. 103(c)(2)(A) |
| **5485.003 | ✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management | 114 Stat. 1613, S. 103(c)(2)(A) |
| **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. Fish and Wildlife Service | 16 USC 4913 |
| **5497.001 | ✓ Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State | 22 USC 3968(a)(1) |
| **5497.002 | ✓ Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State | 22 USC 3968(a)(1) |
| **5498.001 | ✓ Gifts, September 11th Victim Compensation, Justice | 115 Stat. 240 |
| **5500.001 | ✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund | 111 Stat. 725-726, Sec. 11051 |
| **5500.002 | ✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund | 111 Stat. 725-726, Sec. 11051 |
| **5501.001 | ✓ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576, Sec. 5(d) |
| **5501.003 | ✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576, Sec. 5(d) |
| **5506.001 | ✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management | 117 Stat. 275, Sec. 323 |
| **5509.001 | ✓Gift, Senate Preservation Fund, Library of Congress, Senate | P.L. 108-83, 117 Stat. 1012 |
| 5510.001 | Private Collection Agent Program, Internal Revenue Service, Treasury | USC 6306, 118 Stat. 1625 |
| **5511.001 | ✓ Federal Contribution, DC Federal Pension Fund | 118 Stat. 3966 |
| **5511.002 | ✓ Earnings on Investments, DC Federal Pension Fund | 118 Stat. 3966 |
| **5511.003 | ✓ Transfers from DC Federal Pension Liability Trust Fund | 118 Stat. 3966 |
| **5511.004 | ✓ Transfers from the Federal Supplemental DC Pension Fund | 118 Stat. 3966 |
| **5512.001 | Spectrum Relocation Activities, Executive Office of the President | 47 USC 928, Sec. 118 |
| **5520.001 | Payment to the Pajarito Plateau Homesteaders Compensation Fund | 118 Stat. 2175 |
| **5520.002 | Earnings on Investments, Pajarito Plateau Homesteaders Compensation Fund | 118 Stat. 2175 |

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| **5523.001 | OCS Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund | 109-58 119 Stat. 924 |
| **5530.001 | ✓ Proceeds From Uranium Sales, Energy | 119 Stat. 2281 |
| **5531.001 | 3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture | 122 Stat. 2260-2261, Section 902 (19 USC 2497a) |
| **5531.002 | ✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture | 122 Stat. 2260-2261, Section 902 (19 USC 2497a) |
| **5532.001 | Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency | P.L. 110-289, Title 1, Sec. 1101 |
| **5532.002 | Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency | P.L. 110-289, 122 Stat. 2669, Sec. 1106(f)(6) |
| **5533.001 | Wool Manufacturers Trust Fund, United States Customs and Border Protection, Homeland Security | 118 Stat. 2602(c)(1) |
| **5535.001 | Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior | 120 Stats. 2922, 3004, and 3006 |
| **5535.002 | Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior | 120 Stats. 2922, 3004, and 3006 |
| **5537.001 | ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior | P.L. 111-11 |
| 5537.003 | ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior | P.L. 111-11, Sec. 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) |

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| **5563.001 | ✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture | 16 USC 3841(E)(1) |
| **5564.001 | Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office of the Inspector General | P.L. 110-289, Sec. 1105 |
| **5565.001 | Transfer of Sales of Power and Energy Related Services, SWPA, Power Marketing Administration, Energy | P.L. 111-85 |
| **5566.001 | Registration Fees, Securities and Exchange Commission Reserve Fund | P.L. 111-203, 124 Stat. 1954 (E) (1) |
| **5567.001 | Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission | P.L. 111-203 |
| **5567.002 | ✓Interest, Investor Protection Fund, Securities and Exchange Commission | P.L. 111-203 |
| **5572.001 | Outer Continental Shelf Revenues, Coastal Impact Assistance, Bureau of Ocean Energy Management, Interior | 119 Stats. 740 and 663 |
| **5573.001 | ✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management | 119 Stats. 725, 671, and 695 |
| **5574.001 | Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior | 119 Stats. 740, 663 |
| **5575.001 | ✓ Geothermal Lease Revenues, Interior Share | 119 Stats. 725, 671, and 695 |
| **5576.001 | ✓ Leases From Naval Petroleum Reserve Numbered 2 Lands | 119 Stats. 725, 671, and 695 |
| **5577.003 | Interstate Land Sales, Bureau of Consumer Financial Protection | 111-203, 124 Stat. 2105, Sec. 1098A |
| **5578.001 | Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection | P.L. 111-203, 124 Stat. 1978 |
| **5581.001 | GSE Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| **5582.001 | GSE Assessments, HOPE Bond Payment Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| **5583.001 | ✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602 |
| **5584.001 | ✓ Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602-603 |
| 5585.001 | Fees, Travel Promotion Fund, Corporation for Travel Promotion | P.L. 111-145 |
| **5586.001 | Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance Company | P.L. 111-203, 124 Stat. 1506 S210 (N) 2 |
| **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, Sec. 155 (B)(1) |
| **5590.003 | Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices, Treasury | P.L. 111-203, Sec. 155 (B)(1) |
| **5595.001 | Electronic System for Travel Authorization (ESTA), U.S. Customs and Border Protection, Homeland Security | |
| **5648.001 | ✓ Power Revenues, Indian Irrigation Projects | 25 USC 385c |
| **5648.002 | ✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects | 25 USC 385c |
| 5649 | ✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration | 16 USC 825s-1 |
| 5653 | ✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration | 16 USC 825s-2 |

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| **5656.001 | ✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation | 43 USC 617a;618c |
| **5662.001 | ✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920 | 30 USC 229a |
| **5663.001 | ✓ Deposits for Educational Expenses, Children of Employees, Yellowstone National Park | 16 USC 40c |
| **5666.001 | ✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fun | 16 USC 406d-3 |
| **5667.001 | ✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park | 16 USC 407s |
| **5670.001 | ✓ Judgement Fund Payment, Trust Land Consolidation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior | P.L. 111-291, Sec. 101, 124 Stat. 3067 |
| **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, United States Customs Service | 114 Stat. 1549A-75 |
| **5693.001 | Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service | 98 Stat. 2986, 2987 |
| **5693.002 | ✓ Earnings on Investments, Customs Forfeitures Fund | 98 Stat. 2986, 2987 |
| 5694 | ✓ User Fees - Small Airports | 98 Stat. 2992, 2293; 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. 1965 |
| 5695.040 | ✓ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997) | 19 USC Sec. 58C(F)(1) |
| **5697.001 | Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund | 106 Stat. 1776 |
| **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, Homeland Security | P.L. 111-281, 124 Stat. 2919 |
| 5710.003 | ✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security | P.L. 111-281, 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 Commemoration Fund, Defense | P.L. 111-181, 122 Stat. 141 |
| **5750.002 | ✓Payments to the Department of Defense Vietnam War Commemoration Fund, Defense | P.L. 111-181, 122 Stat. 141 |
| **5751.001 | ✓Collections, Contributions to the Cooperative Threat Reduction Program, Defense | P.L. 111-84, 123 Stat. 2557 |
| **5752.001 | ✓ Donations and Collections, Department of Defense Korean War Commemoration Fund, Army | P.L. 111-383, 124 Stat. |
| **5753.001 | ✓ Contributions From Applicants, Renewable Energy Impact Assessments and Mitigation, Defense | P.L. 111-383 124 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, Treasury | 50 USC 1702(a)(1)(c) |

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| **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: 5884.001 for special accounts) | 43 USC 1181d |
| **5884.001 | ✓ Funds Reserved, Oregon and California Land Grants, Bureau of Land Management | 16 USC 500, 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; and 5898 for special account) | 43 USC 1181d |
| **5898.001 | ✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 16 USC 500, Section 103 |
| **5898.003 | ✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 16 USC 500, Section 103 |

## TRUST FUND RECEIPT ACCOUNTS

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|---|---|---|
| **8004.001 | ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund | 42 USC 1395t |
| **8004.002 | Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund | 42 USC 1395t |
| **8004.005 | ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium | 42 USC 1395t |
| **8004.006 | Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust 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 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 Medical Insurance | 42 USC 1395w |
| **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 |

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| **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 Fund | 42 USC 1395i |
| **8005.009 | ✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.010 | Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund | 45 USC 228e (k) |
| **8005.011 | Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.012 | Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.013 | Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.023 | Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund | 42 USC 1395t |
| **8005.027 | ✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund | 42 USC 401 |
| **8005.029 | ✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.035 | ✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes | 42 USC 401 note |
| **8005.040 | Basic Premiums, Medicare Advantage, FHI | 42 USC 1395W-24(d) |
| **8005.042 | ✓ Gifts, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.044 | ✓ Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **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) |

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| **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 |
| **8007.001 | Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.002 | Earnings on Investments, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.003 | Deposits by States, Federal Disability Insurance Trust Fund | 42 USC 418(h)(l) |
| **8007.005 | ✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund | 45 USC 228c (k) |
| **8007.006 | ✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund | 42 USC 417 |
| **8007.009 | ✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund | 42 USC 401(b) |
| **8007.010 | ✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund | 45 USC 231F |
| **8007.011 | Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.012 | Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.014 | ✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund | 31 USC 6501 |
| **8007.016 | Taxes of Benefits, Federal Disability Insurance Trust Fund | 42 USC 401 note |
| **8007.018 | ✓ FDI, General Fund Payments for Payroll Tax Holiday, SSA | P.L. 111-312 Sec. 601 |
| **8007.022 | Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.024 | Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.025 | Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.027 | ✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund | 42 USC 401 note |
| **8007.029 | ✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.031 | ✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund | 42 USC 406 |
| **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, Railroad Retirement Board | 45 USC 231n-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 Retirement Board | 45 USC 231n-1 |
| **8010.013 | Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |

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| **8010.018 | Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.021 | Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.031 | ✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.032 | ✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, RRB | 45 USC 231n-1 |
| **8010.033 | ✓ Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday | P.L. 111-312, 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 Funds, Railroad Retirement Account | 45 USC 231f(c) |
| **8011.004 | Fines and Penalties, Railroad Retirement Account | 45 USC 231(L) |
| **8011.005 | ✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad Retirement Account | 45 USC 360(d) |
| **8011.007 | ✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account | 45 USC 231n |
| **8011.009 | ✓ Repayable Advances from the General Fund, Railroad Retirement Account | 45 USC 231 |
| **8011.011 | Taxes on Railroad Retirement Benefits, Railroad Retirement Account | 45 USC 231n note |
| **8011.016 | ✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account | 31 USC 6503 |
| **8011.018 | Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account | 45 USC 231f(c)(2) |
| **8011.021 | Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account | 45 USC 231f(c) |
| **8011.096 | Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account | 97 Stat. 429 |
| **8015.001 | ✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service | 7 USC 94, 1622h, 1625 |
| **8015.002 | Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service | 7 USC 1622h |
| **8015.003 | ✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm 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 |

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| **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 |
| **8042.008 | ✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund | 42 USC 1103 |
| **8042.010 | ✓ Federal Employees Compensation Account, Deposits by Federal Agencies, Unemployment Trust Fund | 42 USC 1109 |
| **8042.011 | ✓ Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund | 42 USC 1109 |
| **8042.013 | ✓ Payments from the General Fund for Extending Unemployment Compensation | 42 USC 1105 |
| **8042.014 | ✓ Interest Income, Cash Management Improvement Act, Unemployment Trust Fund | 31 USC 6503 |
| **8042.075 | ✓ Repayable Advances from the General Fund to the Employment Security Administration Account | 42 USC 1101(e) |
| **8046.001 | Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service | 16 USC 1606(a) |
| **8046.002 | Earnings on Investments, Reforestation Trust Fund, Forest Service | 16 USC 1606(a) |
| **8047.001 | Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission | 36 USC 169j4 |
| **8050.001 | ✓ Gifts and Donations, National Endowment for the Humanities | 20 USC 959 |
| **8050.002 | Interest on U.S. Securities, National Endowment for the Humanities | 16 USC 459j-4 note |
| **8052.002 | Earnings on Investments, Preservation, Birthplace of Abraham Lincoln | 16 USC 212 |
| **8054.001 | ✓ Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration | 23 USC 308(a) |
| **8054.002 | ✓ Advances from Other Federal Agencies, Federal Highway Administration | 23 USC 308(a) |
| **8060.001 | Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of Indian Affairs | 25 USC 451 |
| **8060.002 | Earnings on Investments, Bequest of George C. Edgeter for Relief of Indigent American Indians | 25 USC 451 |
| **8063.002 | Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital | 49 Stat. 287 |
| **8069.001 | ✓ Contributions and Deposits, Bureau of Land Management | 43 USC 759-761,887 |
| 8069.003 | ✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management | 43 USC 1721, 1737 |
| 8069.004 | Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management | 43 USC 1721, 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 |

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| **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 Humanities | 20 USC 966 |
| **8080.002 | Interest on U.S. Securities, Institute of Museum and Library Services | 20 USC 9106 |
| **8088.001 | Grants and Donations, Appalachian Regional Commission | 40 App. USC 106 |
| **8090.001 | ✓ General Fund Contributions, Appalachian Regional Commission | 40 App. USC 105 |
| **8090.003 | ✓ Fees for Services, Appalachian Regional Commission | 40 App. USC 105 |
| **8093.001 | ✓ Gifts and Bequests, Housing and Urban Development | 42 USC 3535(k)(1) |
| **8094.001 | ✓ Contributions and Donations, Office of Technology Assessment | 2 475(a); 31 USC 1321 |
| **8095.001 | ✓ Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission | 98 Stat. 1260 |
| **8096.001 | ✓ Gifts, Department of Defense Dependents' Education Gift Fund | 10 USC 2605 |
| **8096.002 | Earnings on Investments, Department of Defense Dependents' Education Gift Fund | 10 USC 2605 |
| **8097.001 | Employing Agency Contribution, Department of Defense Military Retirement Fund | 10 USC 1331 |
| **8097.002 | Earnings on Investments, Department of Defense Military Retirement Fund | 10 USC 1331 |
| **8097.003 | ✓ Federal Contribution, Department of Defense Military Retirement Fund | 10 USC 1331 |
| **8097.004 | Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund | 117 Stat. 1514-1515, 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 Highway Administration, Transportation | P.L. 111-147, 124 Stat. 94 |
| **8102.014 | ✓ Interest Income, Cash Management Improvement Act, Highway Account, Highway Trust Fund | 23 USC 120 |
| **8102.015 | ✓ Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund | 23 USC 120 |
| **8102.018 | ✓ Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation | P.L. 112-141, Sec. 402 |
| **8102.026 | Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies, FHWA, DOT | 2 USC 661D |
| **8102.027 | Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies (FHWA) | 2 USC 661d |
| **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 |

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| **8110.004 | ✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary | 28 USC 376 |
| **8115.001 | Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund | 26 USC 7448(c) |
| **8115.002 | Earnings on Investments, Tax Court Judges Survivors Annuity Fund | 26 USC 7448(e) |
| **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 Investment Trust | 45 USC 231n |
| **8118.002 | Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust | 45 USC 231n |
| **8118.003 | ✓ Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust | 45 USC 231n |
| **8118.004 | ✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust | 45 USC 231n |
| **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 Trust Fund, Housing and Urban Development | 42 USC 5419 |
| **8119.003 | General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development | P.L. 111-8, pg. 442-443 |
| **8122.001 | Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary | 28 USC 377 |
| **8122.002 | Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary | 28 USC 377 |
| **8122.003 | Voluntary Contributions, Services Pay Credit, the Judiciary | 28 USC 377 |
| **8122.004 | ✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary | 28 USC 377 |
| **8123.001 | ✓ Gifts and Donations, Federal Judicial Center, the Judiciary | 28 USC 629 |
| **8124.001 | ✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary | 28 USC 376 |
| **8124.002 | Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary | 28 USC 376 |
| **8127.001 | ✓ Donations, National Archives Gift Fund, National Archives and Records Administration | 45 USC 2283, 45 USC 2305 |
| **8127.002 | Earnings on Investments, National Archives Gift Fund | 45 2305, 98 Stat. 2289 |
| **8127.003 | ✓ Interest Earned on Non-Federal Securities, National Archives and Records Administration | 45 USC 2305 |
| **8127.004 | Realized Gains on Non-Federal Securities, National Archives Gift Fund | 44 USC 2305, 98 Stat. 2283 |
| **8127.005 | Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund | 44 USC 2305, 98 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 Amended, Labor | 33 USC 944 |
| **8130.002 | Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act, As Amended | 33 USC 944 |
| **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 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, Labor | 33 USC 944 |
| **8134.002 | Earnings on Investments, Workmen's Compensation Act, Within the District of Columbia | 33 USC 944 |
| **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) |

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| **8135.003 | Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund | 5 USC 8332(f),(g), 8348(b) |
| **8135.004 | Earnings on Investments, Civil Service Retirement and Disability Fund | 5 USC 8348(c) |
| **8135.005 | ✓ Federal Contribution, Civil Service Retirement and Disability Fund | 5 USC 8348(f) |
| **8135.006 | ✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund | 5 USC 8335 |
| **8135.007 | ✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.008 | Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund | 7 USC 4506 |
| **8135.021 | Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.022 | Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.023 | Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.025 | Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund | 5 USC 8348(c) |
| **8137.001 | ✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service | 7 USC 94, 1622h,1624 |
| **8141.001 | Employee Contributions, Thrift Savings Fund | 5 USC 8437 |
| **8141.002 | Earnings on Investments in Government Securities, Thrift Savings Fund | 5 USC 8437 |
| **8141.003 | Employer Contributions, Thrift Savings Fund | 5 USC 8437 |
| **8141.004 | Payment from the General Fund, Thrift Savings Fund | 5 USC 8437 |
| **8141.007 | Other, Thrift Savings Fund | 5 USC 8437 |
| **8141.025 | Earnings on Investments in Non-Government Instruments, Thrift Savings Fund | 5 USC 8437 |
| **8141.035 | Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund | 5 USC 8437 |
| **8144.001 | Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.002 | Earnings on Investments, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.003 | Fines and Penalties, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.004 | ✓ Miscellaneous Interest, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.005 | ✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.006 | Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund | 6 USC 9501 |
| **8144.007 | ✓ Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury | 30 USC 934A |
| **8145.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.002 | Earnings on Investments, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.003 | Fines and Penalties, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.004 | ✓ Recoveries, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.005 | ✓ Interfund Transactions, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.015 | Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.016 | ✓Payment From the General Fund, Hazardous Substance Superfund - Recovery Act, 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 |

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| **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 | ✓ Contributions, Advisory Commission on Intergovernmental Relations | 42 USC 4279 |
| **8155.002 | ✓ Fees and Charges, Advisory Commission on Intergovernmental Relations | 42 USC 4279 |
| **8161.001 | Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation | 7 USC 518e |
| **8161.002 | Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation | 7 USC 518e |
| **8163.001 | ✓ Contributions, Department of Defense General Gift Fund Deposits, Defense | 10 USC 2601 |
| **8163.002 | Interest on Investments, Department of Defense General Gift Fund Deposit | 10 USC 2601 |
| **8165.001 | ✓ Employing Agency Contributions, Defense | 10 USC 1581 |
| **8166.001 | ✓ Payment to American Studies Endowment Fund, State | 22 USC 2452 note |
| **8166.002 | Earnings on Investments, American Studies Endowment Fund, State | 22 USC 2452 note |
| **8166.003 | ✓ Gifts and Donations, American Studies Endowment Fund, State | 22 USC 2452 note |
| **8167.001 | ✓ Proprietary Receipts, State | 22 USC 2455(f) |
| **8167.002 | ✓ Contributions, Educational and Cultural Exchange, State | 22 USC 2455(f) |
| **8167.004 | Earnings on Investments, State | 22 USC 2455(f) |
| **8168.001 | ✓ Payment from the General Fund, National Security Education Trust Fund | 50 USC 1904 |
| **8168.002 | Earnings on Investments, National Security Education Trust Fund | 50 USC 1904 |
| **8168.003 | Recoveries, National Security Trust Fund | 50 USC 1905 |
| **8174.001 | ✓ Collections for the National Science Center's Gift Fund | 99 Stat. 763, 764 |
| **8175.001 | Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund | 26 USC 9510 |
| **8175.002 | Earnings on Investments, Vaccine Injury Compensation Trust Fund | 26 USC 9510 |
| **8176.001 | ✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office of Special Trustee | 110 Stat. 3027 |
| **8176.002 | Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office of Special Trustee | 110 Stat. 3027 |
| **8180.001 | ✓ Deposits, General Post Fund, National Homes, Veterans Affairs | 38 USC 5101-5227 |
| **8180.002 | Earnings on Investments, General Post Fund, National Homes | 38 USC 5101-5228 |
| **8185.001 | Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.002 | Earnings on Investments, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.003 | Fines and Penalties, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.004 | Recoveries, Oil Spill Liability Trust Fund | 26 USC 9509 |

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| **8185.005 | Transfers from the Trans-Alaska Pipeline Liability Fund | 26 USC 9509 |
| **8186.001 | Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund | 22 USC 1071 |
| **8186.002 | Earnings on Investments, Foreign Service Retirement and Disability Fund | 22 USC 1103 |
| **8186.003 | Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service Retirement and Disability Fund | 22 USC 1116 |
| **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 Retirement and Disability Fund | 22 USC 1092 |
| **8186.006 | Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability Fund | 22 USC 1079m (c) |
| **8186.008 | ✓ Federal Contribution, Foreign Service Retirement and Disability Fund | 22 USC 1105, 1106 |
| **8187.001 | ✓ Surcharges from the Sale of Coins and Contributions to the Christopher Columbus Fellowship Foundation | 20 USC 5705 |
| **8187.002 | ✓ Interest on Investments, Christopher Columbus Fellowship Foundation | 20 USC 5705 |
| **8187.003 | ✓ Gifts and Donations, Christopher Columbus Fellowship Foundation | 106 Stat. 143-144; 20 USC 5705 |
| **8188.001 | Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| **8188.002 | Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| **8188.003 | Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| **8190.001 | ✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution | 20 USC 79d |
| 8194 | Deposits, National Gallery of Art Trust Fund, Permanent Loan | 20 USC 74a |
| **8198.001 | ✓ Unconditional Gifts of Real, Personal, or Other Property, General Services Administration | 40 USC 298a |
| **8200.001 | ✓ Gifts and Bequests - Fire Administration, Federal Emergency Management Agency | 15 USC 2218(b)(2) |
| **8202.002 | Interest on Investments, Financial Assistance Corporation Trust Fund | 12 USC 2278B-5 |
| **8203.001 | ✓ Gifts and Bequests, Agriculture | 7 USC 2269 |
| **8205.001 | Contributions from United States Capitol Historical Society, Architect of the Capitol | 85 Stat. 156 |
| **8207.001 | ✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund | 113 Stat. 389 |
| **8207.002 | Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 389 |
| **8208.001 | ✓ Deposits, Service Fees, Library of Congress | 31 USC 1323 |
| **8209.001 | ✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 389 |
| **8209.002 | Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund | 113 Stat. 389 |
| **8210.001 | ✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service | 7 USC 450b |
| **8212.001 | Deductions from Employees Salaries | 111 Stats. 756-757 |
| **8212.002 | Interest on Investments | 111 Stats. 756-757 |
| **8212.003 | ✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund | 111 Stats. 756-757 |
| **8212.004 | ✓ Transfers from DC Judges Retirement Fund | 111 Stats. 756-757 |
| **8213.001 | Deposits of Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service | 7 USC 450b |
| **8214.001 | ✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service | 7 USC 450b |
| **8216.001 | ✓ Deposits, Contributed Funds, United States Fish and Wildlife Service | 16 USC 661 |
| **8217.002 | ✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 388 |
| **8218.001 | ✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service | 7 USC 450b |

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| **8222.001 | Payment to Trust Fund, National Institute of Building Sciences | 12 USC 1701j-2 note |
| **8222.002 | Earnings on Investments, National Institute of Building Sciences | 12 USC 1701j-2 note |
| **8225.001 | Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service | 7 USC 450b |
| **8226.001 | ✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service | 7 USC 450b |
| **8227.001 | ✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service | 7 USC 450b |
| **8229.001 | Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service | 7 USC 450b |
| **8230.001 | ✓ District of Columbia Federal Pension Liability Trust Fund | 111 Stat. 412 |
| **8230.002 | Earnings on Investments | 111 Stat. 412 |
| **8232.001 | ✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service | 7 USC 450b |
| **8233.001 | ✓ Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce | 126 Stat. 235, Sec. 6413(A)(2) |
| **8238.001 | ✓ Deposits, Kuwait Civil Reconstruction | 22 USC 2392 |
| **8239.001 | ✓ Gifts and Donations, African Development Foundation | 95 Stat. 3153 |
| **8240.001 | ✓ Gifts and Donations, the White House Conference on Drug Abuse and Control | 20 USC 4601 |
| **8241.001 | ✓ Donations for the Official Residence of the Vice President | 3 USC 111 note |
| **8242.001 | ✓ Deposits, Advances, Foreign Military Sales, Executive | 22 USC 2761, 2762 |
| **8243.001 | ✓ Gifts, Donations, and Contributions, Inter-American Foundation, Executive | 22 USC 290f(e)(6) |
| **8244.001 | ✓ 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 |
| **8249.001 | ✓ Contributions to Public Health Service Unconditional Gift Fund, Health Resources and Services Administration | 42 USC 238 |
| **8249.002 | Earnings on Investments, Public Health Service Unconditional Gift Fund | 42 USC 238 |
| **8250.001 | ✓ Gifts and Donations, Centers for Disease Control | 42 USC 219 |
| **8250.002 | Earnings and Investments, Gifts and Donations, Centers for Disease Control | 42 USC 219 |
| **8253.001 | ✓ Contributions to National Institutes of Health Conditional Gift Fund | 42 USC 219 |
| **8253.002 | Earnings on Investments, National Institutes of Health Conditional Gift Fund | 42 USC 219 |
| **8254.001 | ✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources and Services Administration | 42 USC 219 |
| **8254.002 | Earnings on Investments, Public Health Service Conditional Gift Fund | 42 USC 219 |
| **8257.001 | ✓ Gifts and Donations, National Commission on Time and Learning | 105 Stat 308 |
| **8258.001 | ✓ Contributions, Education | 20 USC 3481 |
| **8264.001 | ✓ Contributions for Highway Research Program | 23 USC 307 |
| **8265.001 | ✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal Highway Administration | 23 USC 131 |
| **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 Service | 42 USC 12601 |
| **8267.004 | Payment From the General Fund, National Service Trust Fund - Recovery Act, Corporation for National and Community Service | P.L. 111-5, pg. 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 |
| **8271.002 | 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 |

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| **8272.002 | Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment Fund, State | 22 USC 2452 note |
| **8272.003 | ✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment Fund, State | 22 USC 2452 note |
| **8275.001 | ✓ Payment to the John C. Stennis Center for Public Service Training and Development | 2 USC 1105 |
| **8275.002 | Interest on Investments, John C. Stennis Center for Public Service Training and Development | 2 USC 1105 |
| **8275.003 | ✓ Donations, John C. Stennis Center for Public Service Training and Development | 2 USC 1105 |
| **8276.002 | Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund | 20 USC 5202b |
| **8276.003 | ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund | 20 USC 5202b |
| **8279.001 | Donations, United States Holocaust Memorial Museum | 36 USC 1407 |
| **8281.001 | ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
| **8281.002 | Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
| **8281.003 | ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
| **8282.001 | ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund | 20 USC 4510 |
| **8282.002 | Earnings on Investments, James Madison Memorial Fellowship Trust Fund | 20 USC 45101 |
| **8283.001 | Gifts and Donations, United States Institute of Peace | 22 USC 4603 |
| **8285.001 | ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors | 20 USC 4012a |
| **8286.001 | ✓ Gifts and Donations, Broadcasting Board of Governors | 20 USC 4012a |
| **8286.002 | Interest, Broadcasting Board of Governors | 20 USC 4012a |
| **8286.003 | ✓ Charges for Services, Broadcasting Board of Governors | 20 USC 4012a |
| **8287.001 | ✓ Contributions, Bureau of Mines | 31 USC 1321 |
| **8290.001 | Employee Contributions, United States Court of Appeals for Veterans Claims | 38 USC 4098 |
| **8290.002 | Earnings on Investments, United States Court of Appeals for Veterans Claims | 38 USC 4098 |
| **8290.003 | Employing Agency Contributions, United States Court of Veterans Appeals | 38 USC 4098 |
| **8292.001 | ✓ National Garden, Gifts and Donations, Botanic Garden | 40 USC 216c |
| **8292.002 | Earnings on Investment, Botanic Gardens | 40 USC 216c |
| **8293.001 | ✓ Gifts and Donations, United States Court of Veterans Appeals | 5 USC 8440c |
| **8296.001 | ✓ Gifts and Donations, Harry S Truman Scholarship Foundation | 20 USC 2009 |
| **8296.002 | 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. 111-148, SEC.6301 |
| 8299.004 | ✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund | P.L. 111-148, SEC.6301 |
| 8299.005 | ✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund | P.L. 111-148,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 |

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| 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 Gift Fund | 10 USC 2113(j)(D) |
| **8311.002 | Earnings on Investments, Uniformed Services University of the Health Sciences Gift Fund | 10 USC 2113(j)(D) |
| **8324.001 | ✓ Gifts and Donations, National Institute for Literacy, Education | 20 USC 1213c notes |
| **8327.001 | ✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund | 106 Stat. 1188 |
| **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 Tourism Administration, Commerce | 22 USC 4012a |
| **8356.001 | ✓ Donations and Contributed Funds to the National Biological Survey | 16 USC 661(3) |
| **8358.001 | Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| **8358.002 | Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| **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 Indian Affairs | 25 USC 640D-30 |
| **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 Indian Affairs | 25 USC 640D-30 |
| **8369.001 | ✓ Gifts and Bequest, Take Pride in American, Interior | 16 USC 4601 |
| **8369.002 | Earnings on Investments, Take Pride in America, Interior | 16 USC 4601 |

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| **8371.001 | ✓ International Highway Transportation Outreach Program, Federal Highway Administration, Transportation | 23 USC 325(c) |
| **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 Assistance | 22 USC 2761, 2762 |
| **8502.001 | Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation | 22 USC 2761-2762 |
| **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 Fund | 42 USC 238 |
| **8513.002 | Earnings and Investments, Substance Abuse and Mental Health Administration Gift Fund | 42 USC 238 |
| **8514.001 | ✓ Contributions to the Office of the Secretary Gift Fund | 42 USC 238 |
| **8514.002 | Earnings and Investments, Office of the Secretary Gift Fund | 42 USC 238 |
| **8522.001 | Fines and Gifts, Naval Home | 24 USC 419 |
| **8522.002 | Earnings on Investments, Armed Forces Retirement Home | 24 USC 419 |
| **8522.003 | Fines and Gifts, Soldiers Home | 24 USC 419 |
| **8522.004 | ✓ Fees Paid by Residents, Naval Home | 24 USC 419 |
| **8522.005 | ✓ Fees Paid by Residents, Soldiers Home | 24 USC 419 |
| **8522.006 | ✓ Land Sales, Armed Forces Retirement Home | 24 USC 419 |
| **8522.008 | General Fund Payment to the Armed Forces Retirement Home | 24 USC 419, 104 Stat. 1730 |
| **8524.001 | GSE 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, 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 |

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| **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 |
| **8620.001 | ✓ General Fund Payment, Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau of the Public Debt, Treasury | P.L. 106-511 |
| **8632.001 | ✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway Administration | 23 USC 212 |
| **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 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 |
| **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 Waterways Trust Fund | 26 USC 9506 |
| **8861.002 | Earnings on Investments, Inland Waterways Trust Fund | 26 USC 9506 |
| **8862.001 | ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers | 33 560, 701h, 702f, 703 |
| **8863.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund | 26 USC 9505 |
| **8863.002 | Earnings on Investments, Harbor Maintenance Trust Fund | 26 USC 9505 |
| **8863.003 | ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund | 26 USC 9505 |
| **8888.001 | ✓ Deposits, Patients' Benefit Fund, National Institutes of Health | 42 USC 219 |
| **8888.002 | Earnings on Investments, Patients' Benefit Fund, National Institutes of Health | 42 USC 219 |
| **8889.001 | ✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration | 42 USC 219 |
| **8889.002 | Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital | 42 USC 219 |
| **8902.001 | Gift of Esther Cattell Schmitt, Treasury | 76 Stat. 88 |
| **8902.002 | Earnings on Investments, Esther Cattell Schmitt Gift Fund | 76 Stat. 88 |
| **8927.001 | ✓ Deposits, 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 |

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

| | | |
|---|---|---|
| **8977.001 | ✓ Gifts and Donations, National Space Grant Program, National Aeronautics and Space Administration | 42 USC 2486c |
| **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
Special Fund ..... 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 individual departments or agencies:
X6050 Employees Payroll Allotment Account, United States Savings Bonds
X6275 Withheld State and Local Taxes
X6276 Other Federal Payroll Withholding, Allotments
X6500 Advances Without Orders from Non-Federal Sources
X6501 Small Escrow Amounts

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

## 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 |

| | |
|---|---|
| 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 Fund, Senate | 70 Stat. 370-372 |
| 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 |

| | | |
|---|---|---|
| 00X0420 | Legislative Branch Emergency Response Fund, House of Representatives | |
| 00 0425 | Contingent Expenses, House of Representatives, Office of the Attending Physician, House of Representatives | |
| 00X0437 | Contingent Expenses, House of Representatives, New Edition of the United States Code, House of Representatives | |
| 00 0460 | Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives | |
| 00X0474 | Capitol Police Board, House of Representatives | |
| 00 0474 | Capitol Police Board, House of Representatives | |
| 00X0477 | Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives | |
| 00 0477 | Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives | |
| 00X0488.001 | Congressional Use of Foreign Currency, House of Representatives (indefinite) | |
| 00 0499 | Statement of Appropriations, House of Representatives | |

**Revolving Funds**

| | | |
|---|---|---|
| 00X4003 | House of Representatives Restaurant Fund, House of Representatives | 40 USC 174k |
| 00X4004 | Contingent Expenses, House Recording Studio Revolving Fund, House of Representatives | 2 USC 123b(q) |
| 00X4006 | Beauty Shop Revolving Fund, House of Representatives | 83 Stat. 347 |
| 00X4007 | House Barber Shops Revolving Fund, House of Representatives | 88 Stat. 1776 |
| 00X4008 | Office of the Attending Physician Revolving Fund, House of Representatives | 89 Stat. 283 |
| 00X4011 | Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives | 2 USC 88b-6 |
| 00X4091 | Legislative Service Organizations, House of Representatives | 107 Stat. 712 |
| 00X4199 | House Services Revolving Fund, House of Representatives | 118 Stat. 3175, Sec. 105 |
| 00X4436 | House Child Care Center Revolving Fund, House of Representatives | P.L. 111-48 |
| 00X4515 | Net Expenses of Telecommunications Revolving Fund, House of Representatives | 118 Stat. 3174; Sec. 102 |

**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 the Physically 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 |
| 01X0122 | Construction of an Extension to the New Senate Office Building, Architect of the Capitol |
| 01X0123 | Senate Office Buildings, Architect of the Capitol |
| 01 0123 | Senate Office Buildings, Architect of the Capitol |
| 01X0127 | House Office Building, Architect of the Capitol |
| 01 0127 | House Office Building, Architect of the Capitol |

| | | |
|---|---|---|
| 01X0128 | Acquisition of Property, Construction, and Equipment, Additional House Office Building, Architect of the Capitol | |
| 01X0129 | Installation of Solar Collectors in House Office Buildings, Architect of the Capitol | |
| 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 Capitol | |
| 01 0155 | Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol | |
| 01X0160 | Capitol Complex Security Enhancements, Architect of the Capitol | |
| 01X0161 | Capitol Visitor Center, Architect of the Capitol | |
| 01 0161 | Capitol Visitor Center, Architect of the Capitol | |
| 01X0171 | Capitol Police Buildings and Grounds, Architect of the Capitol | |
| 01 0171 | Capitol Police Buildings and Grounds, Architect of the Capitol | |
| 01X1833 | House Historic Buildings Revitalization Trust Fund, Architect of the Capitol | |

**Revolving Funds**

| | | |
|---|---|---|
| 01X4200 | House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund, Architect of the Capitol | 106 Stat. 1715 Sec. 106 |
| 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) |

**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 | |
| 02X0477 | Salaries, Capitol Police | |
| 02 0477 | Salaries, Capitol Police | |

**Special Fund**

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

***LIBRARY OF CONGRESS***

**General Funds**

| | | |
|---|---|---|
| 03X0101 | Salaries and Expenses, Library of Congress | |
| 03 0101 | Salaries and Expenses, Library of Congress | |
| 03X0102 | Salaries and Expenses, Copyright Office, Library of Congress | 111 Stat. 1532 |
| 03 0102 | Salaries and Expenses, Copyright Office, Library of Congress | |
| 03 0127 | Salaries and Expenses, Congressional Research Service, Library of Congress | |
| 03X0141 | Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress | |
| 03 0141 | Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress | |
| 03 0143 | Salaries and Expenses, National Film Preservation Board | |

| | | |
|---|---|---|
| 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 Funds**

| | | |
|---|---|---|
| 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 | Library of Congress Trust Fund, Library of Congress | 2 USC 158 |
| 03X8208 | Service Fees, Library of Congress | 31 USC 1323 |
| 03X8339 | Foreign Service National Separation Liability Trust Fund, Library of Congress | 105 Stat. 672 |

***GOVERNMENT PRINTING OFFICE***

**General Funds**

| | |
|---|---|
| 04 0201 | Salaries and Expenses, Office of Superintendent of Documents |
| 04 0203 | 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 | Salaries and Expenses, Government Accountability Office |
| 05 0107 | Salaries and Expenses, Government Accountability Office |
| 05 0108 | Salaries and Expenses - Recovery Act, Government Accountability Office |
| 05 0109 | Information Technology Systems and Related Expenses, Government Accountability Office |

**Deposit Fund**

| | | |
|---|---|---|
| 05X6022 | Wages of Employees of Contractors, Act of August 30, 1935 (Public No. 403), Government Accountability Office | 40 USC 276a-2 |

**Trust Funds**

| | | |
|---|---|---|
| 05X8269 | Contributions, Government Accountability Office | 118 Stat. 814, Sec. 8 |
| 05X8269.001 | Contributions, Government Accountability Office | 118 Stat. 814, Sec. 8 |

### *CONGRESSIONAL BUDGET OFFICE*

**General Funds**

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

## LEGISLATIVE, ALL OTHER

### *ANTITRUST MODERNIZATION COMMISSION*

**General Funds**

| | |
|---|---|
| 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 Funds**

| | |
|---|---|
| 09X0110 | Salaries and Expenses, Commission on Security and Cooperation in Europe |
| 09 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**

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 Funds**

09X1200 John C. Stennis Center for Public Service Training and Development
09 1200 John C. Stennis Center for Public Service Training and Development

**Trust Fund**

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

### *MEDICAID AND CHIP PAYMENT ACCESS COMMISSION*

**General Funds**

09X1801 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 Funds**

| | |
|---|---|
| 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*

**General Funds**

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

| | | |
|---|---|---|
| 10X0927 | Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary | |
| 10 0927 | Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary | |
| 10 0928 | Salaries and Expenses, Federal Judicial Center, the Judiciary | |
| 10X0930 | Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary | |
| 10 0930 | Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary | |
| 10X0932 | Furniture and Furnishings, the Judiciary | |
| 10X0938 | Salaries and Expenses, United States Sentencing Commission, the Judiciary | |
| 10 0938 | Salaries and Expenses, United States Sentencing Commission, the Judiciary | |
| 10 0941 | Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary | |
| 10 3927 | Consolidated Working Fund, the Judiciary | |

**Revolving Fund**

| | | |
|---|---|---|
| 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 President |
| 11X0004 | Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President |
| 11X0006 | United States Quota, International Monetary Fund, Direct Loan Program Account, Executive |
| 11 0032 | Information Technology, Office of Administration, Executive |
| 11X0033 | Unanticipated Needs for Natural Disasters, Executive |
| 11 0035 | Partnership Fund for Program Integrity Innovation |
| 11X0036 | Integrated, Efficient and Effective Uses of Information Technology |
| 11 0037 | Unanticipated Needs, Funds Appropriated to the President |
| 11X0038 | Salaries and Expenses, Office of Administration, Executive |
| 11 0038 | Salaries and Expenses, Office of Administration, Executive |
| 11X0040 | United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President |
| 11X0066 | Global Environment Facility, Funds Appropriated to the President |
| 11 0066 | Global Environment Facility, Funds Appropriated to the President |

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| 11X0067 | Contribution to the Asian Development Fund, Funds Appropriated to the President |
| 11X0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President |
| 11 0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President |
| 11X0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President |
| 11 0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President |
| 11X0073 | Contribution to the International Development Association, Funds Appropriated to the President |
| 11 0073 | Contribution to the International Development Association, Funds Appropriated to the President |
| 11X0074 | Loans to the International Monetary Fund, Executive |
| 11X0076 | Contribution to the Asian Development Bank, Funds Appropriated to the President |
| 11X0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President |
| 11 0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President |
| 11X0078 | Contribution to the International Finance Corporation, Funds Appropriated to the President |
| 11X0079 | Contribution to the African Development Fund, Funds Appropriated to the President |
| 11X0080 | Contribution to the Clean Technology Fund, Funds Appropriated to the President |
| 11 0080 | Contribution to the Clean Technology Fund, Funds Appropriated to the President |
| 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 1039 | Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President |
| 11 1040 | Global Security Contingency Fund, International Security Assistance, State |
| 11 1041 | Global Security Contingency Fund, State |

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| 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 |
| 11X1073 | Armstrong Resolution Account, Executive |
| 11X1075 | Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State |
| 11 1075 | Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State |
| 11X1081 | International Military Education and Training, Funds Appropriated to the President |
| 11 1081 | International Military Education and Training, Funds Appropriated to the President |
| 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 |
| 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 Policy, Executive Office of the President |
| 11 1461 | Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President |
| 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 Quality and Office of Environmental Quality |

**Revolving Funds**

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| 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 Appropriated to the President | 2 USC 661d |
| 11X4137 | Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account | 104 Stat. 1388-621 |
| 11X4174 | Military Debt Reduction Financing Account | 2 USC 661d |
| 11X4263 | Reimbursable Expenses, Executive Residence as the White House | 111 Stat. 1292;1293 |
| 11X4383 | United States Quota IMF Direct Loan Financing Account | 2 USC 661d(b) |
| 11X4384 | Loans to IMF Direct Loan Financing Account | 2 USC 661d(b) |

**Special Funds**

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| 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**

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

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|---|---|---|
| 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 Appropriated to the President | 22 USC 290f(e)6 |
| 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 Crime Reduction Trust Fund - HIDTA | 111 Stat. 1275 |
| 11 8607 | Federal Drug Control Programs, Funds Appropriated to the President, Violent Crime Reduction Trust Fund | 110 Stat. 3009 |

***DEPARTMENT OF AGRICULTURE***

**General Funds**

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| 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 |

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| 12 0126 | Office of the Under Secretary for Farm and Foreign Agricultural Services |
| 12 0127 | Office of the Under Secretary for Rural Development |
| 12 0128 | Office of the Under Secretary for Natural Resources and Environment |
| 12 0129 | Office of the Under Secretary for Food, Nutrition and Consumer Services |
| 12 0130 | Office of the Assistant Secretary for Civil Rights, Agriculture |
| 12 0131 | Office of Tribal Relations, Agriculture |
| 12X0132 | Office of Advocacy and Outreach, Executive Operations, Agriculture |
| 12 0132 | Office of Advocacy and Outreach, Executive Operations, Agriculture |
| 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 Service |
| 12 0225 | Payment to Miscellaneous Trust Funds, Agricultural Marketing Service |
| 12 0270 | 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, Agriculture |
| 12 0402 | Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, 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 |
| 12X1069 | River Basin Surveys and Investigations, Natural Resources Conservation Service |

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| 12 1069 | River Basin Surveys and Investigations, Natural Resources Conservation Service |
| 12X1072 | Watershed and Flood Prevention Operations, Natural Resources Conservation Service |
| 12 1072 | Watershed and Flood Prevention Operations, Natural Resources Conservation Service |
| 12 1073 | Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture |
| 12X1080 | Wetlands Reserve Program, Natural Resources Conservation Service |
| 12X1090 | Healthy Forests Reserve Program, Natural Resources Conservation Service |
| 12 1090 | Healthy Forests Reserve Program, Natural Resources Conservation Service |
| 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 |
| 12X1129 | Federal Infrastructure Improvement, Forest Service |
| 12X1140 | Agricultural Credit Insurance Fund Program Account, Farm Service Agency |
| 12 1140 | Agricultural Credit Insurance Fund Program Account, Farm Service Agency, |
| 12 1142 | Watershed Rehabilitation Program - Recovery Act, Natural Resources Conservation Service, Agriculture |
| 12 1143 | Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture |
| 12X1144 | Discrimination Claims Settlement, Farm Service Agency, Agriculture |
| 12X1230 | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service |
| 12 1230 | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service |
| 12 1231 | Rural Telephone Bank Program Account, Rural Utilities Service |
| 12X1232 | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service |
| 12 1232 | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service |
| 12 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 |

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| 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 |
| 12 1801 | National Agricultural Statistics Service |
| 12X1900 | Rural Cooperative Development Grants, Rural Business-Cooperative Service |
| 12 1900 | Rural Cooperative Development Grants, Rural Business-Cooperative Service |
| 12 1901 | Rural Business Opportunity Grants, Rural Business-Cooperative Service |
| 12X1902 | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture |
| 12 1902 | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture |
| 12 1903 | Salaries and Expenses, Rural Business-Cooperative Service |
| 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 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 2071 | Compensation for Construction Defects, Rural Housing and Community Development Service |
| 12X2072 | Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service |
| 12X2073 | Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture |
| 12 2080 | Self-Help Housing Land Development Fund Program Account, Rural Housing and Community Development Service |
| 12X2081 | Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture |
| 12 2081 | Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture |
| 12 2082 | Rural Development Insurance Fund, Program Account, Rural Utilities Service |
| 12 2086 | Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation 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 |

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| 12X2271 | Expenses, Public Law 480 Title I, Ocean Freight Differential Grants |
| 12X2274 | Public Law 480, Liquidating Account |
| 12X2277 | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service |
| 12 2277 | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service |
| 12X2278 | Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture |
| 12 2278 | Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture |
| 12 2279 | Debt Restructuring Under the Enterprise for the Americas |
| 12X2280 | Ameri Flors '92 Exposition |
| 12 2300 | Office of the General Counsel, Agriculture |
| 12X2400 | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration |
| 12 2400 | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration |
| 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, Agriculture |
| 12 2900 | Salaries and Expenses, Foreign Agricultural Service, Agriculture |
| 12 2902 | Agricultural Trade Missions, Foreign Agricultural Service |
| 12X2903 | McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign Agriculture Service |
| 12 3000 | Agricultural Cooperative Service, Rural Business and Cooperative Development Service |
| 12 3100 | Salaries and Expenses, Rural Utilities Service |
| 12 3101 | Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service |
| 12X3102 | Rural Telephone Bank, Rural Utilities Service |
| 12 3103 | Office of the Administrator, Rural Utilities Service |
| 12 3104 | Rural Economic Development Subaccount, Rural Business and Cooperative Development Service |
| 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 |
| 12X3315 | Agricultural Conservation Program, Consolidated Farm Service Agency |
| 12X3316 | Emergency Conservation Program, Farm Service Agency |
| 12 3316 | Emergency Conservation Program, Farm Service Agency |
| 12 3317 | Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture |
| 12X3318 | Colorado River Basin Salinity Control Program, Natural Resources Conservation Service |
| 12X3319 | Conservation Reserve Program, Consolidated Farm Service Agency |
| 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 |

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| 12 3400 | Salaries and Expenses, Rural Business Cooperative Development Service |
| 12 3501 | Human Nutrition Information Service, Agricultural Research Service |
| 12X3503 | Food Donations Programs for Selected Groups, Food and Consumer Service |
| 12 3503 | Food Donations Programs for Selected Groups, Food and Consumer Service |
| 12 3504 | Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food and Nutrition Service, Agriculture |
| 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, Agriculture |
| 12X3510 | Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture |
| 12 3510 | Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture |
| 12 3512 | Commodity Supplemental Food Program, Food and Nutrition Service |
| 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, Agriculture |
| 12 3542 | Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture |
| 12 3635 | The Emergency Food Assistance Program, Food and Consumer Service |
| 12 3674 | Reimbursement for Net Realized Losses, Commodity Credit Corporation |
| 12X3700 | Food Safety and Inspection Service, Agriculture |
| 12 3700 | Food Safety and Inspection Service, Agriculture |
| 12 3701 | Office of the Under Secretary for Food Safety |
| 12 3800 | Office of Civil Rights, Agriculture |

**Revolving Funds**

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| 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 Stockyards Administration | 7 USC 79 |
| 12X4085 | Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture | P.L. 110-161 |
| 12X4140 | Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency | 7 USC 1929 |
| 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, Rural Business and Cooperative Development Service | 104 Stat. 3766-3767 |
| 12X4146 | Distance Learning Telemedicine Direct Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4155 | Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service | 7 USC 1929a |
| 12 4155 | Rural Development Insurance Fund, Rural Utilities Service | 7 USC 1929a |
| 12X4158 | Farm Storage Facility Direct Loan Financing Account, Farm Service Agency | 2 661d |
| 12X4176 | Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service | 2 USC 661d |

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| 12X4177 | Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service | 2 USC 661d |
| 12X4202 | National Sheep Industry Improvement Center, Agriculture | 110 Stat. 1132 |
| 12X4208 | Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4209 | Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4210 | Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4211 | Apple Loans Direct Loan Financing Account, Farm Service Agency | 2 USC 661d |
| 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 Housing and Community Development Service | 2 USC 661d |
| 12X4217 | Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4218 | Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4219 | Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service | 2 USC 661d |
| 12X4221 | Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency | 2 USC 661d |
| 12X4222 | Self-Help Housing Land Development Fund, Liquidating Account, Rural Housing and Community Development Service | 42 USC 1490c |
| 12X4223 | Rural Business and Industry Loan Direct Financing Account Rural Business Cooperative Service | 2 USC 661d |
| 12X4225 | Rural Community Facility Loans Direct Financing Account, Rural Housing Service | 2 USC 661d |
| 12X4226 | Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service | 2 USC 661d |
| 12X4227 | Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service | 2 USC 661d |
| 12X4228 | Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service | 2 USC 661d |
| 12X4230 | Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service | 7 USC 931-932 |
| 12X4233 | Rural Development Loan Fund, Liquidating Account, Rural Business and Cooperative Development Service | 7 USC 1932 note |
| 12X4267 | Renewable Energy Guaranteed Loan Financing Account, Rural Business-Cooperative Service | 118 Stat. 2831 |
| 12X4269 | Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service | 118 Stat. 2829 |
| 12X4284 | Agricultural Credit Insurance Fund Direct Loan Financing Account - Recovery Act, Consolidated Farm Service Agency, Agriculture | P.L. 111-5, P. 11 |
| 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 |
| 12X4338 | Commodity Credit Corporation Direct Loans, Liquidating Account | 2 USC 661d |
| 12X4354 | Rural Microenterprise Investment Direct Loan Financing Account, Rural Business-Cooperative Service, Agriculture | P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122 Stat. 2075 |

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| 12X4355 | Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business-Cooperative Service, Agriculture | P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122 Stat. 2075 |
| 12X4605 | Working Capital Fund, Forest Service | 16 USC 579b |
| 12X4609 | Working Capital Fund, Agriculture | 7 USC 2235 |
| 12 4609 | Working Capital Fund, Agriculture | 7 USC 2235, 98 Stat. 1837 |

**Special Funds**

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|---|---|---|
| 12X5004 | Land Acquisition, Forest Service | 96 Stat. 1983 |
| 12 5004 | Land Acquisition, Forest Service | 111 Stat. 1610 |
| 12X5010 | Recreation Fees for Collection Costs, Forest Service | 107 Stat. 403 |
| 12X5070 | Perishable Agricultural Commodities Act, Agricultural Marketing Service | 7 USC 499c(b) |
| 12X5072 | Fees, Operation and Maintenance of Recreation Facilities, Forest Service | 101 Stat. 1330-265 |
| 12X5161 | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service | 104 Stat. 4069 |
| 12X5162 | National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service | 7 USC 1291 |
| 12X5201 | Payments to States, National Forests Fund, Forest Service | 16 USC 500 |
| 12X5202 | Timber Roads, Purchaser Elections, Forest Service | 16 USC 472(I)(2) |
| 12X5203 | Roads and Trails for States, National Forests Fund, Forest Service | 16 USC 501 |
| 12X5204 | Timber Salvage Sales, Forest Service | 16 USC 472(a) |
| 12X5205 | Native American Institutions Endowment Fund | 108 Stat. 4049 |
| 12X5206 | Expenses, Brush Disposal, Forest Service | 16 USC 490 |
| 12X5207 | Range Betterment Fund, Forest Service | 16 USC 580h |
| 12 5208 | Acquisition of Lands for National Forests, Special Acts, Forest Service | 96 Stat. 1984 |
| 12X5209 | Funds for Strengthening Markets, Income, and Supply (Section 32), Agricultural Marketing Service | 7 USC 612c |
| 12X5212 | Construction of Facilities or Land Acquisition, Forest Service | 94 Stat. 3372 |
| 12X5213 | Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service | 16 USC 577g, 577g-1 |
| 12X5214 | Licensee Program, Forest Service | 31 USC 488a |
| 12X5215 | Restoration of Forest Lands and Improvements, Forest Service | 16 USC 579c |
| 12X5216 | Acquisition of Lands to Complete Land Exchanges, Forest Service | 96 Stat. 1984; 16 USC 484a |
| 12X5217 | Tongass Timber Supply Fund, Forest Service | 16 USC 539d, 539e |
| 12X5219 | Operation and Maintenance of Quarters, Forest Service | 5 USC 5911 |
| 12X5220 | Resource Management Timber Receipts, Forest Service | 102 Stat. 1809 |
| 12X5223 | Quinault Special Management Area, Forest Service | 102 Stat. 3328 |
| 12X5264 | Timber Sales Pipeline Restoration Fund, Forest Service | 110 Stat. 1321-206 Sec.327 |
| 12X5268 | Recreation Fee Demonstration Program, Forest Service | 16 USC 460l-6a |
| 12X5277 | MNP Rental Fee Account, Forest Service | 110 Stat. 602 |
| 12X5278 | Midewin National Tallgrass Prairie Restoration Fund, Forest Service | 110 Stat. 602 |
| 12X5279 | Concessions Fees and Volunteer Services, Agricultural Research Service | 110 Stat. 1181; 1182 |
| 12X5305 | Agriculture Credit Insurance Fund Direct Loan, Negative Subsidies, Consolidated Farm Service Agency | 2 USC 661d |
| 12X5310 | Commodity Credit Corporation - Export Guarantee Program, Negative Subsidies | 2 USC 661d |
| 12X5360 | Land Between the Lakes Management Fund, Forest Service | 112 Stat. 2681-315 |
| 12X5361 | Administration of Rights-of-Way and Other Land Uses Fund, Forest Service | 113 Stat. 1501A-196, Sec. 331 |
| 12X5363 | Valles Caldera Fund, Forest Service | 114 Stat. 605 |
| 12X5367 | State, Private, and International Forestry, Land and Water Conservation Fund, Forest Service | 117 Stat. 1282 |
| 12X5410 | Inspector General Assets Forfeiture, Justice | 109 Stat. 302 |
| 12X5411 | Inspector General Assets Forfeiture, Treasury | 109 Stat. 302 |
| 12X5462 | Hardwood Technology Transfer and Applied Research Fund, Forest Service | 112 Stat. 297-298, Sec. 343(e) |

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| 12X5531 | Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture | 122 Stat. 2260-2261, Sec. 902 (19 USC 2497a) |
| 12X5540 | Stewardship Contracting Product Sales, Agriculture, Forest Service | 16 USC 2104 note |
| 12X5563 | Contributions for Conservation Programs, Natural Resources Conservation Service, Agriculture | 16 USC 3941(E)(1) |
| 12 5591 | Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture | P.L. 111-5, H.R. 1 |
| 12X5896 | Payments to Counties, National Grasslands, Forest Service | 7 USC 1012 |

**Deposit Funds**

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|---|---|---|
| 12X6005 | Indemnity Fund, Consolidated Farm Agency County Committees, Consolidated Farm Service Agency | 31 USC 3513 |
| 12X6148 | Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service | 99 Stat. 1604; 7 USC 2901-2918 |
| 12X6171 | Surety Bonds, Perishable Agricultural Commodities, Agriculture | 7 USC 499d(c) |
| 12X6185 | Redemption Fund, Food Stamp Coupons, Food and Nutrition Service | 7 USC 612c |
| 12X6189 | Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture | 124 Stat. 935, Section 10221 |
| 12X6230 | Premiums for Federal Health Care High Risk Pool | P.L. 111-148, 124 Stat. 141 |
| 12X6303 | Proceeds from Alaska Statehood Selection Lands, Forest Service | 43 USC 1635k-2 |
| 12X6318 | Research and Promotion Boards Deposit Fund, Agricultural Marketing Service, Agriculture | 7 USC 7411(b), 7 USC 7414(b)(1), 7 USC 7416 |
| 12X6320 | Premiums for Federal Health Care High Risk Pool | P.L. 111-148, 124 Stat. 141 |

**Trust Funds**

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|---|---|---|
| 12X8015 | Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service | 7 USC 94, 1622h, 1624; 31 USC 1321 |
| 12X8028 | Cooperative Work, Forest Service | 16 USC 498, 72(c), 72a, 76b, 81 |
| 12X8029 | Highland Scenic Highway, Forest Service | 23 USC 203, 207 |
| 12X8034 | Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service | 16 USC 1643b |
| 12X8039 | Land Between the Lakes Trust Fund, Forest Service | 112 Stat. 2681-317 |
| 12X8046 | Reforestation Trust Fund, Forest Service | 16 1606a |
| 12X8100 | Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service | 114 Stat. 303 |
| 12X8137 | Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service | 7 USC 94, 1622h, 1624 |
| 12X8161 | Tobacco Trust Fund, Commodity Credit Corporation | 7 USC 518e |
| 12X8203 | Gifts and Bequests, Agriculture | 7 USC 2269 |
| 12X8210 | Miscellaneous Contributed Funds, Natural Resources Conservation Service | 7 USC 450b |
| 12X8213 | Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service | 7 USC 450b |
| 12X8214 | Miscellaneous Contributed Funds, Agricultural Research Service | 7 USC 450b |
| 12X8218 | Miscellaneous Contributed Funds, National Agricultural Statistics Service | 7 USC 450b |
| 12X8225 | Miscellaneous Contributed Funds, Agricultural Marketing Service | 7 USC 450b |
| 12X8226 | Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service | 7 USC 450b |
| 12X8227 | Miscellaneous Contributed Funds, Economic Research Service | 7 USC 450b |
| 12X8229 | Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service | 7 USC 450b |
| 12X8232 | Miscellaneous Contributed Funds, Foreign Agricultural Service | 7 USC 450b |
| 12X8412 | Milk Market Orders Assessment Fund, Agricultural Marketing Service | 5 USC 301; 7 USC 2201 |

## *DEPARTMENT OF COMMERCE*

### General Funds

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|---|---|
| 13X0110 | Office of Inspector General - Recovery Act, Departmental Management, Commerce |
| 13 0110 | Office of Inspector General - Recovery Act, Departmental Management, Commerce |
| 13 0118 | Salaries and Expenses - Recovery Act, Economic Development Administration, Commerce |
| 13X0120 | Salaries and Expenses, Departmental Management, Commerce |
| 13 0120 | Salaries and Expenses, Departmental Management, Commerce |
| 13X0121 | Emergency Oil and Gas Guaranteed Program Account, Departmental Management |
| 13X0122 | Emergency Steel Guaranteed Loan Program Account, Departmental Management |
| 13X0123 | HCHB Renovation and Modernization, Departmental Management |
| 13 0124 | United States Travel and Tourism Promotion, International Trade Administration |
| 13X0125 | Salaries and Expenses, Economic Development Administration |
| 13 0125 | Salaries and Expenses, Economic Development Administration |
| 13X0126 | Office of the Inspector General, Departmental Management, Commerce |
| 13 0126 | Office of the Inspector General, Departmental Management, Commerce |
| 13 0127 | National Intellectual Property Law Enforcement Coordination Council, Departmental Management |
| 13X0201 | Minority Business Development, Minority Business Development Agency |
| 13 0201 | Minority Business Development, Minority Business Development Agency |
| 13X0300 | Operations and Administration, Bureau of Industry and Security, Commerce |
| 13 0300 | Operations and Administration, Bureau of Industry and Security, Commerce |
| 13X0401 | Salaries and Expenses, Bureau of the Census |
| 13 0401 | Salaries and Expenses, Bureau of the Census |
| 13X0450 | Periodic Censuses and Programs, Bureau of the Census |
| 13 0450 | Periodic Census and Programs, Bureau of the Census |
| 13 0451 | Periodic Censuses and Programs – Recovery Act, Bureau of the Census, Commerce |
| 13X0500 | Scientific and Technical Research and Services, National Institute of Standards and Technology |
| 13 0500 | Scientific and Technical Research and Services, National Institute of Standards and Technology |
| 13 0514 | Construction of Research Facilities – Recovery Act, National Institute of Standards and Technology, Commerce |
| 13X0515 | Construction of Research Facilities, National Institute of Standards and Technology |
| 13 0516 | State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce |
| 13X0525 | Industrial Technology Services, National Institute of Standards and Technology |
| 13 0525 | Industrial Technology Services, National Institute of Standards and Technology |
| 13 0549 | Scientific and Technical Research and Services – Recovery Act, National Institute of Standards and Technology, Commerce |
| 13X0549 | Scientific and Technical Research and Services – Recovery Act, National Institute of Standards and Technology, Commerce |
| 13X0550 | Salaries and Expenses, National Telecommunications and Information Administration, Commerce |
| 13 0550 | Salaries and Expenses, National Telecommunications and Information Administration, Commerce |
| 13X0551 | Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information Administration, Commerce |
| 13X0552 | Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce |
| 13 0554 | Broadband Technology Opportunities Program – Recovery Act, National Telecommunications and Information Administration, Commerce |
| 13 0556 | Digital-to-Analog Converter Box Program – Recovery Act, National Telecommunications and Information Administration, Commerce |
| 13X1006 | Salaries and Expenses, Patent and Trademark Office |
| 13X1008 | Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce |
| 13 0516 | State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce |
| 13X1250 | Operations and Administration, International Trade Administration, Commerce |
| 13 1250 | Operations and Administration, International Trade Administration, Commerce |

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| 13 1440 | Operations, Research, and Facilities – Recovery Act, National Oceanic and Atmospheric Administration, Commerce |
| 13X1450 | Operations, Research, and Facilities, National Oceanic and Atmospheric Administration |
| 13 1450 | Operations, Research, and Facilities, National Oceanic and Atmospheric Administration |
| 13X1451 | Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration |
| 13 1451 | Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration |
| 13 1454 | Procurement, Acquisition and Construction – Recovery Act, National Oceanic and Atmospheric Administration, Commerce |
| 13X1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration |
| 13 1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration |
| 13X1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce |
| 13 1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce |
| 13X1462 | Coastal Impact Assistance, National Oceanic and Atmospheric Administration |
| 13 1465 | NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce |
| 13X1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce |
| 13 1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce |
| 13X2050 | Economic Development Assistance Programs, Economic Development Administration |
| 13 2050 | Economic Development Assistance Programs, Economic Development Administration |
| 13 2051 | Economic Development Assistance Programs – Recovery Act, Economic Development Administration, Commerce |

**Revolving Funds**

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|---|---|---|
| 13X4295 | NTIS Revolving Fund, National Technical Information Service | 106 Stat. 1853 |
| 13 4295 | NTIS Revolving Fund, National Technical Information Service | 106 Stat. 1853 |
| 13X4313 | Coastal Zone Management Fund, National Oceanic and Atmospheric Administration | 104 Stat. 1388-309 |
| 13X4314 | Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic and Atmospheric Administration | 2 USC 661d |
| 13X4316 | Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration | 104 Stat. 2105 |
| 13X4323 | Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis | 108 Stat. 1744 |
| 13X4324 | Fisheries Finance, Direct Loan Financing Account, National Oceanic and Atmospheric Administration | 110 Stat. 3616-3617 |
| 13X4327 | Emergency Oil and Gas Guaranteed Financing Account, Departmental Management | 114 Stat. 2762 |
| 13X4328 | Emergency Steel Guaranteed Loan Financing Account, Departmental Management | 114 Stat. 2762 |
| 13 4358 | Network Construction Fund, Telecommunications and Information Administration, Commerce | 126 Stat. 215(E)(1) |
| 13X4406 | Economic Development Revolving Fund, Liquidating Account | 42 USC 3143 |
| 13X4417 | Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration | 46 USC 1275, note |
| 13X4511 | Working Capital Fund, Departmental Management | 114 Stat. 2762 |
| 13X4512 | Census Working Capital Fund, Bureau of the Census, Commerce | 110 Stat. 3009-41 |
| 13X4564 | Franchise Fund, Departmental Management | 114 Stat. 2762 |
| 13X4650 | Working Capital Fund, National Institutes of Standards and Technology | 15 USC 278B |

**Special Funds**

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|---|---|---|
| 13X5120 | Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration | 43 USC 1842 |
| 13X5122 | Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration | 16 USC 971i; 94 Stat. 1070 |
| 13X5127 | Patent and Trademark Surcharge Fund | 104 Stat. 2106 |
| 13X5139 | Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration | 15 USC 713c-3 |
| 13X5283 | Marine Mammal Unusual Mortality Event fund, National Oceanic and Atmospheric Administration | 106 Stat. 5064 |
| 13X5284 | Limited Access System Administration Fund, National Oceanic and Atmospheric Administration | 110 Stat. 3591-3592 |
| 13X5324 | Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies | 2 USC 661d |
| 13X5362 | Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce | 111 Stat. 1608 |
| 13X5396 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration | 120 Stat 22, Sec. 3004(E)(i) |
| 13X5439 | Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration | 110 Stat. 3568 |
| 13X5521 | Grants to Manufacturers of Worsted Wool Fabrics, International Trade Administration, Commerce | 118 Stat. 2603(2)(A) |
| 13X5583 | Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602 |
| 13X5584 | Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602-603 |

**Deposit Funds**

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|---|---|---|
| 13X6214.014 | Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce | 31 USC 3513 |
| 13X6538 | Patent Cooperation Treaty Deposits, U.S. Patent and Trademark Office, Commerce | 35 USC 351(d), 35 USC 361(a) |
| 13X6540.004 | Special Studies, Services and Projects, Bureau of the Census | 15 USC 1526 |
| 13X6540.007 | Special Studies, Services and Projects, United States Travel and Tourism Administration | 15 USC 1526 |
| 13X6540.012 | Special Studies, Services and Projects, International Trade Administration | 15 USC 1526 |
| 13X6540.014 | Special Studies, Services and Projects, National Oceanic and Atmospheric Administration | 15 USC 1526 |
| 13X6540.015 | Special Studies, Services and Projects, Economic and Statistical Analysis | 15 USC 1526 |
| 13X6541 | Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration | 7 USC 1624 |
| 13X6542 | Customer Deposits, Patent and Trademark Office, Commerce | 35 USC 42 |
| 13X6554 | Madrid Protocol Fees, U.S. Patent and Trademark Office | 116 Stat. 1913; Sec. 13402 |

**Trust Funds**

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|---|---|---|
| 13X8220 | North Pacific Marine Research Institute, National Oceanic and Atmospheric Administration, Commerce | 114 Stat. 546 |
| 13 8233 | Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce | 126 Stat. 235, Sec. 6413(A)(1) |
| 13X8501 | Gifts and Bequests, Departmental Management | 114 Stat. 2762 |

## *DEPARTMENT OF DEFENSE*

## *OFFICE OF THE SECRETARY OF DEFENSE*

### General Funds

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|---|---|
| 97 0040 | Payments to Military Retirement Fund, Defense |
| 97 0041 | Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense |
| 97X0100 | Operation and Maintenance, Defense-Wide, Defense |
| 97 0100 | Operation and Maintenance, Defense-Wide, Defense |
| 97 0103 | Base Realignment and Closure Account, Part I, Defense |
| 97 0104 | United States Court of Appeals for the Armed Forces Defense |
| 97X0105 | Drug Interdiction and Counter-Drug Activities, Defense |
| 97 0105 | Drug Interdiction and Counter-Drug Activities, Defense |
| 97 0106 | Goodwill Games, Defense |
| 97 0107 | Office of the Inspector General, Defense |
| 97 0111 | Department of Defense Acquisition Workforce Development Fund |
| 97 0112 | Office of the Inspector General - Recovery Act, Defense |
| 97X0118 | Overseas Contingency Operations Transfer Fund, Defense |
| 97 0118 | Overseas Contingency Operations Transfer Fund, Defense |
| 97X0130 | Defense Health Program, Defense |
| 97 0130 | Defense Health Program, Defense |
| 97X0132 | Claims, Mount Pinatubo, Defense |
| 97X0134 | Cooperative Threat Reduction Account, Defense |
| 97 0134 | Cooperative Threat Reduction Account, Defense |
| 97 0141 | Iraq Freedom Fund, Defense |
| 97X0142 | Natural Resources Risk Remediation Fund, Defense |
| 97 0143 | Strategic Reserve Readiness Fund, Defense |
| 97 0144 | Mine Resistant Ambush Protected Vehicle Fund, Defense |
| 97 0150 | Defense Health Program - Recovery Act, Defense |
| 97 0300 | Procurement, Defense-Wide |
| 97 0350 | National Guard and Reserve Equipment, Defense |
| 97X0360 | Defense Production Act Purchases, Defense |
| 97 0360 | Defense Production Act Purchases, Defense |
| 97X0390 | Chemical Agents and Munitions Destruction, Defense |
| 97 0390 | Chemical Agents and Munitions Destruction, Defense |
| 97 0391 | Chemical Demilitarization Construction, Defense-Wide |
| 97X0400 | Research, Development, Test, and Evaluation, Defense-Wide |
| 97 0400 | Research, Development, Test, and Evaluation, Defense-Wide |
| 97 0401 | Research, Development, Test, and Evaluation - Recovery Act, Defense-Wide |
| 97 0450 | Developmental Test and Evaluation, Defense |
| 97 0460 | Operational Test and Evaluation, Defense |
| 97 0462 | Military Intelligence Program Transfer Fund, Defense |
| 97 0500 | Military Construction, Defense-Wide |
| 97 0501 | Military Construction - Recovery Act, Defense-Wide |
| 97X0510 | Department of Defense Base Closure Account 1990 |
| 97 0510 | Department of Defense Base Closure Account 1990 |
| 97X0512 | Department of Defense Base Closure Account 2005 |
| 97 0706 | Family Housing, Defense-Wide |
| 97 0760 | Family Housing Construction, Defense-Wide |
| 97 0765 | Family Housing Operation and Maintenance, Defense-Wide |
| 97X0766 | General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense |
| 97 0766 | General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense |
| 97X0801 | Foreign Currency Fluctuations, Defense |
| 97X0803 | Foreign Currency Fluctuation, Construction, Defense |
| 97X0804 | North Atlantic Treaty Organization, Security Investment Program, Defense |

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| 97X0810 | Environmental Restoration, Defense |
| 97X0811 | Environmental Restoration, Formerly Used Defense Sites, Defense |
| 97X0819 | Overseas Humanitarian, Disaster, and Civic Aid, Defense |
| 97 0819 | Overseas Humanitarian, Disaster, and Civic Aid Defense |
| 97 0829 | World Cup USA, Defense |
| 97 0832 | 1995 Special Olympics World Games, Defense |
| 97X0833 | Defense Emergency Response Fund, Defense |
| 97 0833 | Defense Emergency Response Fund, Defense |
| 97X0834 | Department of Defense Family Housing Improvement Fund |
| 97X0836 | Department of Defense Military Unaccompanied Housing Improvement Fund |
| 97X0838 | Support for International Sporting Competitions, Defense |
| 97 0839 | Quality of Life Enhancements, Defense |
| 97X0840 | Oplan 34A/35 P.O.W. Payments |
| 97 0841 | Pentagon Renovation Transfer Fund, Defense |
| 97X0850 | Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund |

**Revolving Funds**

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|---|---|---|
| 97X4090 | Homeowners Assistance Fund, Defense | 42 USC 3374(d) |
| 97 4091 | Homeowners Assistance Fund - Recovery Act, Defense | H.R. 1 |
| 97X4166 | Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account | 2 USC 661d |
| 97X4167 | Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account | 2 USC 661d |
| 97X4168 | Defense Export Loan Guarantees, Financing Account | 110 Stat. 475 |
| 97X4179 | Reserve Mobilization Income Insurance Fund, Defense | 110 Stat. 412 |
| 97X4555 | National Defense Stockpile Transaction Fund, Defense | 101 Stat. 1246 |
| 97X4930 | Defense Working Capital Funds, Defense | P.L. 110-161, pg. 608 |
| 97 4930 | Defense Working Capital Funds, Defense | P.L. 110-161, pg. 608 |
| 97X4930.001 | Defense Working Capital Fund, Army | 31 USC 1535 |
| 97 4930.001 | Defense Working Capital Fund, Army | P.L. 110-161, 121 Stat. 2451 |
| 97X4930.002 | Defense Working Capital Fund, Navy | 31 USC 1535 |
| 97X4930.003 | Defense Working Capital Fund, Air Force | 31 USC 1535 |
| 97X4930.004 | Defense Working Capital Fund, Defense Commissionary | 31 USC 1535 |
| 97X4930.005 | Defense Working Capital Fund, Defense Agencies | 31 USC 1535 |
| 97 4930.005 | Defense Working Capital Fund, Defense Agencies | 10 USC 2208; P.L. 110-116, pg. 608 |
| 97X4931 | Building Maintenance Fund, Defense | 10 USC 2208 |
| 97X4950 | Pentagon Reservation Maintenance Revolving Fund | 10 USC 2674(e) |
| 97 4950 | Pentagon Reservation Maintenance Revolving Fund | 10 USC 2674(e) |
| 97X4965 | Emergency Response Fund, Defense | 103 Stat. 1126; 1127 |

**Special Funds**

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|---|---|---|
| 97X5187 | Defense Cooperation Account, Defense | 40 USC 485(h)(2)(A)(B) |
| 97X5188 | Disposal of Department of Defense Real Property | 40 USC 572 (B)(5)(A) |
| 97X5189 | Lease of Department of Defense Real Property | 40 USC 485(h)(2)(A)(B) |
| 97X5193 | Department of Defense Overseas Military Facility Investment Recovery Account | 10 USC 2667 (d)(1)(B) |
| 97X5195 | Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense | 105 Stat. 1344 |
| 97X5394 | Use of Proceeds from Cash Equalization Payments From Acquisition of Facilities | 118 Stat. 2127, Sec. 18240(c)(2) |
| 97X5441 | Burdensharing Contribution, Defense | 110 Stat. 482 |
| 97X5472 | Department of Defense, Medicare-Eligible Retiree Health Care Fund | 114 Stats. 179-184 |

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|---|---|---|
| 97X5750 | Department of Defense Vietnam War Commemoration Fund, Defense | P.L. 111-181, 122 Stat. 141 |
| 97X5751 | Contributions to the Cooperative Threat Reduction Program, Defense | P.L. 111-84, 123 Stat. 2557 |
| 97X5753 | Contributions for Renewable Energy Impact Assessments and Mitigation, Defense | P.L. 111-383, 124 Stat. 4201 (G) |

**Deposit Funds**

| | | |
|---|---|---|
| 97X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense (T) | 10 USC 2575 |
| 97X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Office of the Secretary of Defense | 31 USC 3513 |
| 97X6083 | Withheld Allotment of Compensation for Charitable Contributions, Office of the Secretary of Defense | 31 USC 3513 |
| 97X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense | 22 USC 889 |
| 97X6131 | Employee and Employer Contributions, Private Insurance Plans, Office of Secretary of Defense | 22 USC 889 |
| 97X6134 | Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense | 31 USC 3513 |
| 97X6149 | Cooperative Research and Development Project Fund, Defense Intelligence Agency | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 97X8096 | Department of Defense Dependent's Education Gift Fund | 10 USC 2605 |
| 97X8097 | Department of Defense Military Retirement Fund | 10 USC 1331 |
| 97X8098 | Department of Defense, Education Benefits Fund | 10 USC 2006 |
| 97X8163 | Department of Defense, General Gift Fund, Defense | 10 USC 2601 |
| 97 8163 | Interest on Investments, Department of Defense General Gift Fund Deposit | 10 USC 2601 |
| 97X8164 | Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency | 90 Stat. 1293 |
| 97X8165 | Foreign National Employees Separation Pay Account, Defense | 105 Stat. 1456 |
| 97X8168 | National Security Education Trust Fund | 105 Stat. 1274 |
| 97X8311 | Uniformed Services University of the Health Sciences Gift Fund | 10 USC (j)(D) |
| 97X8335 | Voluntary Separation Incentive Fund, Defense | 105 Stat. 1397 |
| 97X8337 | Host Nation Support for U.S. Relocation Activities, Defense | 10 USC 2350k |
| 97X8358 | Support for U.S. Relocation to Guam Activities, Defense | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| 97X8720 | National Defense University Gift Fund, Defense | 10 USC 2612 |

***DEPARTMENT OF THE ARMY***

**General Funds**

| | |
|---|---|
| 21X0390 | Chemical Agents and Munitions Destruction Army |
| 21 0390 | Chemical Agents and Munitions Destruction Army |
| 21 0720 | Family Housing Construction, Army |
| 21 0721 | Family Housing Construction - Recovery Act, Army |
| 21 0725 | Family Housing Operation and Maintenance, Army |
| 21 0726 | Family Housing Operation and Maintenance - Recovery Act, Army |
| 21X0810 | Environmental Restoration, Army |
| 21 1004 | Medicare-Eligible Retiree Health Fund Contribution, Army |
| 21 1005 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army |
| 21 1006 | Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army |
| 21X1705 | National Board for the Promotion of Rifle Practice, Army |
| 21 1705 | National Board for the Promotion of Rifle Practice, Army |

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|---|---|
| 21X1805 | Salaries and Expenses, Cemeterial Expenses, Army |
| 21X2010 | Military Personnel, Army |
| 21 2010 | Military Personnel, Army |
| 21X2020 | Operation and Maintenance, Army |
| 21 2020 | Operation and Maintenance, Army |
| 21 2022 | Operation and Maintenance - Recovery Act, Army |
| 21 2031 | Aircraft Procurement, Army |
| 21 2033 | Procurement of Weapons and Tracked Combat Vehicles, Army |
| 21 2032 | Missile Procurement, Army |
| 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 |
| 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 |
| 21 2081 | Operation and Maintenance - Recovery Act, Army Reserve |
| 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 |
| 21 2096 | Afghanistan Infrastructure Fund, Army |

**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**

| | | |
|---|---|---|
| 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**

| | | |
|---|---|---|
| 21X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T) | 10 USC 2575 |
| 21X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T) | 31 USC 3513 |
| 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 Dues, Army | 31 USC 3513 |
| 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 |

**Trust Funds**

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

***DEPARTMENT OF THE NAVY***

**General Funds**

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|---|---|
| 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 |

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| 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 | Operation and Maintenance, Navy Reserve |
| 17 1807 | Operation and Maintenance - Recovery Act, Navy Reserve |
| 17X1810 | Other Procurement, Navy |
| 17 1810 | Other Procurement, Navy |

**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 Restoration Fund, Navy | 107 Stat. 1483 |
| 17X5562 | Ford Island Improvement Account | 10 USC 2814, Sec. (h) |

**Deposit Funds**

| | | |
|---|---|---|
| 17X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) | 10 USC 2575 |
| 17X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) | 31 USC 3513 |
| 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**

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|---|---|---|
| 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***

**General Funds**

| | |
|---|---|
| 57 0704 | Family Housing, Air Force |
| 57 0740 | Family Housing Construction, Air Force |

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| 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 |
| 57 3740 | Operation and Maintenance, Air Force Reserve |
| 57 3744 | Operation and Maintenance - Recovery Act, Air Force Reserve |
| 57 3830 | Military Construction, Air National Guard |
| 57 3834 | Military Construction - Recovery Act, Air National Guard |
| 57 3840 | Operation and Maintenance, Air National Guard |
| 57 3844 | Operation and Maintenance - Recovery Act, Air National Guard |
| 57 3850 | National Guard Personnel, Air Force |
| 57X3960 | Air Force Management Fund |

**Special Fund**

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|---|---|---|
| 57X5095 | Wildlife Conservation, etc., Military Reservations, Air Force | 16 USC 670b |

**Deposit Funds**

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|---|---|---|
| 57X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) | 10 USC 2575 |
| 57X6010 | Pay of the Air Force, Deposit Fund (T) | 10 USC 1035 |
| 57 6060 | Estates of Deceased Airmen, Regular Air Force (T) | 31 USC 3513 |
| 57X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force | 31 USC 3513 |
| 57X6090 | Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) | 31 USC 3513 |
| 57X6129 | Foreign Taxes Withheld, Air Force | 31 USC 3513 |
| 57X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force | 22 USC 889 |

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|---|---|---|
| 57X6131 | Employee and Employer Contributions, Private Insurance Plans, Air Force | 22 USC 889 |
| 57X6136 | Amounts Withheld for Group Life Insurance, National Guard Members, Air Force | 37 USC 701 |
| 57X6434 | Servicemen's Group Life Insurance Fund, Suspense, Air Force | 38 USC 769 |
| 57 6763 | Gains and Deficiencies on Exchange Transactions, Air Force | 31 USC 3342 |
| 57X6922 | Air Transportation, Military Air Transport Service, Air Force (T) | 10 USC 2632 |

**Trust Funds**

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|---|---|---|
| 57X8418 | Air Force Cadet Fund | 68 Stat. 47; 37 USC 725s |
| 57X8928 | Department of the Air Force General Gift Fund | 10 USC 2601 |
| 57 8930.002 | Governmental Receipts, Soldiers and Airmens' Home | 31 USC 3513 |

***CORPS OF ENGINEERS, CIVIL***

**General Funds**

| | |
|---|---|
| 96X3112 | Mississippi River and Tributaries, 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 |
| 96X3122 | Construction, Corps of Engineers, Civil |
| 96 3122 | Construction, Corps of Engineers, Civil |
| 96X3123 | Operation and Maintenance, Corps of Engineers, Civil |
| 96 3123 | Operation and Maintenance, Corps of Engineers, Civil |
| 96X3124 | Expenses, Corps of Engineers, Civil |
| 96 3124 | Expenses, Corps of Engineers, Civil |
| 96X3125 | Flood Control and Coastal Emergencies, Corps of Engineers, Civil |
| 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 Fund |
| 96X3130 | Formerly Utilized Sites Remedial Action Program, Corps of Engineers |
| 96X3132 | Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil |
| 96 3132 | Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, 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 Engineers - 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**

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|---|---|---|
| 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 |

**Deposit Fund**

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|---|---|---|
| 96X6094 | Advances from the District of Columbia, Corps of Engineers, Civil | 31 USC 3513 |

**Trust Funds**

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|---|---|---|
| 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 |
| 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***

**General Funds**

| | |
|---|---|
| 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 |
| 91X0106 | Institute of Museum and Library Services, Education |
| 91 0106 | Institute of Museum and Library Services, Education |
| 91 0196 | Higher Education - Recovery Act, Education |
| 91 0197 | Institute of Education Sciences - Recovery Act, Education |
| 91 0198 | Student Aid Administration - Recovery Act, Education |
| 91 0199 | Student Financial Assistance - Recovery Act, Education |
| 91 0200 | Student Financial Assistance, Education |
| 91X0201 | Higher Education, Education |
| 91 0201 | Higher Education, Education |
| 91X0202 | Student Aid Administration, Education |
| 91 0202 | Student Aid Administration, Education |
| 91X0203 | Safe Schools and Citizenship Education, Education |
| 91 0203 | Safe Schools and Citizenship Education, Education |
| 91X0204 | Innovation and Improvement, Education |
| 91 0204 | Innovation and Improvement, Education |
| 91 0205 | Academic Competitiveness Grant Program, Education |
| 91 0206 | TEACH Grant Program Account, Education |
| 91 0207 | Innovation and Improvement - Recovery Act, Education |
| 91X0220 | Chicago Litigation Settlement, Education |
| 91X0230 | Guaranteed Student Loans, Liquidating Account, Education |
| 91X0231 | Federal Family Education Loan Program Account, Education |
| 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 |

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|---|---|
| 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 |
| 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, Education |
| 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 |
| 91 1001 | School Improvement Programs - Recovery Act, Education |
| 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, Education |
| 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 |

**Revolving Funds**

| | | |
|---|---|---|
| 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 Financing Account, Education | 2 USC 661b |
| 91X4255 | Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education | 2 USC 661d |
| 91X4256 | Federal Family Education Loan Insurance Fund, Education | 20 USC 1081(a) |
| 91X4257 | Federal Student Loan Reserve Fund, Education | 20 USC 1072(h) |
| 91X4290 | TEACH Grant Financing Account, Education | 121 Stat. 790, Sec. 4200; 121 Stat. 790(c) |
| 91X4449 | Temporary Student Loan Purchase Authority Standard Put Financing Account, Education | 122 Stat 746, Sec. 7 |
| 91X4453 | Temporary Student Loan Purchase Authority Financing Account, Education | 122 Stat. 746, Sec. 7 |
| 91X4459 | Temporary Student Loan Purchase Authority Conduit Financing Account, Education | 122 Stat. 747 |
| 91X4580 | Federal Family Education Loan Lender-of-Last-Resort Direct Loan Financing Account, Education | 20 USC 1080a |

**Special Fund**

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|---|---|---|
| 91X5557 | Student Financial Assistance Debt Collection, Education | 110 Stat. 1321-367 |

**Deposit Funds**

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|---|---|---|
| 91X6190 | Special Statistical Compilations and Surveys, Office of Educational Research and Improvement | 20 USC 1231f |
| 91X6191 | Pending Grantbacks, Education | 102 Stat. 356 |
| 91X6192 | Higher Education Assistance Foundation Claims Reserves, Education | 31 3513 |
| 91X6193 | HEA Title IV Financial Guarantee Deposits, Education | 20 USC 1099(c)(3)(A) (e)(1)(A) |

**Trust Funds**

| | | |
|---|---|---|
| 91 8256 | School Improvements Programs, Education | 108 Stat. 2575 |
| 91X8257 | Gifts and Donations National Commission on Time and Learning | 105 Stat. 308 |
| 91X8258 | Contributions, Education | 20 USC 3481 |
| 91X8324 | Gifts and Donations, National Institute for Literacy, Education | 105 Stat. 337 |

***DEPARTMENT OF ENERGY***

**General Funds**

| | |
|---|---|
| 89X0206 | Geothermal Loan Guarantee and Interest Assistance Program, Geothermal Resources Development Fund, Energy |
| 89X0208 | Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy |
| 89 0208 | Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy |
| 89X0209 | Title 17 Innovative Technology Loan Guarantee Program - Recovery Act, Energy Programs, Energy |
| 89 0211 | Fossil Energy Research and Development - Recovery Act, Energy Programs, Energy |
| 89X0212 | Salaries and Expenses, Federal Energy Regulatory Commission, Energy |
| 89 0212 | Salaries and Expenses, Federal Energy Regulatory Commission, Energy |
| 89X0213 | Fossil Energy Research and Development, Energy Programs, Energy |
| 89 0213 | Fossil Energy Research and Development, Energy Programs, Energy |
| 89X0214 | Fossil Energy Construction, Energy |
| 89X0215 | Energy Conservation, Energy |
| 89X0216 | Energy Information Administration, Energy |
| 89 0216 | Energy Information Administration, Energy |
| 89X0217 | Economic Regulation, Energy |
| 89 0217 | Economic Regulation, Energy |
| 89X0218 | Strategic Petroleum Reserve, Energy |
| 89X0219 | Naval Petroleum and Oil Shale Reserves, Energy |
| 89X0222 | Science, Energy Programs, Energy |
| 89 0222 | Science, Energy Programs, Energy |
| 89X0224 | Energy Supply, Energy |
| 89 0224 | Energy Supply, Energy |
| 89 0227 | Science - Recovery Act, Energy Programs, Energy |
| 89X0228 | Departmental Administration, Energy Programs, Energy |
| 89 0228 | Departmental Administration, Energy Programs, Energy |
| 89X0228.300 | Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN., Energy |
| 89X0228.302 | Departmental Administration, Undistributed, SIBAC Chargebacks, Albuquerque, NM, Energy |
| 89X0233 | SPR Petroleum Account, Energy Programs, Energy |
| 89X0234 | Emergency Preparedness, Energy |
| 89 0234 | Emergency Preparedness, Energy |
| 89X0235 | Clean Coal Technology, Energy Programs, Energy |
| 89X0236 | Expenses, Office of the Inspector General, Energy |
| 89 0237 | Office of the Inspector General - Recovery Act, Energy Programs, Energy |

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| 89X0240 | Weapons Activities, National Nuclear Security Administration, Energy |
| 89 0240 | Weapons Activities, National Nuclear Security Administration, Energy |
| 89X0242 | Defense Environmental Restoration and Waste Management, Energy |
| 89 0242 | Defense Environmental Restoration and Waste Management, Energy |
| 89X0243 | Other Defense Activities, Environmental and Other Defense Activities, Energy |
| 89 0243 | Other Defense Activities, Environmental and Other Defense Activities, Energy |
| 89X0244 | Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy |
| 89X0249 | Defense Environmental Services, Energy |
| 89X0250 | Non-Defense Site Acceleration Completion, Energy |
| 89X0251 | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy |
| 89 0251 | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy |
| 89 0253 | Defense, Environmental Cleanup - Recovery Act, Environmental and Other Defense Activities, Energy |
| 89X0302 | Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy |
| 89 0302 | Operation and Maintenance, Southeastern, Energy |
| 89X0303 | Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy |
| 89X0304 | Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, 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 |
| 89X0321 | Energy Efficiency and Renewable Energy, Energy Programs, Energy |
| 89 0321 | Energy Efficiency and Renewable Energy, Energy Programs, Energy |
| 89X0322 | Advanced Technology Vehicle Manufacturing Loan Program Account, Energy |
| 89X0323 | Advanced Technology Vehicle Manufacturing Loan Program - Recovery Act, Energy |
| 89 0328 | Electricity Delivery and Energy Reliability - Recovery Act, Energy Programs, Energy |
| 89 0331 | Energy Efficiency and Renewable Energy - Recovery Act, Energy Programs, Energy |
| 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 |
| 89 0339 | Other Defense Activities - Recovery Act, Environmental and Other Defense Activities, Energy |

**Revolving Funds**

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|---|---|---|
| 89X4045 | Bonneville Power Administration Fund, Power Marketing Administration, Energy | 16 USC 838i; 42 USC 7151-7152 |
| 89X4180 | Expenses, Isotope Production and Distribution Program Fund, Energy | 103 Stat. 659 |
| 89X4404 | Western Area Power Administration, Borrowing Authority - Recovery Act, Energy | P.L. 111-5, 123 Stat. 141 |
| 89X4405 | Bonneville Power Administration Fund - Recovery Act, Power Marketing Administration, Energy | P.L. 111-5 |
| 89X4452 | Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy | 43 USC 620d, 42 USC 7151-7152 |
| 89X4455 | Title 17 Innovative Technology Direct Loan Financing Account, Energy | 2 USC 661d |
| 89X4486 | Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy | P.L. 111-5 |

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| 89X4563 | Working Capital Fund, Departmental Administration, Energy | 42 5815 |
| 89X4576 | Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy | P.L. 111-5 |
| 89X4577 | Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs, Energy | P.L. 110-5, 121 Stat. 21; 42 USC 16515 |
| 89X4579 | Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy | P.L. 110-329, Div. A, Sec. 129 |

**Special Funds**

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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 3513 |
| 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 Programs, Energy | 106 Stat. 2953, 31 USC 3513 |
| 89X5276 | SPR Operating Fund, Energy | 110 Stat. 3009-211 |
| 89X5289 | SPR Decommissioning Fund, Energy | 110 Stat. 33, Sec. 125 |
| 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 Marketing Administration, Energy | P.L. 111-85 |
| 89X5649 | Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy | 16 USC 825s-1 |
| 89X5653 | Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy | 16 USC 825s-2 |
| 89X5655 | Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration - Recovery Act, Environmental and Other Defense Activities, Energy | H.R. 1 |
| 89 5657 | Uranium Enrichment Decontamination and Decomissioning Fund - Recovery Act, Energy Programs, Energy | H.R. 1 |

**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 |

**Trust Funds**

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| 89X8575 | Advances for Cooperative Work, Departmental Operations, Energy | 42 USC 2017, 2121(c), 42 USC 7151-7152 |
| 89X8576 | Gifts and Donations, Energy | 42 USC 5817(f) |

***DEPARTMENT OF HEALTH AND HUMAN SERVICES***

**General Funds**

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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, Health and Human Services |
| 75 0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, 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 |
| 75X0145 | Transfers from the Patient-Centered Outcome Research Trust Fund Departmental Management, 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 |
| 75X0321 | Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services |
| 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 |

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| 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 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 |
| 75X0353 | Health Workforce, 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 Services |
| 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 Services |
| 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, Health and Human Services |
| 75 0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human 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 and Medicaid Services |
| 75X0518 | Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and 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 |
| 75X0522 | Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services |
| 75X0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services |
| 75 0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services |

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| 75X0585 | Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services |
| 75X0600 | Salaries and Expenses, Food and Drug Administration |
| 75 0600 | Salaries and Expenses, Food and Drug Administration |
| 75X0601 | Rental Payments, Food and Drug Administration |
| 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 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, 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 and Human Services |
| 75 0871 | National Heart, Lung, and Blood Institute - Recovery Act, National Institutes of Health, Health and Human Services |
| 75 0872 | National Heart, Lung, and Blood Institute, National Institutes of Health |
| 75 0873 | National Institute of Dental and Craniofacial Research, National Institutes of Health |
| 75 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 |
| 75 0883 | National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of 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 |

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| 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, Health and Human Services |
| 75 0902 | National Eye Institute - Recovery Act, National Institutes of Health, Health and Human Services |
| 75 0903 | 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 and Prevention, Health and Human Services |
| 75 0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services |
| 75X0944 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry |
| 75 0944 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry |
| 75 0946 | World Trade Center Health Program Fund, Centers for Disease Control and Prevention, 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 Services |

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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 |
| 75 1101 | Public Health Service Management, Office of Assistant Secretary for Health |
| 75X1102 | Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health |
| 75X1104 | Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health |
| 75X1300 | Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration |
| 75X1312 | 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, Health and Human Services |
| 75 1536 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services |
| 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, Health and Human Services |
| 75 1552 | Temporary Assistance for Needy Families, Administration for Children and Families |

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| 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 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services |
| 75 1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services |
| 75 1701 | Healthcare Research and Quality - Recovery Act, Agency for Healthcare Research and Quality, Health and Human Services |
| 75 1806 | Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human Services |
| 75X3903 | Consolidated Working Fund, Health and Human Services, Health Resources and Services Administration |
| 75X3921 | Consolidated Working Fund, Health and Human Services, Indian Health Services |
| 75X3965 | Grants Management Fund, Departmental Management |
| 75X3966 | Management Fund, National Institutes of Health |
| 75 3966 | Management Fund, National Institutes of Health |

**Revolving Funds**

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| 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, Centers for Medicare and Medicaid Services, Health and Human Services | 2 USC 661d |
| 75X4420 | Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services | 5 USC App. 762 |
| 75X4430 | Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services | 42 USC 291 |
| 75X4438 | Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services | 117 Stats. 2447 and 2185 |
| 75X4442 | Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration | 2 USC 661d |
| 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 Support Center | 42 USC 231 |
| 75X4553 | CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services | P.L. 112-74 PP. 285 |
| 75X4554 | Service and Supply Fund, National Institutes of Health | 42 USC 231 |

**Special Funds**

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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**

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|---|---|---|
| 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 |
| 75X6234 | Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families | 42 USC 664 |
| 75X6238 | Technical Cooperation Agreements-Various Countries, Assistant Secretary for Health | 31 USC 3513 |
| 75X6239 | Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution | 42 USC 1383(I) |
| 75X6240 | Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services | 42 USC 1395I-3(H) (2) (II) (IV) |
| 75X6288 | Payment to States from Receipts for Child Support, Administration for 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 Services, Departmental Management | 42 USC 1306(b) |
| 75X6898 | Guarantee Fund for Payment of Transportation Costs, Surplus Personal Property Transferred to States, Health and Human Services | 40 USC 484 |
| 75X6899 | Refund and Warranty Payments, Disposal of Surplus Property, Health and Human Services | 40 USC 485(d) |

**Trust Funds**

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|---|---|---|
| 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 Substances and Disease Registry | 118 Stat. 403 |
| 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 Services | 117 Stats. 2147, 2120 |
| 75 8308 | Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services | P.L. 109-77 |
| 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 |

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| 75 8605 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services | 108 Stat. 2575 |
| 75 8606 | Disease Control, Research and Training, Violent Crime Reduction Trust Fund | 110 Stat. 1321-228 |
| 75X8888 | Patients Benefit Fund, National Institutes of Health | 42 USC 238 |
| 75X8889 | Patients Benefit Fund, Health Resources and Services Administration | 42 USC 238 |

## *DEPARTMENT OF HOMELAND SECURITY*

### General Fund

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|---|---|
| 70X0100 | Departmental Operations, Departmental Management, Homeland Security |
| 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, 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 Security |
| 70X0403 | Protection, Administration, and Training, U.S. Secret Service, Homeland Security |
| 70 0403 | Protection, Administration, and Training, U.S. Secret Service, Homeland Security |
| 70X0404 | Investigations and Field Operations, U.S. Secret Service, Homeland Security |
| 70 0404 | Investigations and Field Operations, U.S. Secret Service, Homeland Security |
| 70X0405 | Contribution for Annuity Benefits, United States Secret Service, Homeland Security |
| 70X0500 | Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security |
| 70X0503 | Customs and Border Protection, U.S. Customs Service, Homeland Security |
| 70 0503 | Customs and Border Protection, U.S. Customs Service, Homeland Security |
| 70X0504 | Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security |
| 70 0504 | Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security |
| 70X0505 | Refunds and Drawbacks, United States Customs Service (INDEFINITE), Homeland Security |
| 70X0508 | Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security |

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| 70 0508 | Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security |
| 70X0509 | Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 70 0509 | Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 70X0510 | Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 70 0510 | Acquisitions, Construction, Improvements, and Related Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 70X0511 | Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security |
| 70 0511 | Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security |
| 70X0521 | 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 |
| 70X0543 | Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security |
| 70 0543 | Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security |
| 70X0544 | Air and Marine 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 |
| 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 |

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| 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 |
| 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 | Salaries and Expenses, Federal Emergency Management Agency, Homeland Security |
| 70 0700 | Salaries and Expenses, Federal Emergency Management Agency, Homeland Security |
| 70X0701 | Grant Programs, Emergency Preparedness and Response, Homeland Security |
| 70 0701 | Grant Programs, Emergency Preparedness and Response, Homeland Security |
| 70X0702 | Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security |
| 70 0702 | Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security |
| 70X0703 | Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security |
| 70 0703 | Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security |
| 70 0704 | Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland Security |
| 70 0705 | Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security |
| 70X0707 | Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security |
| 70 0708 | Emergency Food and Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security |
| 70 0710 | Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and Response, Homeland Security |
| 70X0711 | Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland Security |
| 70 0711 | Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland 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 |

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| 70 0717 | National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security |
| 70 0718 | Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security |
| 70X0719 | Cerro Grande Fire Claims, Emergency Preparedness and Response, Homeland Security |
| 70X0800 | Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security |
| 70 0800 | Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security |
| 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 |
| 70X0860 | Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security |
| 70 0860 | Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security |
| 70 0861 | Management and Administration, Domestic Nuclear Detection Office, Homeland Security |
| 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, Homeland Security |
| 70 0900 | Operating Expenses, Information Analysis and Infrastructure Program, Homeland Security |
| 70 0910 | Management and Administration, Information Analysis and Infrastructure Protection, Homeland Security |

**Revolving Funds**

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|---|---|---|
| 70X4234 | Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security | 116 Stat. 2135 |
| 70 4234 | Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness and Response, Homeland Security | 116 Stat. 2135 |
| 70X4236 | National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security | 119 Stat. 2079 |
| 70 4236 | National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security | 119 Stat. 2079 |
| 70X4535 | Supply Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 70X4640 | Working Capital Fund, Departmental Management, Homeland Security | 116 Stat. 2135 |
| 70X4641 | Advanced Training Center Revolving Fund, U.S. Customs and Border Protection, Homeland Security | P.L. 112-74, 125 Stat. 979-980 |
| 70X4743 | Yard Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |

**Special Funds**

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| 70X5089 | Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 70X5087 | Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 70X5088 | Immigration Examination Fees, Immigration Services, Homeland Security | 116 Stat. 2135 |
| 70X5106 | H-1B Nonimmigrant Petitioner Account, Homeland Security | 116 Stat. 2135 |
| 70X5126 | Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 70X5378 | Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security | 110 Stat. 3009-706, Sec. (e)(4)(B) |
| 70X5382 | Immigration User Fee Account, BICE, Homeland Security | 116 Stat. 2135 |
| 70X5385 | Aviation Security Capital Fund, Transportation Security Administration, Homeland Security | 117 Stat. 2567(h)(1) |
| 70X5387 | Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security | 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) |
| 70X5389 | H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security | 118 Stat. 3357; Sec. 426(b)(1) |
| 70X5390 | Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security | 118 Stat. 1317-1318, Sec. 515(a) |

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| 70X5398 | H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security | P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1) |
| 70X5451 | Immigration Enforcement Account, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 70X5533 | Payments to Wool Manufacturers, United States Customs and Border Protection, Homeland Security | 118 Stat. 2602(c)(1) |
| 70X5542 | Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security | 8 USC 1356(m)-(n); P.L. 107-296, Sec. 476c |
| 70X5543 | International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security | P.L. 110-161, 121 Stat. 2091-2092 |
| 70X5545 | Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security | P.L. 110-161, pg. 209 |
| 70X5595 | Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security | P.L. 111-145 124 Stat. 56 |
| 70X5687 | Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security | 48 USC 740 |
| 70X5694 | User Fees, Small Airports, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 70 5694 | User Fees, Small Airports, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 70X5695 | Customs and Border Protection, Customs User Fees Account, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 70X5710 | U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security | P.L. 111-281, 124 Stat. 2919 |

**Deposit Funds**

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|---|---|---|
| 70X6157.005 | Duties Collected for the Virgin Islands Government, Homeland Security | 116 Stat. 2135 |
| 70X6199 | Abandoned or Other Unclaimed Property | 40 USC 483 |
| 70X6270 | Pay of the United States Coast Guard, Deposit Fund | 10 USC 1035 |
| 70X6511 | Seized Genuine Cash, USSS | 116 Stat. 2224 |
| 70X6512.005 | Customs Programs Escrow, USCS, Homeland Security | 116 Stat. 2135 |
| 70X6697 | Deposits of Cash to Secure Immigration Bonds, INS, Homeland Security | 116 Stat. 2135 |
| 70X6698 | Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS, Homeland Security | 116 Stat. 2135 |

**Trust Funds**

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

## *DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT*

### General Funds

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|---|---|
| 86X0108 | Research and Technology, Policy Development and Research, Housing and Urban Development |
| 86 0108 | Research and Technology, Policy Development and Research, Housing and Urban Development |
| 86X0129 | Rent 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 Urban Development |
| 86X0162 | Community Development Fund, Community Planning and Development, Housing and Urban Development |
| 86 0162 | Community Development Fund, Community Planning and Development, Housing and Urban Development |
| 86X0163 | Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development |
| 86 0163 | Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development |
| 86 0164 | Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development |
| 86X0170 | Urban Development Action Grants, Community Planning and Development, Housing and Urban Development |
| 86 0170 | Urban Development Action Grants, Community Planning and Development, Housing and Urban Development |
| 86X0174 | Lead Hazard Reduction, Office of Lead Hazard Control, 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 Urban Development |
| 86 0178 | Congregate Services, Housing Programs, Housing and Urban Development |
| 86 0179 | Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank, Housing and Urban Development |
| 86 0182 | Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development |
| 86X0183 | Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development |
| 86 0183 | Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development |
| 86X0186 | Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development |
| 86 0186 | Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development |
| 86X0189 | Office of Inspector General, Management and Administration, Housing and Urban Development |
| 86 0189 | Office of Inspector General, Management and Administration, Housing and Urban Development |
| 86 0190 | Office of Inspector General - Recovery Act, Management and Administration, Housing and Urban Development |
| 86X0192 | Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development |
| 86 0192 | Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development |
| 86 0193 | Homelessness Prevention Fund - Recovery Act, Community Planning and Development, Housing and Urban Development |
| 86X0196 | Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development |
| 86 0196 | Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development |
| 86X0197 | Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development |
| 86 0198 | Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development |

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| 86X0200 | General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development |
| 86 0200 | General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development |
| 86 0203 | Home Investment Partnerships Program - Recovery Act, Community Planning and Development, Housing and Urban Development |
| 86X0205 | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development |
| 86 0205 | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development |
| 86 0210 | Personal Services and Travel, Office of Housing, Housing and Urban Development |
| 86 0211 | Personal Services and Travel, Office of Public and Indian Housing, Housing and Urban Development |
| 86 0212 | Personal Services and Travel, Office of Community Planning and Development, Housing and Urban Development |
| 86 0213 | Personal Services and Travel, Office of Policy Development and Research, Housing and Urban Development |
| 86 0214 | Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban Development |
| 86 0215 | Personal Services and Travel, Departmental Management, Housing and Urban Development |
| 86 0216 | Personal Services and Travel, Office of General Counsel, Housing and Urban Development |
| 86X0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development |
| 86 0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development |
| 86X0219 | Youthbuild Programs, Housing Programs, Housing and Urban Development |
| 86 0220 | National Cities in Schools Community Development Program, Housing Programs, Housing and Urban Development |
| 86X0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development |
| 86 0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development |
| 86X0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development |
| 86 0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development |
| 86X0233 | Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development |
| 86X0234 | Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development |
| 86X0235 | Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development |
| 86X0236 | FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development |
| 86X0237 | Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development |
| 86 0237 | Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development |
| 86X0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development |
| 86 0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development |
| 86X0303 | Project-Based Rental Assistance, Housing Programs, Housing and Urban Development |
| 86 0303 | Project-Based Rental Assistance - Recovery Act, Public and Indian Housing, Housing and Urban Development |
| 86X0304 | Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development |
| 86 0304 | Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development |
| 86 0305 | Public Housing Capital Fund - Recovery Act, Public and Indian Housing, Housing and Urban Development |
| 86 0306 | Assisted Housing Stability and Energy and Green Retrofit Investments - Recovery Act, Housing Programs, Housing and Urban Development |
| 86X0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development |
| 86 0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development |

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| 86X0311 | Prevention of Resident Displacement, Housing Programs, Housing and Urban Development |
| 86X0313 | Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development |
| 86 0313 | Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development |
| 86X0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development |
| 86 0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development |
| 86X0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development |
| 86 0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development |
| 86X0317 | Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development |
| 86 0318 | Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development |
| 86X0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development |
| 86 0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development |
| 86X0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development |
| 86 0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development |
| 86X0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development |
| 86 0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development |
| 86 0326 | America's Private Investment Companies Program Account, Community Planning and Development, Housing and Urban Development |
| 86 0327 | Native American Housing Block Grants - Recovery Act, Public and Indian Housing, Housing and Urban Development |
| 86 0328 | Administration, Operations, and Management - Recovery Act, Housing and Urban Development |
| 86 0330 | Housing Personnel Compensation and Benefits - Recovery Act, Housing and Urban Development |
| 86 0331 | Moving to Work Demonstration, Housing Programs, Housing and Urban Development |
| 86 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 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 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 |

**Revolving Funds**

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|---|---|---|
| 86X4015 | Revolving Fund, Liquidating Programs, Housing and Urban Development | 12 USC 1701q-5 |
| 86X4016 | Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development | 12 USC 1721 |
| 86X4041 | Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development | 12 USC 1715z-1 |
| 86X4043 | Homeowner Assistance Fund, Housing Programs, Housing and Urban Development | 97 Stat. 1194 |
| 86X4044 | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development | 12 USC 1715z-1a |
| 86 4044 | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development | 12 USC 1715z-1a |
| 86X4058 | College Housing Loans, Housing and Urban Development | 12 USC 1749 |
| 86X4070 | Federal Housing Administration Fund, Liquidating Account, Housing and Urban Development | 12 USC 1702-1715 |
| 86X4071 | Nehemiah Housing Opportunity Fund, Housing and Urban Development | 12 USC 1715L note |
| 86X4072 | FHA-General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development | 2 USC 661d |
| 86X4077 | FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development | 2 USC 661d |
| 86X4096 | Community Development Guaranteed Loans, Financing Account, Housing and Urban Development | 2 USC 661d |
| 86X4097 | Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development | 2 USC 661d |
| 86X4098 | Low-Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development | 42 USC 1401-1433 |
| 86X4104 | Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development | 106 Stat. 3743 |
| 86X4105 | FHA-General and Special, Direct Loan, Financing Account | 2 USC 661d |
| 86X4106 | FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and Urban Development | 110 Stat. 1393-1394 |
| 86X4115 | Housing for the Elderly or Handicapped Fund, Housing and Urban Development | 12 USC 1701q |
| 86X4238 | Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development | 12 USC 1721(g) |
| 86X4240 | Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development | 2 USC 661d |
| 86X4242 | Mutual Mortgage Insurance, Direct Loan, Financing Account | 2 USC 661d |
| 86X4351 | Native Hawaiian Housing Loan Guarantee Fund Financing Account, Housing and Urban Development | 12 USC 1715z-13b |
| 86X4353 | Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development | P.L. 110-289 |
| 86X4357 | Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development | 111-203, USC 661d(c) |
| 86 4585 | Working Capital Fund - Recovery Act, Departmental Management, Housing and Urban Development | P.L. 111-5, pg. 108-109 |
| 86X4586 | Working Capital Fund, Departmental Management, Housing and Urban Development | 42 USC 3535(f) |
| 86 4586 | Working Capital Fund, Departmental Management, Housing and Urban Development | P.L. 111-5, P.L. 111-203 |
| 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 |

**Special Funds**

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|---|---|---|
| 86X5271 | Manufactured Home Inspection and Monitoring, Housing Programs, Housing and Urban Development | 42 USC 419 |
| 86 5300 | FHA-Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies | 2 USC 661d |
| 86X5301 | GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies | 118 Stat. 3310 |
| 86 5301 | GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies | 2 USC 661d |

**Deposit Funds**

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|---|---|---|
| 86X6758 | Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development | 40 USC 27a |
| 86X6760 | Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development | 31 USC 3513 |

**Trust Funds**

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|---|---|---|
| 86X8093 | Gifts and Bequests, Housing and Urban Development | 42 3535(k)(1) |
| 86X8119 | Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development | 42 USC 5419 |

***DEPARTMENT OF THE INTERIOR***

**General Funds**

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| 14 0101 | Salaries and Expenses - Recovery Act, Office of the Inspector General, Interior |
| 14X0102 | Departmental Operations, Office of the Secretary, Interior |
| 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 |
| 14X0107 | Salaries and Expenses, Office of the Solicitor, Interior |
| 14 0107 | Salaries and Expenses, Office of the Solicitor, Interior |
| 14X0118 | Salaries and Expenses, National Indian Gaming Commission, Interior |
| 14X0120 | Federal Trust Program, Office of Special Trust for American Indians, Interior |
| 14 0120 | Federal Trust Program, Office of Special Trust for American Indians, Interior |
| 14X0124 | Management of Federal Lands for Subsistence Uses, Departmental Management |
| 14X0412 | Assistance to Territories, Insular Affairs |
| 14 0412 | Assistance to Territories, Insular Affairs |
| 14X0414 | Trust Territory of the Pacific Islands, Insular Affairs |
| 14 0414 | Trust Territory of the Pacific Islands, Insular Affairs |
| 14X0415 | Compact of Free Association, Insular Affairs |
| 14 0415 | Compact of Free Association, Insular Affairs |
| 14X0416 | Micronesian Claims Fund, Trust Territory of the Pacific Islands, Insular Affairs |
| 14X0418 | Payment to the United States Territories, Fiscal Assistance, Insular Affairs |
| 14X0667 | Loan Program, Liquidating Account, Bureau of Reclamation |
| 14X0680 | Water and Related Resources, Bureau of Reclamation, Interior |
| 14 0680 | Water and Related Resources, Bureau of Reclamation, Interior |
| 14X0681 | Water and Related Resources – Recovery Act, Bureau of Reclamation, Interior |
| 14 0681 | Water and Related Resources – Recovery Act, Bureau of Reclamation, Interior |
| 14X0685 | Bureau of Reclamation Loans Program Account, Bureau of Reclamation |
| 14 0685 | Bureau of Reclamation Loans Program Account, Bureau of Reclamation |
| 14X0687 | California Bay-Delta Restoration, Bureau of Reclamation |
| 14 0786 | Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior |
| 14X0787 | Central Utah Project Completion Account, Central Utah Project, Interior |

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| 14 0787 | Central Utah Project Completion Account, Central Utah Project, Interior |
| 14 0803 | Surveys, Investigations, and Research - Recovery Act, U.S. Geological Survey, Interior |
| 14X0804 | Surveys, Investigations, and Research, Geological Survey |
| 14 0804 | Surveys, Investigations, and Research, Geological Survey |
| 14X0959 | Mines and Minerals, Bureau of Mines |
| 14X1031 | Urban Park and Recreation Fund, National Park Service |
| 14 1034 | Contribution for Annuity Benefits, National Park Service, Interior |
| 14 1035 | Operation of the National Park System - Recovery Act, National Park Service, Interior |
| 14X1036 | Operation of the National Park System, National Park Service |
| 14 1036 | Operation of the National Park System, National Park Service |
| 14X1039 | Construction, National Park Service |
| 14 1039 | Construction, National Park Service |
| 14 1041 | Construction - Recovery Act, National Park Service, Interior |
| 14 1042 | National Recreation and Preservation, National Park Service |
| 14 1043 | Illinois and Michigan Canal National Heritage Corridor Commission, National Park Service |
| 14 1044 | Jefferson National Expansion Memorial Commission, National Park Service |
| 14X1046 | Historic Preservation Fund, National Park Service, Interior |
| 14 1046 | Historic Preservation Fund, National Park Service, Interior |
| 14X1049 | United States Park Police, National Park Service |
| 14 1049 | United States Park Police, National Park Service |
| 14X1051 | Federal Infrastructure Improvement, National Park Service |
| 14X1101 | Special Payments to Counties, Coos Bay Wagon Road, Oregon and California Grant Lands |
| 14 1108 | Management of Lands and Resources - Recovery Act, Bureau of Land Management, Interior |
| 14X1109 | Management of Lands and Resources, Bureau of Land Management |
| 14 1109 | Management of Lands and Resources, Bureau of Land Management |
| 14X1110 | Construction, Bureau of Land Management |
| 14 1112 | Construction - Recovery Act, Bureau of Land Management, Interior |
| 14 1114 | Payments in Lieu of Taxes, Departmental Management |
| 14X1116 | Oregon and California Grant Lands, Bureau of Land Management |
| 14 1116 | Oregon and California Grant Lands, Bureau of Land Management |
| 14X1117 | Special Acquisition of Lands and Minerals, Bureau of Land Management |
| 14X1118 | Cook Inlet Region, Incorporated Property Account, Bureau of Land Management |
| 14X1119 | Fire Protection, Bureau of Land Management |
| 14 1119 | Fire Protection, Bureau of Land Management |
| 14X1120 | Emergency Department of the Interior Firefighting Fund, Bureau of Land Management |
| 14X1121 | Central Hazardous Materials Fund, Department-Wide Programs, Interior |
| 14X1125 | Wildland Fire Management, Department-Wide Programs, Interior |
| 14 1126 | Wildland Fire Management - Recovery Act, Office of the Secretary, Interior |
| 14X1127 | Flame Wildlife Suppression Reserve Fund, Department-Wide Programs, Interior |
| 14X1128 | Federal Infrastructure Improvement, Bureau of Land Management |
| 14X1132 | Range Improvement, Bureau of Land Management |
| 14X1140 | Calista Corporation Property Account, Bureau of Land Management |
| 14X1143 | Interest on Escrowed Fund, National Petroleum Reserve-Alaska, Bureau of Land Management |
| 14X1165 | Forest Ecosystems Health and Recovery, Bureau of Land Management |
| 14 1610 | Resource Management - Recovery Act, United States Fish and Wildlife Service, Interior |
| 14X1611 | Resource Management, United States Fish and Wildlife Service |
| 14 1611 | Resource Management, United States Fish and Wildlife Service |
| 14X1612 | Construction, United States Fish and Wildlife Service |
| 14 1612 | Construction and Anadromous Fish, United States Fish and Wildlife Service |
| 14 1613 | Construction - Recovery Act, United States Fish and Wildlife Service, Interior |
| 14X1618 | Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior |
| 14X1641 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service |
| 14 1641 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service |
| 14 1643 | Cooperative Endangered Species Conservation Fund (5% Equivalent) United States Fish and Wildlife Service |
| 14X1650 | Wildlife Conservation and Appreciation Fund, United States Fish and Wildlife Service |

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| 14X1652 | Multinational Species Conservation Fund, United States Fish and Wildlife Service |
| 14X1658 | Commercial Salmon Fishery Capacity Reduction, United States Fish and Wildlife Service |
| 14 1691 | National Wildlife Refuge Fund, United States Fish and Wildlife Service |
| 14X1696 | Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service |
| 14X1700 | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior |
| 14 1700 | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior |
| 14X1801 | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement |
| 14 1801 | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement |
| 14X1802 | Abandoned Mine Reclamation, Office of Surface Mining Reclamation and Enforcement |
| 14X1803 | Payments to States in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement |
| 14X1804 | Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement |
| 14X1917 | Ocean Energy Management, Bureau of Ocean Energy Management, Interior |
| 14 1917 | Ocean Energy Management, Bureau of Ocean Energy Management, Interior |
| 14 2010 | Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14X2100 | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14 2100 | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14 2101 | Operation of Indian Programs - Recovery Act, Bureau of Indian Affairs, Interior |
| 14X2103 | Indian Land Consolidation, Bureau of Indian Affairs, Interior |
| 14X2204 | White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs |
| 14X2301 | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14 2301 | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14 2302 | Construction - Recovery Act, Bureau of Indian Affairs, Interior |
| 14X2303 | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14 2303 | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14X2305 | Payment to Tribal Economic Recovery Funds, Bureau of Indian Affairs |
| 14X2368 | Payment to the Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs |
| 14 2369 | Technical Assistance of Indian Enterprises, Bureau of Indian Affairs |
| 14X2623 | Claims and Treaty Obligations, Bureau of Indian Affairs |
| 14 2627 | Indian Direct Loan Program Account, Bureau of Indian Affairs |
| 14 2628 | Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 14 2629 | Indian Guaranteed Loan Program Account - Recovery Act, Bureau of Indian Affairs, Interior |
| 14X2633 | Crow Settlement Fund, Bureau of Indian Affairs, Interior |
| 14X2634 | Taos Pueblo Water Development Fund, Bureau of Indian Affairs, Interior |
| 14X2635 | Payment to Tribe, Crow Creek Sioux Trust Fund, Bureau of Indian Affairs |
| 14X2638 | Taos Settlement Fund, Bureau of Reclamation, Interior |
| 14X2645 | Park Partnership Project Grants, National Park Service, Interior |
| 14X3906 | Consolidated Working Fund, Interior, Bureau of Reclamation |
| 14X3910 | Consolidated Working Fund, Interior, National Park Service |

**Revolving Funds**

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| 14X4053 | Helium Fund, Bureau of Land Management | 50 USC 167c |
| 14X4079 | Lower Colorado River Basin Development Fund, Bureau of Reclamation | 43 USC 1543(a) |
| 14X4081 | Upper Colorado River Basin Fund, Bureau of Reclamation | 43 USC 620d; 72 Stat. 975 |
| 14X4163 | Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary | 2 USC 661d |
| 14X4195 | National Law Enforcement Officers Memorial Maintenance Fund, National Park Service | 16 USC 431 note |
| 14X4401 | Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior | P.L. 111-5 |

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| 14X4409 | Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs | 25 USC 470 |
| 14X4410 | Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs | 25 USC 1497 |
| 14X4415 | Guaranteed Loan Financing Account, Bureau of Indian Affairs | 2 USC 661d |
| 14X4416 | Direct Loan Financing Account, Bureau of Indian Affairs | 2 USC 661d |
| 14X4523 | Working Capital Fund, Departmental Management | 43 USC 1467 |
| 14X4524 | Working Capital Fund, Bureau of Reclamation | 43 USC 1472 |
| 14X4525 | Working Capital Fund, Bureau of Land Management | 43 USC 1736 |
| 14X4529 | Interior Franchise Fund, Departmental Management | 110 Stat. 3009 Sec. 113-P650 |
| 14X4547 | Direct Loans, Loan Financing Account, Bureau of Reclamation | 2 USC 661d |
| 14X4556 | Working Capital Fund, Geological Survey | 104 Stat. 1924; 1925 |

**Special Funds**

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| 14X5003 | Payments to States from Receipts under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior | 30 USC 191, 286; 30 USC 355 |
| 14X5006 | Planning, Development and Operation of Recreation Facilities, National Park Service | 16 USC 460l-6a |
| 14X5015 | Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 14X5016 | Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing Districts, Bureau of Land Management | 43 USC 315i |
| 14X5017 | Service Charges, Deposits and Forfeitures, Bureau of Land Management | 43 USC 1735 |
| 14X5018 | Expenses, Road Maintenance Deposits, Bureau of Land Management | 43 USC 1762 |
| 14X5020 | Land Acquisition, United States Fish and Wildlife Service | 16 USC 460l |
| 14X5029 | Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service | 64 Stat. 693, 16 USC 669b |
| 14X5032 | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Bureau of Land Management | 43 USC 315i |
| 14X5033 | Land Acquisition, Bureau of Land Management | 43 USC 1715-1748 |
| 14 5033 | Land Acquisition, Bureau of Land Management | 43 USC 1715-1748 |
| 14X5035 | Land Acquisition and State Assistance, National Park Service | 16 USC 4601 |
| 14X5044 | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management | 43 USC 315i |
| 14X5045 | Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior | 30 USC 355(b)<br>42 USC 6508 |
| 14X5048 | Operation and Maintenance of Quarters, Bureau of Land Management | 5 USC 5911 note |
| 14X5049 | Operation and Maintenance of Quarters, National Park Service | 5 USC 5911 note |
| 14X5050 | Operation and Maintenance of Quarters, United States Fish and Wildlife Service | 5 USC 5911 note |
| 14X5051 | Operation and Maintenance of Quarters, Bureau of Indian Affairs | 5 USC 5911 note |
| 14X5053 | Operation and Maintenance of Quarters, Bureau of Reclamation, Interior | 5 USC 5911 note |
| 14X5055 | Operation and Maintenance of Quarters, Geological Survey | 5 USC 5911 note |
| 14X5058 | Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation | 66 Stat. 755 |
| 14X5059 | Payments to Farmers Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation | 71 Stat. 342 |
| 14X5063 | Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement | 101 Stat. 1329-226, 227 |
| 14X5065 | Policy and Administration, Bureau of Reclamation, Interior | 98 Stat. 409, 112-74, PG. 78 |
| 14 5065 | Policy and Administration, Bureau of Reclamation, Interior | P.L. 112-74, PG. 78 |
| 14X5076 | Delaware Water Gap Route 209 Operations, National Park Service | 97 Stat. 329 |
| 14X5079 | Construction, National Park Service | 99 Stat. 1229 |
| 14X5091 | National Wildlife Refuge Fund, United States Fish and Wildlife Service | 16 USC 715s |
| 14X5092 | Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service | 16 USC 460d |

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| 14X5103 | Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation | 16 USC 695m |
| 14X5107 | Operation of the National Park System, National Park Service | 101 Stat. 1330-264, 102 Stat. 1779 |
| 14X5109 | Recreation Enhancement Fee Program, Bureau of Reclamation | P.L. 108-447, Sec. 807 |
| 14X5110 | Recreation Enhancement Fee Program, National Park Service | P.L. 108-447, Sec. 807 |
| 14X5129 | Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management | 94 Stat. 3382-2(d) |
| 14X5130 | Indian Arts and Crafts Fund, Departmental Management | 31 USC 3513 |
| 14X5132 | Range Improvements, Bureau of Land Management | 43 USC 1751 |
| 14X5133 | Payments to States (Proceeds of Sales), Bureau of Land Management | 65 Stat. 252 |
| 14X5134 | Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior | 30 USC 355(b)<br>42 USC 6508 |
| 14X5137 | Migratory Bird Conservation Account, United States Fish and Wildlife Service | 16 USC 718d |
| 14X5140 | Historic Preservation Fund, National Park Service | 16 USC 470h |
| 14 5140 | Historic Preservation Fund, National Park Service | 16 USC 470h |
| 14X5141 | National Indian Gaming Commission, Gaming Activity Fees, Interior | 25 USC 2717 |
| 14X5143 | Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service | 102 Stat. 2308 |
| 14X5157 | Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service | 107 Stat. 1384 |
| 14X5163 | Park Buildings Lease and Maintenance Fund, National Park Service | 112 Stat. 3522, Sec. 802(5)(A) |
| 14X5164 | Transportation Systems Fund, National Park Service | 112 Stat. 3518 |
| 14X5165 | Forest Ecosystems Health and Recovery, Bureau of Land Management | 106 Stat. 1376 |
| 14X5169 | Concessioner Improvement Accounts, National Park Service | 16 USC 20 |
| 14X5173 | Central Valley Project Restoration Fund, Bureau of Reclamation | 106 Stat. 4726 |
| 14X5174 | Utah Reclamation Mitigation and Conservation Account, Interior | 106 Stat. 4649 |
| 14X5198 | Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary | 43 USC Subsection 1474b-1 |
| 14X5232 | Southern Nevada Public Land Management, Bureau of Land Management | 112 Stat. 2345 |
| 14X5233 | Everglades Restoration Account, Office of the Secretary | 110 Stat. 888, Sec. 390(f) |
| 14X5240 | Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) | 25 USC 385a |
| 14X5241 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service | 103 Stat. 1974; 1975 |
| 14X5242 | Alaska Resupply Program, Bureau of Indian Affairs | 105 Stat. 1007 |
| 14X5243 | Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior | 106 Stat. 2776; 30 355 |
| 14X5244 | National Maritime Heritage Grants Program, National Park Service | 108 Stat. 4770 |
| 14X5247 | User Fees for Filming and Photography on Public Lands, National Park Service | 114 Stat. 314 |
| 14X5248 | Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior | 106 Stat. 2776; 30 355 |
| 14X5249 | Timber Sales Pipeline Restoration Fund, Bureau of Land Management | 110 Stat. 1024 |
| 14X5252 | Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service | 118 Stat. 3388, Sec. 807 |
| 14X5260 | Federal Land Disposal Account, Bureau of Land Management | 114 Stat. 616, Sec. 206(a) |
| 14X5262 | National Park Passport Program, National Park Service | 112 Stat. 3510, Sec. 602 |
| 14X5265 | Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| 14X5294 | Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management | 116 Stat. 2894, Sec. 1 |
| 14X5397 | White Pine County Special Account, Bureau of Land Management | P.L. 109-432, 120 Stat. 3030 |
| 14 5412 | Glacier Bay National Park, National Park Service | 110 Stat. 4185, Sec. 703 |
| 14X5413 | Recreation Enhancement Fee Program, Bureau of Land Management | P.L. 108-447, Sec. 807 |
| 14X5425 | Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401(a) |
| 14X5430 | Water and Related Resources, Reclamation Fund, Bureau of Reclamation | 111 Stat. 1328 |

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| 14X5431 | Park Concession Franchise Fees, National Park Service | 112 Stat. 3511-3512, Sec. 407(c) |
| 14X5455 | Dutch John Federal Property Disposition and Assistance, Bureau of Reclamation | 112 stat. 3052, Sec. 10(m)(1) |
| 14X5465 | Land Sale Deschutes County, Oregon, Bureau of Land Management | 112 Stat. 3026 Sec. (D)(1) |
| 14X5469 | Lincoln County Land Act, Bureau of Land Management | 114 Stat. 1046, Sec. 1 |
| 14X5470 | White River Oil Shale Mine, Utah Sales, Bureau of Land Management | 114 Stat. 961, Sec. 154(d)(1) |
| 14X5474 | State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service | 117 Stat. 223 |
| 14X5475 | North American Wetlands Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service | 114 Stat. 2763A-229, Sec. 121 |
| 14X5476 | Urban Parks and Recreation Fund, from Land and Water Conservation Fund, National Park Service | 114 Stat. 2763A-229, Sec. 121 |
| 14X5477 | Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service | 114 Stat. 2763A-229, Sec. 121 |
| 14X5479 | Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service | 114 Stat. 2763A-229, Sec. 121 |
| 14X5481 | Federal Infrastructure Improvement, from Land and Water Conservation Fund, National Park Service | 114 Stat. 2763A-229, Sec. 121 |
| 14X5483 | San Gabriel Basin Restoration Fund, Interior, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| 14X5485 | Title II Projects on Federal Lands, Bureau of Land Management | 114 Stat. 1613, Sec. 103(c)(2)(A) |
| 14X5494 | Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service | 16 USC 4913 |
| 14X5495 | Private Stewardship Grants, U.S. Fish and Wildlife Service | 115 Stat. 420 |
| 14X5496 | Landowner Incentive Program, U.S. Fish and Wildlife Service | 115 Stat. 420 |
| 14X5501 | Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576, Sec. 5(d) |
| 14X5505 | Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs | 117 Stat. 11 |
| 14X5506 | Stewardship Contracting Product Sales, Bureau of Land Management | 117 Stat. 275, Sec. 323 |
| 14X5535 | State's Share From Certain Gulf of Mexico Leases. Office of Natural Resources Revenue, Interior | 120 Stat. 2922 Stats. 3004 and 3006 |
| 14X5536 | Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service | P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006 |
| 14X5537 | San Joaquin River Restoration Fund, Bureau of Reclamation, Interior | P.L. 111-11 |
| 14 5541 | Historic Preservation Fund - Recovery Act, National Park Service, Interior | H.R. 1 |
| 14X5554 | Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1091 |
| 14X5556 | Owyhee Land Acquisition Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1039 |
| 14X5558 | Carson City Special Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1113 |
| 14X5559 | Silver Saddle Endowment Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1114 |
| 14X5561 | State Share, Carson City Land Sales, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1113 |
| 14X5571 | Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior | 119 Stat. 518 |
| 14X5572 | Coastal Impact Assistance, Bureau of Ocean Energy Management, Interior | 119 Stats. 740 and 663 |
| 14X5573 | Permit Processing Fund, Bureau of Land Management | 119 Stats. 725, 671, and 695 |
| 14X5574 | Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior | 119 Stats. 740 and 663 |
| 14X5575 | Geothermal Steam Act Implementation Fund | 119 Stats. 725, 671, and 695 |
| 14X5576 | Naval Petroleum Reserve Numbered 2 Lease Revenue Account | 119 Stats. 725, 671, and 695 |
| 14X5579 | Coastal Impact Assistance, Fish and Wildlife Service, Interior | P.L. 111-322, Sec. 160 |
| 14X5593 | Reclamation Water Settlements Fund, Bureau of Reclamation, Interior | P.L. 111-11, 123 Stat. 1375 |
| 14X5648 | Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs | 25 USC 385c |

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| 14X5656 | Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation | 43 USC 617a; 618c |
| 14X5662 | Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management | 30 USC 229a |
| 14X5663 | Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service | 16 USC 40c |
| 14X5666 | Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service | 16 USC 406d-3 |
| 14X5667 | Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service | 16 USC 407s |
| 14 5670 | Trust Land Consolidation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior | P.L. 111-291, Sec. 101, Stat. 3067 |
| 14X5685 | Loan Program Account, Bureau of Reclamation | 111 Stat. 1329 |
| 14 5685 | Loan Program Account, Bureau of Reclamation | 105 Stat. 523 |
| 14X5884 | Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management | 16 USC 500, S.103 |
| 14X5896 | Payments to Counties, National Grasslands, Bureau of Land Management | 7 USC 1012 |
| 14X5898 | Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 43 USC 1181f-1 |

**Deposit Funds**

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|---|---|---|
| 14X6029 | Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior | P.L. 106-291, 114 Stat. 946 |
| 14X6039 | Individual Indian Money, Bureau of Indian Affairs | 25 USC 151 |
| 14X6053 | Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs | 25 USC 3715 |
| 14X6140 | Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs | 43 USC 1613 note |
| 14X6285 | Miscellaneous Unearned Collections, Bureau of Land Management (T) | 31 USC 3513 |
| 14X6704 | Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Office of Natural Resources Revenue, Interior | 43 USC 1337 |
| 14X6705 | Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior | 43 USC 1337 |
| 14X6707 | Deposits, Outer Continental Shelf Lands Act, Pending Settlement, Office of Natural Resources Revenue, Interior | 43 USC 1337 |
| 14X6800 | Unearned Moneys, Bureau of Land Management (T) | 31 USC 3513 |
| 14X6801 | Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management | 43 USC 1635 |
| 14X6802 | Cash Transfer from the Department of Education, Bureau of Indian Affairs | 31 USC 3513 |
| 14X6803 | Tribal Trust Accounts, Office of the Special Trustee for American Indians | 31 USC 3513 |

**Trust Funds**

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|---|---|---|
| 14X8030 | Tribal Trust Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| 14X8037 | Donations, National Park Service | 16 USC 6 |
| 14X8052 | Preservation, Birthplace of Abraham Lincoln, National Park Service | 16 USC 212 |
| 14X8069 | Land and Resources Management Trust Fund, Bureau of Land Management | 43 USC 759-761, 887 |
| 14X8070 | Reclamation Trust Funds, Bureau of Reclamation | 43 USC 395, 396 |
| 14X8151 | Sport Fish Restoration Account, United States Fish and Wildlife Service | 98 Stat. 1015-1021 |
| 14X8215 | Construction (Trust Fund), National Park Service | 93 Stat. 960 |
| 14X8216 | Contributed Funds, United States Fish and Wildlife Service | 16 USC 661 |
| 14X8361 | Gifts and Donations, Bureau of Indian Affairs | 25 USC 451 |
| 14X8369 | Gifts and Bequest, Take Pride in America, Interior | 104 Stat. 4502 |
| 14X8370 | Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior | 106 Stat. 1386, 111-32, 112-10 |
| 14X8562 | Contributed Funds, Geological Survey, Interior | 43 USC 50 |

## *DEPARTMENT OF JUSTICE*

### General Funds

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|---|---|
| 15 0100 | Salaries and Expenses, Foreign Claims Settlement Commission, Justice |
| 15X0104 | Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission, Justice |
| 15 0105 | Administrative Expenses, Radiation Exposure Compensation, Justice |
| 15X0128 | Salaries and Expenses, General Legal Activities, Justice |
| 15 0128 | Salaries and Expenses, General Legal Activities, Justice |
| 15X0129 | Salaries and Expenses, General Administration, Justice |
| 15 0129 | Salaries and Expenses, General Administration, Justice |
| 15X0130 | Counterterrorism Fund, General Administration, Justice |
| 15 0130 | Counterterrorism Fund, General Administration, Justice |
| 15X0132 | Narrowband Communications, General Administration, Justice |
| 15 0132 | Narrowband Communications, General Administration, Justice |
| 15X0133 | Construction, United States Marshals Service, Justice |
| 15 0133 | Construction, United States Marshals Service, Justice |
| 15X0134 | Joint Automated Booking System, General Administration, Justice |
| 15 0134 | Joint Automated Booking System, General Administration, Justice |
| 15 0136 | Detention Trustee, General Administration, Justice |
| 15X0137 | Legal Activities Office Automation, General Administration, Justice |
| 15 0137 | Legal Activities Office Automation, General Administration, Justice |
| 15 0138 | Integrated Automated Fingerprint Identification System, Justice |
| 15X0200 | Salaries and Expenses, Federal Bureau of Investigation, Justice |
| 15 0200 | Salaries and Expenses, Federal Bureau of Investigation, Justice |
| 15X0202 | Telecommunications Carrier Compliance Fund, Federal Bureau of Investigation, Justice |
| 15X0203 | Construction, Federal Bureau of Investigation, Justice |
| 15 0203 | Construction, Federal Bureau of Investigation, Justice |
| 15 0204 | Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice |
| 15X0311 | Fees and Expenses of Witnesses, Justice |
| 15X0319 | Salaries and Expenses, Antitrust Division, Justice |
| 15 0319 | Salaries and Expenses, Antitrust Division, Justice |
| 15X0322 | Salaries and Expenses, United States Attorneys, Justice |
| 15 0322 | Salaries and Expenses, United States Attorneys, Justice |
| 15X0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice |
| 15 0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice |
| 15X0324 | Salaries and Expenses, United States Marshals Service, Justice |
| 15 0324 | Salaries and Expenses, United States Marshals Service, Justice |
| 15 0326 | Office of the Inspector General - Recovery Act, General Administration, Justice |
| 15 0327 | Independent Counsel, Justice |
| 15X0328 | Office of Inspector General, Justice |
| 15 0328 | Office of Inspector General, Justice |
| 15X0329 | Civil Liberties Public Education Fund, Justice |
| 15 0331 | Emergency Drug Funding, Justice |
| 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, Justice |
| 15 0404 | State and Local Law Enforcement Assistance, Office of Justice Programs, Justice |
| 15X0405 | Juvenile Justice Programs, Office of Justice Programs, Justice |
| 15 0405 | Juvenile Justice Programs, Office of Justice Programs, Justice |
| 15X0406 | Community Oriented Policing Services, Office of Justice Programs, Justice |
| 15X0409 | Violence Against Women Prevention and Prosecution Programs, Office of Justice Programs, Justice |
| 15 0411 | Violence Against Women Prevention and Prosecution Programs - Recovery Act, Office of Justice Programs, Justice |
| 15 0412 | Community Oriented Policing Services - Recovery Act, Office of Justice Programs, Justice |
| 15X0420 | Salaries and Expenses, Office of Justice Programs, Justice |
| 15 0420 | Salaries and Expenses, Office of Justice Programs, Justice |
| 15 0421 | Salaries and Expenses - Recovery Act, Office of Justice Programs, Justice |
| 15 0500 | Salaries and Expenses, Community Relations Service, Justice |
| 15 0699 | Salaries and Expenses - Recovery Act, Bureau of Alcohol, Tobacco, Firearms, and Explosives, Justice |
| 15X0700 | Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice |
| 15 0700 | Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice |
| 15X0720 | Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice |
| 15X1003 | Buildings and Facilities, Federal Prison System, Justice |
| 15 1003 | Buildings and Facilities, Federal Prison System, Justice |
| 15X1004 | National Institute of Corrections, Federal Prison System, Justice |
| 15X1020 | Federal Prisoner Detention, Justice |
| 15 1020 | Support of United States Prisoners, Justice |
| 15X1060 | Salaries and Expenses, Federal Prison System, Justice |
| 15 1060 | Salaries and Expenses, Federal Prison System, Justice |
| 15 1061 | Salaries and Expenses, United States Parole Commission, Justice |
| 15X1100 | Salaries and Expenses, Drug Enforcement Administration, Justice |
| 15 1100 | Salaries and Expenses, Drug Enforcement Administration, Justice |
| 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 Marshals Service, Justice | 18 USC 4013 note |

**Special Funds**

| | | |
|---|---|---|
| 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 |

**Deposit Funds**

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|---|---|---|
| 15X6078 | War Claims Fund, Foreign Claims Settlement Commission (T) , Justice | 50 App. USC 2012 |
| 15X6084 | Alien Property Fund, World War II (T), Justice | 50 App. USC 2012 |
| 15X6085 | Funds of Federal Prisoners (T), Justice | 31 USC 3513 |
| 15X6118 | USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice | 31 USC 3513 |
| 15X6119 | CDR-E Account, U.S. Attorneys, Justice | 31 USC 3513 |
| 15X6695 | CVC Gift Account, Office for the Victims of Crime, Justice | 42 USC 10601 |
| 15X6866 | Court Services and Offender Supervision Agency Funding, Justice | 31 USC 3513 |
| 15X6874 | Seized Assets Fund, Justice | 28 USC 524 |
| 15X6876 | Fees and Other Collections, United States Marshals, Justice | 31 USC 725v |

**Trust Funds**

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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 Programs, Justice | 110 Stat. 1321-11 |
| 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 Crime Reduction Programs, Justice | 110 Stat. 1321-13 |
| 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, General Administration, Justice | 110 Stat. 34-35 |

***DEPARTMENT OF LABOR***

**General Funds**

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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 |
| 16X0168 | Short Time Compensation Programs, Employment and Training Administration, Labor |
| 16 0168 | Short Time Compensation Programs, Employment and Training Administration, 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, Labor |
| 16 0174 | Training and Employment Services, Employment and Training Administration, Labor |
| 16 0175 | Community Service Employment for Older Americans, Employment and Training Administration, Labor |
| 16 0176 | Community Service Employment for Older Americans - Recovery Act, Employment and Training Administration, Labor |
| 16 0177 | Welfare to Work Jobs, Employment and Training Administration |
| 16X0178 | Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor |
| 16 0178 | Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor |
| 16X0179 | State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor |
| 16 0179 | State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor |
| 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 - Recovery Act, Employment and Training Administration, Labor |
| 16X0184 | Training and Employment Services - Recovery Act, Employment and Training Administration, Labor |
| 16 0184 | Training and Employment Services - Recovery Act, Employment and Training Administration, Labor |
| 16X0186 | Payments to the Unemployment Trust Fund - Recovery Act, Employment and Training Administration, Labor |
| 16 0187 | TAA Community College and Career Training Grant Fund, Employee and Training 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 Administration, 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 Compensation Fund, Office of Workers' Compensation Programs, Labor |
| 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, Employment and Training Administration, Labor |
| 16X1801 | Federal Additional Unemployment Compensation Program, Employment and Training Administration, Labor |

**Revolving Funds**

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|---|---|---|
| 16X4204 | Pension Benefit Guaranty Corporation | 29 USC 1305, 93 Stat. 925 |
| 16X4510 | Revolving Fund for Advances to Employment Security Administration Account, Unemployment Trust Fund | 2 USC 1101(e) |
| 16X4601 | Working Capital Fund, Labor | 29 USC 63 |
| 16 4601 | Working Capital Fund, Labor | 118 Stat. 235 |

**Special Funds**

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|---|---|---|
| 16X5142 | Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor | 112 Stat. 2681-653 |
| 16X5152 | Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration | 112 Stat. 2681-652 |
| 16X5155 | Panama Canal Commission Compensation Fund | 102 Stat. 4685 |
| 16X5393 | H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor | 118 Stat. 3357-3358 |

**Deposit Funds**

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|---|---|---|
| 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**

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|---|---|---|
| 16X8042 | Unemployment Trust Fund – Treasury Managed | 42 USC 1104 |
| 16X8130 | Relief and Rehabilitation, Longshoremen's and Harbor Workers Compensation Act, As Amended, Labor | 33 USC 944 |
| 16X8131 | Gifts and Bequests, Departmental Managemental, Labor | 29 USC 952 |
| 16X8134 | Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Labor | 33 USC 944 |
| 16X8144 | Black Lung Disability Trust Fund – Treasury Managed | 30 USC 934A |
| 16 8289 | Veterans Employment and Training, Labor | 98 Stat. 3311 |

***DEPARTMENT OF STATE***

**General Funds**

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|---|---|
| 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 | Buying Power Maintenance Account, State |
| 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, State |
| 19X0535 | Embassy Security, Construction and Maintenance, State |
| 19X0538 | Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreign 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 Programs and Operations, Funds Appropriated to the President, State |
| 19 1005 | International Programs and Operations, Funds Appropriated to the President, State |
| 19X1030 | Global HIV/AIDS Initiative |
| 19X1031 | Global Health and Child Survival, State |
| 19 1031 | Global Health and Child Survival, State |
| 19 1069 | Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State |
| 19X1078 | Construction, International Boundary and Water Commission, United States and Mexico, State |
| 19 1079 | Construction - Recovery Act, International Boundary and Water Commission, United States and Mexico, International Commissions, State |
| 19X1082 | American Sections, International Commissions, State |
| 19 1082 | American Sections, International Commissions, State |
| 19 1087 | International Fisheries Commissions, State |
| 19 1119 | Capital Investment Fund - Recovery Act, Administration of Foreign Affairs, 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**

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|---|---|---|
| 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 Services, State | 22 USC 2684 |

**Special Funds**

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|---|---|---|
| 19X5116 | Fisherman's Protective Fund, Special Account, State | 22 USC 1972 |
| 19X5121 | Fishermen's Guaranty Fund, State | 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 | 22 USC 3968(a)(1) |
| 19X5515 | H-1B and L Fraud Prevention and Detection Account, State | 118 Stat. 3357; Sec. 426(b)(1) |

**Deposit Funds**

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|---|---|---|
| 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 Security and Related Programs, State | 22 USC 889 |
| 19X6133 | Payment of Unclaimed Moneys, State (T) | 31 USC 3513 |
| 19X6166 | Bosnia Federation Defense Fund-Saudi Arabia United Arab Emirates, Kuwait, Et. Al., State | 31 USC 3513 |
| 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 Commission, State | 31 USC 3513 |
| 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 |

***AGENCY FOR INTERNATIONAL DEVELOPMENT***

**General Funds**

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|---|---|
| 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 |
| 72 0401 | Urban and Environmental Credit Program Account, Agency for International Development |

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| 72X0402 | Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account |
| 72 0409 | Tunisia Loan Guarantee Program Account, Funds Appropriated to the President, U.S. Agency for International Development |
| 72X1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President |
| 72 1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President |
| 72X1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 72 1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 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 President |
| 72X1012 | Sahel Development Program, Funds Appropriated to the President |
| 72X1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President |
| 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 International Development |
| 72 1015 | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for International Development |
| 72X1021 | Development Assistance, Agency for International Development, Funds Appropriated to the President |
| 72 1021 | Development Assistance, Agency for International Development, Funds Appropriated to the President |
| 72X1023 | Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President |
| 72X1024 | Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President |
| 72X1025 | Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President |
| 72X1027 | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development |
| 72 1027 | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development |
| 72X1028 | Global Fund to Fight HIV/AID, Malaria and Tuberculosis, U.S. Agency for International Development |
| 72 1029 | Tsunami Recovery and Reconstruction Fund, Funds Appropriated to Agency for International Development |
| 72X1033 | HIV/AIDS Working Capital Fund, International Development |
| 72X1035 | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development |
| 72 1035 | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development |
| 72 1036 | Payment to the Foreign Service Retirement and Disability Fund, Funds Appropriated to the President |
| 72X1037 | Economic Support Fund, Funds Appropriated to the President |
| 72 1037 | Economic Support Fund, Funds Appropriated to the President |
| 72X1038 | Central America Reconstruction Assistance |
| 72X1040 | Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President |
| 72X1093 | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President |
| 72 1093 | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President |
| 72X1095 | Child Survival and Health Programs Fund, United States Agency for International Development |
| 72 1095 | Child Survival and Health Programs Fund, United States Agency for International Development |
| 72X1096 | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development |
| 72 1096 | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development |
| 72X1264 | Development Credit Authority, United States Agency for International Development |
| 72 1264 | Development Credit Authority, United States Agency for International Development |
| 72X1500 | Demobilization and Transition Fund, Funds Appropriated to the President |

**Revolving Funds**

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|---|---|---|
| 72X4103 | Development Loan Fund, Executive | 22 USC 2161-65 |
| 72X4119 | Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President | 2 USC 661d |

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|---|---|---|
| 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 for International Development | 22 USC 2394 |
| 72X4341 | Private Sector Revolving Fund, Liquidating Account, Agency for International Development | 97 Stat. 965 |
| 72X4342 | Private Sector Direct Loan Financing Account, Agency for International Development | 2 USC 661d |
| 72X4343 | Private Sector Guaranty Loan Financing Account, Agency for International Development | 2 USC 661b |
| 72X4344 | Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development | 2 USC 661b |
| 72X4345 | Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account | 22 USC 2395 |
| 72X4491 | Loan Guarantees to Egypt Financing Account, International Assistance Programs, Agency for International Development | 2 USC 661d |
| 72X4493 | Tunisia Loan Guarantee Financing Account, Funds Appropriated to the President, U.S. Agency for International Development | 2 USC 661d |
| 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**

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|---|---|---|
| 72X5318 | Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development | 2 USC 661d |

**Deposit Funds**

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|---|---|---|
| 72X6121.493 | Irrevocable Letters of Credit (Triangular) Issued to the Government of Thailand, Agency for International Development | 31 USC 3513 |
| 72X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Agency for International Development | 22 USC 889 |
| 72X6809 | Suspense Deposits Abroad, Agency for International Development | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 72X8342 | Foreign National Employees Separation Liability Fund, Agency for International Development | 105 Stat. 672 |
| 72X8502 | Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development | 22 USC 2761, 2762 |
| 72X8824 | Gifts and Donations, Agency for International Development | 22 USC 2395(d) |

***DEPARTMENT OF TRANSPORTATION***

**General Funds**

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| 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 Administration |
| 69 0104 | Research and Special Programs, Pipeline and Hazardous Materials Safety Administration |
| 69X0105 | Transportation Research Activities Overseas, Special Foreign Currency Program, Office of the Secretary, Transportation |
| 69 0106 | Supplemental Discretionary Grants for a National Surface Transportation System - Recovery Act, Office of the Secretary, Transportation |

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| 69X0111 | Compensation for Air Carriers, Office of the Secretary |
| 69X0116 | Financial Management Capital, Office of the Secretary, Transportation |
| 69 0116 | 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 |
| 69X0120 | Efficiency Incentive Grants to the National Railroad Passenger Corporation, Federal Railroad Administration |
| 69X0121 | Operating Subsidy Grants to the National Railroad Passenger Corporation, Federal Railroad 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 |
| 69X0500 | Emergency Relief Program, Federal Highway Administration |
| 69X0502 | Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration |
| 69X0503 | Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration |
| 69 0504 | Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation |
| 69X0505 | Surface Transportation Projects, Federal Highway Administration, Transportation |
| 69X0506 | Inter-American Highway, Federal Highway Administration |
| 69X0507 | Bikeway Program, Federal Highway Administration |
| 69X0509 | Sandhill Crane Wildlife Refuge, Federal Highway Administration |
| 69 0510 | High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation |
| 69X0511 | Denali Access System Program, Federal Highway Administration, Transportation |
| 69X0515 | Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration |
| 69X0516 | Bridge Improvement Demonstration Project, Federal Highway Administration |
| 69X0517 | Highway Bridge Relocation Demonstration Project, Federal Highway Administration |
| 69X0518 | Highway Bypass Demonstration Project, Federal Highway Administration |
| 69X0519 | Highway Widening and Improvement Demonstration Project, Federal Highway Administration |
| 69X0520 | Traffic Improvement Demonstration Project, Federal Highway Administration |
| 69X0521 | Appalachian Corridor Improvement Project, Federal Highway Administration |
| 69 0523 | Lock and Dam No. 4 Bridge, Federal Highway Administration |
| 69X0524 | Congestion Mitigation, Federal Highway Administration |
| 69X0525 | Cross Westchester Expressway, Federal Highway Administration, Transportation |
| 69 0524 | Congestion Mitigation, Federal Highway Administration |
| 69X0526 | Public Lands Highways, Liquidation of Contract Authorization, Federal Highway Administration |
| 69X0527 | Schenectady Bridge, Federal Highway Administration |
| 69 0527 | Schenectady Bridge, Federal Highway Administration |

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| 69 0528 | Columbia Gorge Highway, Federal Highway Administration |
| 69 0529 | Manassas Battlefield Bypass, Federal Highway Administration |
| 69X0530 | Highway Safety Improvement Demonstration Project, Federal Highway Administration |
| 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 |

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| 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 |
| 69 0650 | Operations and Research, National Highway Traffic Safety Administration , Transportation |
| 69X0651 | State and Community Highway Safety, Liquidation of Contract Authorization, National Highway Traffic Safety Administration, Transportation |
| 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 |
| 69X0710 | Conrail Labor Protection, Federal Railroad Administration |
| 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 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 Administration, Transportation |
| 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 |

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| 69X1121 | Research, Training, and Human Resources, Federal Transit Administration |
| 69X1122 | Urban Discretionary Grants, Federal Transit Administration |
| 69 1122 | Urban Discretionary Grants, Federal Transit Administration |
| 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 |
| 69X1134 | Capital Investment Grants, Federal Transit Administration |
| 69 1135 | Discretionary Grants, Federal Transit Administration |
| 69X1136 | University Transportation Research, Federal Transit Administration, Transportation |
| 69X1137 | Research and University Research Centers, Federal Transit Administration |
| 69X1301 | Operations, Federal Aviation Administration, Transportation |
| 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 |
| 69X1305 | Grants-in-Aid for Airports, Federal Aviation Administration, Transportation |
| 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 |
| 69X1708 | Ship Construction, Maritime Administration |
| 69X1709 | Operating-Differential Subsidies, Liquidation of Contract Authority, Maritime Administration |
| 69X1710 | Ready Reserve Force, Maritime Administration |
| 69 1710 | Ready Reserve Force, Maritime Administration , Transportation |
| 69X1711 | Maritime Security Program, Maritime Administration |
| 69 1711 | Maritime Security Program, Maritime Administration |
| 69X1716 | Research and Development, Maritime Administration |
| 69X1730 | Expenses, Research and Innovative Technology Administration, Transportation |
| 69 1730 | Expenses, Research and Innovative Technology Administration, Transportation |
| 69 1749 | Operations and Training - Recovery Act, Maritime Administration, Transportation |
| 69X1750 | Operations and Training, Maritime Administration, Transportation |
| 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, Transportation |

**Revolving Funds**

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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 Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 69 3885.014 | 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 Financing Account, Federal Highway Administration | 2 USC 661d |
| 69X4145 | Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration | 2 USC 661d |
| 69X4164 | Amtrak Corridor Improvement Loans, Direct Loan Financing Account | 2 USC 661d |
| 69X4165 | Federal Ship Guaranteed Loan Financing Account, Maritime Administration, Transportation | 2 USC 661d |
| 69X4173 | Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration | 2 USC 661d |
| 69X4183 | Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration | 2 USC 661d |
| 69 4186 | Minority Business Resource Center, Direct Loan Financing Account, Office of the Secretary, Transportation | 49 USC 332; 106 Stat. 1522 |
| 69X4187 | Minority Business Resource Center, Liquidating Account, Office of the Secretary, Transportation | 49 USC 332 |
| 69X4264 | Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Transportation | 2 USC 661(d); 106 Stat. 1552 – Sec. 339; 108 Stat. 2495 – Sec. 336 |
| 69X4270 | Right of Way Revolving Fund Financing Account, Federal Highway Administration, Transportation | 119 Stat. 1478, Sec. 1915, 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 Administration | 2 USC 661d |
| 69X4347 | TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation | P.L. 111-5, 123 Stat. 204 |
| 69X4348 | TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation | 2 USC 661(D) |
| 69X4400 | Alaska Railroad Revolving Fund | 43 975; 95 Stat. 1452 |
| 69X4411 | Financing Funds, Railroad Rehabilitation and Improvement, Liquidating Account, Federal Railroad Administration | 45 USC 831-833 |
| 69X4420 | Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation | 106 Stat. 1534 |
| 69X4422 | Railroad Rehabilitation and Improvement Guaranteed Loan, Financing Account, Federal Railroad Administration, Transportation | 2 USC 661d |
| 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 |

**Special Funds**

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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 |
| 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 Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 69X5422 | Aviation User Fees, Federal Aviation Administration | 110 Stat. 3247-48, Sec. 276 |
| 69X5423 | Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary | |
| 69X5560 | Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation | P.L. 110-417, 122 Stat. 4771 |

**Deposit Funds**

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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 |

**Trust Funds**

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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 on Obligations, Highway Trust Fund, Transportation | P.L. 109-115, 119 Stat. 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 Fund, Federal Highway Administration | 23 USC 402, 96 Stat. 1771 |
| 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) |

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| 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 |
| 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 Administration | 114 Stat. 1356 |
| 69X8076 | Highway Safety and Economic Development Projects, Federal Highway Administration | 100 Stat. 3341-308 |
| 69X8081 | Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration | 101 Stat. 433 |
| 69X8082 | Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration | 102 Stat. 2134 |
| 69X8083 | Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration | 31 USC 3515 |
| 69X8087 | Highway Safety Improvement Demonstration Projects, Federal Highway Administration | 100 Stat. 3341-308 |
| 69X8102 | Highway Trust Fund – 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 and Airway Trust Fund, Federal Aviation Administration | 49 USC 1714 |
| 69X8107 | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration | 86 Stat. 583 |
| 69 8107 | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration | 96 Stat. 1769 |
| 69X8108 | Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration | 49 USC 1301-1542 |
| 69 8108 | Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration | 49 USC 1301-1542 |
| 69X8120 | Corridor Safety Improvement Demonstration Project, Federal Highway Administration | 101 Stat. 1329-368 |
| 69X8121 | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 69 8121 | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 69X8158 | Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation | 119 Stat 1915 |
| 69X8159 | Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation | 119 Stat 1915 |
| 69X8191 | Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration | P.L. 106-69, 113 Stat. 1012 |
| 69X8264 | Contributions for Highway Research Program, Federal Highway Administration | 23 USC 307 |
| 69X8265 | Cooperative Work, Forest Highways, Federal Highway Administration | 23 USC 131 |
| 69 8274 | Safety of Cross-Border Trucking Between the United States and Mexico, Federal Motor Carrier Safety Administration | 115 Stat. 848, 115 Stat. 864, Sec. 350 |
| 69X8304 | Payment to Air Carriers, Office of the Secretary | 105 Stat. 919 |
| 69X8309 | Right of Way Revolving Fund Program Account, Federal Highway Administration, Transportation | 119 Stat. 1478, Sec. 1915, 23 USC 108(c) |
| 69X8346 | Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |

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| 69X8350 | Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation | 119 Stat. 2417, 1632(b) 49 USC 5338(b) |
| 69X8362 | National Driver Register, National Highway Traffic Safety Administration | 112 Stat. 2681-449 |
| 69X8363 | Highway Demonstration Projects, Federal Highway Administration | 105 Stat. 929 |
| 69X8371 | International Highway Transportation Outreach Program, Federal Highway Administration, Transportation | 23 USC 325(c) |
| 69X8374 | Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 69X8375 | Alabama Highway Bypass Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 69X8376 | Kentucky Bridge Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 69X8377 | Virginia HOV Safety Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 69X8378 | Urban Highway Corridor and Bicycle Transportation Demonstration Projects, Federal Highway Administration | 106 Stat. 1530 |
| 69X8380 | Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation | 106 Stat. 1531 |
| 69X8381 | Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation | 106 Stat. 1531 |
| 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 Fund, Federal Highway Administration | 23 USC 108(c) , 95 Stat. 1448 |
| 69X8502 | Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration | 22 USC 2761-2762 |
| 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, Federal Railroad Administration, Transportation | 106 Stat. 1535 |
| 69X8632 | Equipment, Supplies, etc., for Cooperating Countries, Federal Highway Administration | 23 USC 212 |

## *DEPARTMENT OF THE TREASURY*

### General Funds

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| 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 |

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| 20X0125 | Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury |
| 20 0125 | Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury |
| 20 0126 | GSE Mortgage-Backed Securities Purchase Program Account, Treasury |
| 20 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 Offices, Treasury |
| 20 0134 | Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury |
| 20 0135 | Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury |
| 20 0136 | Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury |
| 20X0139 | Grants to States for Low-Income Housing Projects in Lieu of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury |
| 20X0140 | Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury |
| 20X0141 | Small Business Lending Fund, Departmental Offices, Treasury |
| 20 0142 | State Small Business Credit Initiative, Departmental Offices, Treasury |
| 20 0151 | Public Broadcasting Fund, Corporation for Public Broadcasting |
| 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 |

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| 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 |
| 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, Treasury |
| 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 Service, Treasury |
| 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 |
| 20X1714 | Federal Payment to the Federal District of Columbia Pension Fund |
| 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 |
| 20X1771 | Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury |
| 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 |
| 20X1802 | Financial Agent Services, Financial Management Service, Treasury |
| 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, Treasury |

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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 |
| 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, Financial Management Service, Treasury |
| 20X1851 | Payment to the Resolution Funding Corporation, Treasury |
| 20X1860 | Interest on Uninvested Funds, Treasury Department (indefinite) |
| 20 1875 | Restitution of Foregone Interest, Financial Management Service, Treasury |
| 20X1877 | Federal Interest Liabilities to the States, Treasury, Financial Management Service |
| 20X1880 | Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indefinite) |
| 20X1881 | Community Development Financial Institutions Fund, Program Account, Treasury |
| 20 1881 | Community Development Financial Institutions Fund, Program Account, Treasury |
| 20 1882 | Community Development Financial Institutions Fund, Program Account - Recovery Act, Treasury |
| 20X1884 | Federal Reserve Bank Reimbursement Fund, Financial Management Service |

**Revolving Funds**

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| 20X4088 | Community Development Financial Institutions Fund, Direct Loan, Financing Account | 2 USC 661d |
| 20X4108 | Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury | 103 Stat. 278 |
| 20X4109 | United States Treasury Check Forgery Insurance Fund , Treasury | 31 USC 3343 |
| 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 Facility, Departmental Offices, Treasury | P.L. 110-343, Sec. 131; P.L. 73-87, Sec. 10 |
| 20X4276 | Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury | P.L. 110-343; 2 USC 661D |
| 20X4277 | Troubled Assets Relief Program Direct Loan Financing Account, Departmental Offices, Treasury | P.L. 110-343; 2 USC 661D |
| 20X4278 | Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury | P.L. 110-343, Sec. 101 and 118, 2 USC 661D |
| 20X4298 | State HFA Direct Loan Financing Account, Departmental Offices, Treasury | P.L. 110-289, 122 Stat. 2683 |
| 20X4329 | Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury | P.L. 110-343, Sec. 101, 109, 118 |
| 20X4349 | Small Business Lending Fund Financing Account, Departmental Offices, Treasury | 2 USC 661D |
| 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 |
| 20X4501 | Working Capital Fund, Treasury | 31 USC 322 |

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| 20X4502 | Bureau of Engraving and Printing Fund | 31 USC 142 |
| 20X4521 | Federal Financing Bank Revolving Fund, Treasury | 12 USC 2283 |
| 20X4560 | Treasury Franchise Fund | 31 USC 501; 108 Stat. 3413 |

**Special Funds**

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| 20X5080 | Gifts to Reduce Debt Held by the Public, Bureau of the Public Debt | 31 USC 3113 |
| 20X5081 | Presidential Election Campaign Fund | 26 USC 6096 |
| 20X5099 | Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service, Treasury | 26 USC 7624, 102 Stat. 4507 |
| 20X5407 | Sallie Mae Assessments, Treasury | 110 Stat. 3009-285 |
| 20X5432 | Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| 20X5433 | Informant Payments, Internal Revenue Service | 110 Stat. 1473-1474 |
| 20 5445 | Debt Collection Fund | 31 USC 3711(g)(7) |
| 20X5510 | Private Collection Agent Program, Internal Revenue Service, Treasury | 26 USC 6306, 118 Stat. 1625 |
| 20X5511 | District of Columbia Federal Pension Fund | 118 Stat. 3966 |
| 20X5581 | HOPE Reserve Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| 20X5582 | HOPE Bond Payment Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| 20X5590 | Financial Research Fund, Departmental Offices, Treasury | P.L. 111-203, Sec. 155 (A)(1) |
| 20X5688 | Continued Dumping and Subsidy Offset, United States Customs Service, Treasury | 114 Stat. 1549A-75 |
| 20X5697 | Treasury Forfeiture Fund | 106 Stat. 1779 |
| 20X5737 | Internal Revenue, Collections for Puerto Rico | 26 USC 7652a(3) |
| 20X5816 | Confiscated and Vested Iraqi Property and Assets, Treasury, Financial Management Service | 50 USC 1702(a)(1)(c) |

**Deposit Funds**

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|---|---|---|
| 20X6008 | Payment of Principal and Interest on Securities of Various Government Agencies | 31 USC 3513 |
| 20X6045 | Proceeds and Payment of Certain Unpaid Checks | 31 USC 3328 |
| 20X6048 | Proceeds of Withheld Foreign Checks | 31 USC 3329, 3330 |
| 20X6092 | Debt Management Operations | 31 USC 1321 |
| 20X6104 | Albanian Claims Fund, Treasury Department (T) | 22 USC 1627 |
| 20X6133 | Payment of Unclaimed Moneys (T) | 31 USC 1322 |
| 20X6163 | Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury | 26 USC 7527 |
| 20X6173 | Collections, Regional Support Activities, Deposit Fund, Treasury | 31 USC 3513 |
| 20X6175 | Unapplied Deposits for Treasury Payments Services, Treasury | 31 USC 3513 |
| 20X6177 | Proceeds and Collections, Regional Deposit Fund Account, Treasury | 31USC 3513 |
| 20X6181 | Treasury Control System Payments | 31 USC 1535, 1536 |
| 20X6182 | Treasury Control System Reversals | 31 USC 1535, 1536 |
| 20X6187 | General Deposits, Administrative Management Division, FMS | 31 USC 1535 |
| 20X6309 | Libyan Claims Settlement Fund – Department of State December 2008 Referral, Financial Management Service, Treasury | 22 USC 1627(a) |
| 20X6310 | Libyan Claims Settlement Fund – Department of State January 2009 Referral, Financial Management Service, Treasury | 22 USC 1627(a) |
| 20X6311 | Kennedy Center Revenue Bond Sinking Fund | 98 Stat. 1876 |
| 20X6312 | Iranian Claims Settlement Fund, Treasury Department (T) | 22 USC 1627 |
| 20X6314 | German Democratic Republic Settlement Fund | 22 USC 1644g |
| 20X6315 | Vietnam Claims Fund, Financial Management Service (T) | 22 USC 1645h |

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| 20X6316 | Advance for Treasury International Affairs, Technical Assistance | 112 Stats. 2681-206, 208 |
| 20X6317.001 | Belize Escrow, Debt Reduction, Treasury | 22 USC 2431 |
| 20X6500.076 | Advances Without Orders From Non-Federal Sources | 31 USC 3513 |
| 20X6501.076 | Small Escrow Accounts, Office of Thrift Supervision | 31 USC 3513 |
| 20X6511.006 | Seized Currency, Treasury Forfeiture Fund | 31 USC 9703 |
| 20X6511.009 | Seized Cash, Internal Revenue Service | 26 USC 7321 |
| 20X6513.013 | Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury | 31 USC 5119 |
| 20X6549 | General Deposit, 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 Management Service | 31 USC 3513 |
| 20X6737 | Internal Revenue Collections for Northern Mariana Islands | 90 Stat. 269-270 |
| 20X6738 | Coverover Withholdings - U.S. Virgin Islands | 31 USC 3513 |
| 20X6740 | Coverover Withholdings – Guam | 31 USC 3515 |
| 20X6741 | Coverover Withholdings - American Samoa | 31 USC 3513 |
| 20 6763 | Gains and Deficiencies on Exchange Transactions, Treasury | 31 USC 3342 |
| 20X6822.051 | Suspense, Public Debt | 31 USC 3513 |
| 20X6822.056 | Suspense, Public Debt, Government Account Series, Principal | 31 USC 3513 |
| 20X6825.001 | Unamortized Discount, Department of Defense Military Retirement and Education Benefits Funds | 31 USC 3513 |
| 20X6825.002 | Unamortized Premium, Department of Defense Military Retirement and Education Benefits Funds | 31 USC 3513 |
| 20X6825.003 | Accrued Interest Purchased, Department of Defense Military Retirement and Education Benefits Funds | 31 USC 3513 |
| 20X6830 | Suspense, Net Interest Payment to States, Treasury, Financial Management Service | 104 Stat. 1061 |
| 20X6877 | Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers, Internal Revenue Service | 31 USC 3513 |
| 20X6879.009 | Unapplied Collections, Internal Revenue Service | 31 USC 3513 |
| 20X6879.010 | Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms | 31 USC 3513 |
| 20X6999 | Accounts Payable, Check Issue Underdrafts, Treasury | 31 USC 3513, 64 Stat. 832 |
| 20X7900.128 | Advances of Unfunded Foreign Currencies, Treasury, Mexico | 31 USC 3513 |
| 20X7999.128 | Control Account-7000 Program Clearing Account, Treasury, Mexico | 31 USC 3513 |

**Trust Funds**

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| 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 |
| 20 8524 | Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury | P.L. 110-289, 122 Stat. 2723 |
| 20X8527 | Salaries and Expenses Trust Fund, Departmental Offices, Treasury | 108 Stat. 2433, 2434 |
| 20X8530 | Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury | 108 Stat. 2433, 2434 |
| 20X8790 | Gifts and Bequests, Treasury | 98 Stat. 816, 817 |
| 20X8902 | Esther Cattell Schmitt Gift Fund, Treasury | 76 Stat. 88 |

***DEPARTMENT OF VETERANS AFFAIRS***

**General Funds**

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| 36 0101 | Compensation and Pensions - Recovery Act, Veterans Affairs |
| 36X0102 | Compensation and Pensions, Veterans Affairs |

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| 36 0103 | Emergency Veterans Job Training Act of 1983, Veterans Affairs |
| 36X0110 | Construction, Major Projects, Veterans Affairs |
| 36 0110 | Construction, Major Projects, Veterans Affairs |
| 36X0111 | Construction, Minor Projects, Veterans Affairs |
| 36 0111 | Construction, Minor Projects, Veterans Affairs |
| 36 1114 | Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs |
| 36X0120 | Veterans Insurance and Indemnities, Veterans Affairs |
| 36X0128 | Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs |
| 36 0128 | Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs |
| 36X0129 | National Cemetery Administration, Veterans Affairs |
| 36 0129 | National Cemetery Administration, Veterans Affairs |
| 36 0130 | National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs |
| 36X0137 | Readjustment Benefits, Veterans Affairs |
| 36 0142 | General Administration, Departmental Administration, Veterans Affairs |
| 36X0144 | Grants to the Republic of the Philippines, Veterans Affairs |
| 36 0144 | Grants to the Republic of the Philippines, Veterans Affairs |
| 36X0150 | General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs |
| 36 0150 | General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs |
| 36X0151 | General Operating Expenses, Veterans Benefits Administration, Veterans Affairs |
| 36 0151 | General Operating Expenses, Veterans Benefits Administration, Veterans Affairs |
| 36X0152 | Expenses, Medical Support and Compliance, Veterans Affairs |
| 36 0152 | Expenses, Medical Support and Compliance, Veterans Affairs |
| 36 0158 | Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs |
| 36X0160 | Expenses, Medical Services, Veterans Affairs |
| 36 0160 | Expenses, Medical Services, Veterans Affairs |
| 36X0161 | Medical and Prosthetic Research, Veterans Affairs |
| 36 0161 | Medical and Prosthetic Research, Veterans Affairs |
| 36X0162 | Medical Facilities, Veterans Affairs |
| 36 0162 | Medical Facilities, Veterans Affairs |
| 36 0163 | Health Professional Scholarship Program, Veterans Affairs |
| 36 0164 | Health Professional Education Loan Payment Program Account, Veterans Affairs |
| 36X0165 | DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs |
| 36X0167 | Information Technology Systems, Departmental Administration, Veterans Affairs |
| 36 0167 | Information Technology Systems, Departmental Administration, Veterans Affairs |
| 36 0168 | Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs |
| 36 0169 | Joint Department of Defense – Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs |
| 36 0170 | Office of Inspector General, Veterans Affairs |
| 36 0171 | Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs |
| 36X0181 | Grants for Construction of State Extended Care Facilities, Veterans Affairs |
| 36 0181 | Grants for Construction of State Extended Care Facilities, Veterans Affairs |
| 36X0183 | Grants for the Construction of State Veterans Cemeteries, Veterans Affairs |
| 36 0183 | Grants for the Construction of State Veterans Cemeteries, Veterans Affairs |
| 36 0184 | Grants for Construction of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs |
| 36 0190 | General Post Fund, National Homes, Veterans Affairs |
| 36 0200 | Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Affairs |
| 36 1024 | Direct Loan Program Account, Veterans Affairs |
| 36 1025 | Loan Guaranty Program Account, Veterans Affairs |
| 36 1114 | Vocational Rehabilitation Loans Program Account, Veterans Affairs |
| 36 1118 | Education Loan Fund Program Account, Veterans Affairs |
| 36X1119 | Veterans Housing Benefit Program Fund Program Account, Veterans Affairs |
| 36 1119 | Veterans Housing Benefit Program Fund Program Account, Veterans Affairs |
| 36X1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs |
| 36 1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs |
| 36X1121 | Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affairs |

**Revolving Funds**

| | | |
|---|---|---|
| 36X4009 | Servicemen's Group Life Insurance Fund, Veterans Affairs | 38 USC 769 |
| 36X4010 | Veterans Reopened Insurance Fund, Veterans Affairs | 38 USC 725 |
| 36X4012 | Service-Disabled Veterans Insurance Fund, Veterans Affairs | 38 USC 722 |
| 36X4014 | Canteen Service Revolving Fund, Veterans Affairs | 38 USC 4202 |
| 36X4018 | Pershing Hall Revolving Fund, Veterans Affairs | 105 Stat. 423 |
| 36X4024 | Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs | 38 USC 1823 |
| 36X4025 | Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs | 38 USC 1824 |
| 36X4112 | Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 36X4114 | Vocational Rehabilitation Revolving Fund, Liquidating Account, Veterans Affairs | 38 USC 1507 |
| 36X4124 | Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs | 2 USC 661b, 38 USC 3720(h)(1) |
| 36X4127 | Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs | 104 Stat. 1388-613B |
| 36X4129 | Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 36X4130 | Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 36X4258 | Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 36X4537 | Supply Fund, Veterans Affairs | 38 USC 011 |
| 36X4539 | Franchise Fund, Veterans Affairs | 108 Stat. 3413, Sec. 403 |

**Special Funds**

| | | |
|---|---|---|
| 36X5287 | Medical Care Collections Fund, Veterans Affairs | 111 Stat. 665 |
| 36X5321 | Loan Guaranty Guaranteed Loan Financing, Veterans Affairs | 2 USC 661d |
| 36X5322 | Direct Loan Financing, Veterans Affairs | 2 USC 661d |
| 36X5323 | Native American Veteran Housing Direct Loan Financing, Veterans Affairs | 2 USC 661d |
| 36X5392 | National Cemetery Administration Facilities Operation Fund, Veterans Affairs | 118 Stat. 3623 |

**Deposit Funds**

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

**Trust Funds**

| | | |
|---|---|---|
| 36X8129 | Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs | 38 USC 1007 |
| 36X8132 | National Service Life Insurance Fund, Veterans Affairs | 38 USC 720 |
| 36X8133 | Post-Vietnam Era, Veterans Education Account, Veterans Affairs | 38 USC 1622 |
| 36X8150 | United States Government Life Insurance Fund, Veterans Affairs | 38 USC 755 |
| 36X8180 | General Post Fund, National Homes, Veterans Affairs | 38 USC 5101(3) |
| 36X8455 | Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs | 38 USC 723 |

***ENVIRONMENTAL PROTECTION AGENCY***

**General Funds**

| | |
|---|---|
| 68X0100 | Operations, Research, and Facilities, Environmental Protection Agency |
| 68 0100 | Operations, Research, and Facilities, Environmental Protection Agency |
| 68 0102 | State and Tribal Assistance Grants - Recovery Act, Environmental Protection Agency |

| | |
|---|---|
| 68X0103 | State and Tribal Assistance Grants, Environmental Protection Agency |
| 68 0103 | State and Tribal Assistance Grants, Environmental Protection Agency |
| 68 0105 | Agency and Regional Management, Environmental Protection Agency |
| 68 0106 | Enforcement, Environmental Protection Agency |
| 68X0107 | Science and Technology, Environmental Protection Agency |
| 68 0107 | Science and Technology, Environmental Protection Agency |
| 68X0108 | Environmental Programs and Management - Recovery Act, Environmental Protection Agency |
| 68 0108 | Environmental Programs and Management - Recovery Act, Environmental Protection Agency |
| 68X0109 | Energy Research and Development, Environmental Protection Agency |
| 68X0110 | Buildings and Facilities, Environmental Protection Agency |
| 68 0110 | Buildings and Facilities, Environmental Protection Agency |
| 68 0111 | United States Regulatory Council, Environmental Protection Agency |
| 68 0112 | Office of Inspector General, Environmental Protection Agency |
| 68 0113 | Office of Inspector General - Recovery Act, Environmental Protection Agency |
| 68 0118 | Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency |
| 68 0200 | Program and Research Operations, Environmental Protection Agency |
| 68 0249 | Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency |
| 68X0250 | Payment to the Hazardous Substances Superfund, Environmental Protection Agency |
| 68 0250 | Payment to the Hazardous Substances Superfund, Environmental Protection Agency |
| 68X0251 | Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency |
| 68 0251 | Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency |
| 68 0252 | Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency |

**Revolving Funds**

| | | |
|---|---|---|
| 68X4310 | Re-registration and Expedited Processing Fund, Environmental Protection Agency | 102 Stat. 2666 |
| 68X4311 | Revolving Fund for Certification and Other Services, Environmental Protection Agency | 77 Stat. 229 |
| 68X4321 | Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency | 2 USC 661d |
| 68 4321 | Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency | 2 USC 661d |
| 68X4322 | Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency | 2 USC 661d |
| 68X4565 | Franchise Fund, Environmental Protection Agency | 108 Stat. 3413 |
| 68 4565 | Franchise Fund, Environmental Protection Agency | 107 Stat. 3413 |

**Special Funds**

| | | |
|---|---|---|
| 68X5293 | Licensing and Other Services, Environmental Protection Agency | 42 USC 7503 |
| 68X5295 | Environmental Services, Environmental Protection Agency | 104 Stat. 2504 |
| 68X5297 | Exxon Valdez Settlement Fund, Environmental Protection Agency | 106 Stat. 1603 |
| 68X5374 | Pesticide Registration Fund, Environmental Protection Agency | 118 Stat. 427 |

**Deposit Funds**

| | | |
|---|---|---|
| 68X6263 | Escrow for State Clean Ocean Funds, Environmental Protection Agency | 102 Stat. 4141 |
| 68X6264 | Fees for Ocean Dumping, Environmental Protection Agency | 102 Stat. 4146 |
| 68X6265 | Nonconformance Penalties, Environmental Protection Agency | 42 USC 7525g(3) |
| 68X6266 | Clean Air Allowance Auction and Sale, Environmental Protection Agency | 42 USC(c)(1) |

**Trust Funds**

| | | |
|---|---|---|
| 68X8145 | Hazardous Substance Superfund – Treasury Managed | 42 USC 9631-9632 |
| 68 8145 | Hazardous Substance Superfund – Treasury managed | 42 USC 9631-9632 |

| | | |
|---|---|---|
| 68X8153 | Leaking Underground Storage Tank Trust Fund – Treasury Managed | 100 Stat. 1780-1781 |
| 68 8153 | Leaking Underground Storage Tank Trust Fund – Treasury Managed | 100 Stat. 1780-1781 |
| 68 8195 | Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency | H.R. 1 |
| 68 8196 | Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency | H.R. 1 |
| 68X8221 | Oil Spill Response, Environmental Protection Agency | 106 Stat. 1598 |
| 68 8221 | Oil Spill Response, Environmental Protection Agency | 107 Stat. 749 |
| 68X8741 | Miscellaneous Contributed Funds, Environmental Protection Agency | 33 USC 1155 |

## *GENERAL SERVICES ADMINISTRATION*

### General Funds

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

### Revolving Funds

| | | |
|---|---|---|
| 47X4084 | Land Acquisition and Development Fund, General Services Administration | 110 Stat. 1321-198 |
| 47X4530.001 | General Supply Fund, General Services Administration | 40 USC 756 |
| 47X4534.001 | Acquisition Services Fund, General Services Administration | 120 Stat. 1734 |
| 47X4540.001 | Working Capital Fund, General Services Administration | 40 USC 293 |
| 47X4542.001 | Federal Buildings Fund, General Services Administration | 40 USC 490(f) |
| 47 4543.001 | Federal Buildings Fund - Recovery Act, General Services Administration | P.L. 111-5, H.R. 1, pg. 35 |
| 47X4548.001 | Information Technology Fund, General Services Administration | 40 USC 757 |
| 47X4549.001 | Federal Citizen Information Center Fund, General Services Administration | 117 Stat. 11 |

### Special Funds

| | | |
|---|---|---|
| 47 5250 | Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration | 99 Stat. 373 |
| 47 5253 | Operating Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration | 16 USC 460 l-5 |
| 47 5254 | Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration | 40 USC 485 |
| 47X5351 | Sale of Property, Lorton Correctional Complex, General Services Administration | 112 Stat. 2681-602 Sec. 141(viii) |
| 47 5381 | Acquisition Workforce Training Fund, General Services Administration | 117 Stat. 1664 |

### Deposit Funds

| | | |
|---|---|---|
| 47X6863 | Reserve for Purchase Contract Projects, General Services Administration | 31 USC 3513 |
| 47X6864 | GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority | 31 USC 1535; 1536 |
| 47X6887 | Proceeds from Sale of Surplus Property, General Services Administration | 40 USC 485 |

**Trust Fund**

| | | |
|---|---|---|
| 47X8198 | Unconditional Gifts of Real, Personal, or Other Property, General Services Administration | 40 USC 298a |

***NATIONAL AERONAUTICS AND SPACE ADMINISTRATION***

**General Funds**

| | |
|---|---|
| 80 0105 | Space Flight, Control and Data Communications, National Aeronautics and Space Administration |
| 80X0107 | Construction of Facilities, National Aeronautics and Space Administration |
| 80 0107 | Construction of Facilities, National Aeronautics and Space Administration |
| 80 0108 | Research and Development, National Aeronautics and Space Administration |
| 80 0109 | Office of the Inspector General, National Aeronautics and Space Administration |
| 80X0110 | Science, Aeronautics and Technology, National Aeronautics and Space Administration |
| 80 0110 | Science, Aeronautics and Technology, National Aeronautics and Space Administration |
| 80X0111 | Human Space Flight, National Aeronautics and Space Administration |
| 80 0111 | Human Space Flight, National Aeronautics and Space Administration |
| 80X0112 | Mission Support, National Aeronautics and Space Administration |
| 80 0112 | Mission Support, National Aeronautics and Space Administration |
| 80 0113 | National Aeronautical Facilities, National Aeronautics and Space Administration |
| 80X0114 | Science, Aeronautics, and Exploration, National Aeronautics and Space Administration |
| 80 0114 | Science, Aeronautics, and Exploration, National Aeronautics and Space Administration |
| 80X0115 | Space Flight Capabilities, National Aeronautics and Space Administration |
| 80 0115 | Space Flight Capabilities, National Aeronautics and Space Administration |
| 80 0116 | Office of Inspector General - Recovery Act, National Aeronautics and Space Administration |
| 80 0119 | Science - Recovery Act, National Aeronautics and Space Administration |
| 80X0120 | Science, National Aeronautics and Space Administration |
| 80 0120 | Science, National Aeronautics and Space Administration |
| 80 0121 | Cross Agency Support - Recovery Act, National Aeronautics and Space Administration |
| 80X0122 | Cross Agency Support, National Aeronautics and Space Administration |
| 80 0122 | Cross Agency Support, National Aeronautics and Space Administration |
| 80 0123 | Exploration - Recovery Act, National Aeronautics and Space Administration |
| 80X0124 | Exploration, National Aeronautics and Space Administration |
| 80 0124 | Exploration, National Aeronautics and Space Administration |
| 80 0125 | Aeronautics - Recovery Act, National Aeronautics and Space Administration |
| 80X0126 | Aeronautics, National Aeronautics and Space Administration |
| 80 0126 | Aeronautics, National Aeronautics and Space Administration |
| 80 0128 | Education, National Aeronautics and Space Administration |
| 80 0130 | Construction and Environmental Compliance and Remediation, National Aeronautics and Space Administration |
| 80 0131 | Space Technology, National Aeronautics Space Administration |

**Revolving Fund**

| | | |
|---|---|---|
| 80X4546 | Working Capital Fund, National Aeronautics and Space Administration | 117 Stat. 520 |

**Trust Funds**

| | | |
|---|---|---|
| 80X8550 | Endeavor Teacher Fellowship Trust Fund | 105 Stat. 1615 |
| 80X8977 | National Space Grant Program, National Aeronautics and Space Administration | 42 USC 2486c |
| 80X8978 | Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration | 42 USC 2467 |
| 80X8980 | Gifts and Donations, National Aeronautics and Space Administration | 42 USC 2473 |

## *OFFICE OF PERSONNEL MANAGEMENT*

### General Funds

| | |
|---|---|
| 24X0100 | Salaries and Expenses, Office of Personnel Management |
| 24 0100 | Salaries and Expenses, Office of Personnel Management |
| 24 0200 | Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management |
| 24X0206 | Government Payment for Annuitants, Employees Health Benefits, Office of Personnel Management |
| 24 0400 | Salaries and Expenses, Office of the Inspector General, Office of Personnel Management |
| 24X0500 | Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management |
| 24 0500 | Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management |
| 24X0600 | OPM Building Delegation Fund, Office of Personnel Management |
| 24 0700 | Human Capital Performance Fund, Office of Personnel Management |
| 24X0800 | Flexible Benefits Plan Reserve, Office of Personnel Management |

### Revolving Funds

| | | |
|---|---|---|
| 24X4571.001 | Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management | 5 USC 1304(e) |
| 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 of Personnel Management | 5 USC 1304(e) |
| 24X4571.005 | Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management | 5 USC 1304(e) |
| 24X4571.008 | Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management | 5 USC 1304(e) |
| 24X4571.012 | Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management | 5 USC 1304(e) |
| 24X4571.024 | Revolving Fund, Office of Personnel Management | 5 USC 1304(e) |

### Special Fund

| | | |
|---|---|---|
| 24X5391 | Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management | P.L. 109-435 |

### Trust Funds

| | | |
|---|---|---|
| 24X8135 | Civil Service Retirement and Disability Fund, Office of Personnel Management | 5 USC 8331-8348 |
| 24X8424 | Employees Life Insurance Fund, Office of Personnel Management | 5 USC 8702, 8707, 8708, 8714 |
| 24X8440 | Employees Health Benefits Fund, Office of Personnel Management | 5 USC 8909 |
| 24X8445 | Retired Employees Health Benefits Fund, Office of Personnel Management | 74 Stat. 851 |

## *SMALL BUSINESS ADMINISTRATION*

### General Funds

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

| | | |
|---|---|---|
| 73 1152 | Disaster Loans Program Account, Small Business Administration | |
| 73X1154 | Business Loans Program Account, Small Business Administration | |
| 73 1154 | Business Loans Program Account, Small Business Administration | |
| 73 1156 | Business Loans Program Account - Recovery Act, Small Business Administration | |

**Revolving Funds**

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

**Special Fund**

| | | |
|---|---|---|
| 73X5334 | Business Loan Program, Negative Subsidies, Small Business Administration | 2 USC 661(d) |

**Trust Fund**

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

***SOCIAL SECURITY ADMINISTRATION***

**General Funds**

| | |
|---|---|
| 28 0400 | Office of the Inspector General, Social Security Administration |
| 28X0401 | Special Benefits for Certain World War II Veterans, Social Security Administration |
| 28 0401 | Special Benefits for Certain World War II Veterans, Social Security Administration |
| 28 0403 | Office of the Inspector General - Recovery Act, Social Security Administration |
| 28X0404 | Payments to Social Security Trust Funds, Social Security Administration |
| 28 0404 | Payments to Social Security Trust Funds, Social Security Administration |
| 28X0406 | Supplemental Security Income Program, Social Security Administration |
| 28 0406 | Supplemental Security Income Program, Social Security Administration |
| 28X0409 | Special Benefits for Disabled Coal Miners, Social Security Administration |
| 28X0415 | Administrative Costs, The Medicare Improvements for Patients and Providers Act |
| 28X0416 | Administrative Expenses, Children's Health Insurance Program, Social Security Administration |
| 28X0417 | Limitation on Administrative Expenses - Recovery Act, Social Security Administration |
| 28 0417 | Limitation on Administrative Expenses - Recovery Act, Social Security Administration |
| 28 0418 | Economic Recovery Payments - Recovery Act, Social Security Administration |
| 28 0421 | Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration |
| 28X0440 | Payments for Credits Against Social Security Contributions, Social Security Administration |

| | | |
|---|---|---|
| 28 3096 | Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security Administration | |

**Special Fund**

| | | |
|---|---|---|
| 28X5419 | State Supplemental Fees, Social Security Administration | |

**Deposit Funds**

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

**Trust Funds**

| | | |
|---|---|---|
| 28X8006 | Federal Old-Age and Survivors Insurance Trust Fund – Treasury Managed | 42 USC 401 |
| 28X8007 | Federal Disability Insurance Trust Fund – Treasury Managed, Social Security Administration | 42 USC 401 |
| 28X8704 | Salaries and Expenses, Social Security Administration | 67 Stat. 254 |
| 28 8704 | Salaries and Expenses, Social Security Administration | 67 Stat. 254 |

## INDEPENDENT OFFICES

### *ABRAHAM LINCOLN BICENTENNIAL COMMISSION*

**General Fund**

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

**Special Fund**

| | | |
|---|---|---|
| 48X5490 | Abraham Lincoln Bicentennial Commission Fund | 115 Stat. 588, Sec. 209 |

### *ACCESS BOARD*

**General Fund**

| | |
|---|---|
| 95 3200 | Salaries and Expenses, Access Board |

### *ADMINISTRATIVE CONFERENCE OF THE UNITED STATES*

**General Fund**

| | |
|---|---|
| 95X1700 | Salaries and Expenses, Administrative Conference of the United States |
| 95 1700 | Salaries and Expenses, Administrative Conference of the United States |

### *ADVISORY COUNCIL ON HISTORIC PRESERVATION*

**General Fund**

| | |
|---|---|
| 95 2300 | Salaries and Expenses, Advisory Council on Historic Preservation |

**Trust Fund**

| | | |
|---|---|---|
| 95X8298 | Donations, Advisory Council on Historic Preservation | 16 USC 470m |

***AMERICAN BATTLE MONUMENTS COMMISSION***

**General Funds**

| | |
|---|---|
| 74X0100 | Salaries and Expenses, American Battle Monuments Commission |
| 74 0100 | Salaries and Expenses, American Battle Monuments Commission |
| 74X0101 | Foreign Currency Fluctuations Account, American Battle Monuments Commission |

**Trust Fund**

| | | |
|---|---|---|
| 74X8569 | Contributions, American Battle Monuments Commission | 36 USC 128 |

***APPALACHIAN REGIONAL COMMISSION***

**General Funds**

| | |
|---|---|
| 46X0200 | Appalachian Regional Development Programs, Appalachian Regional Commission |
| 46 0200 | Appalachian Regional Development Programs, Appalachian Regional Commission |

**Deposit Fund**

| | | |
|---|---|---|
| 46X6077 | State Participation, Appalachian Regional Commission | 40 App. USC 106 |

**Trust Funds**

| | | |
|---|---|---|
| 46X8088 | Grants and Donations, Appalachian Regional Commission | 40 App. USC 106 |
| 46X8090 | Administrative Expenses, Appalachian Regional Commission | 40 App. USC 105 |

***APPRAISAL SUBCOMMITTEE***

**Special Fund**

| | | |
|---|---|---|
| 95X5026 | Registry Fees, Appraisal Subcommittee | 12 USC 3337 |

***ARMED FORCES RETIREMENT HOME***

**General Fund**

| | | |
|---|---|---|
| 84X0100 | General Fund Payment, Armed Forces Retirement Home, Defense-Civil | 119 Stat. 2773 |

**Deposit Fund**

| | | |
|---|---|---|
| 84X6103 | Armed Forces Retirement Home (T) | 24 USC 2 |

**Trust Fund**

| | | |
|---|---|---|
| 84X8522 | Armed Forces Retirement Home | 24 USC 419 |

### *BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND*

**Trust Fund**

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

### *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 Protection | P.L. 111-203, 124 Stat. 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*

**General Funds**

| | |
|---|---|
| 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 Columbus Fellowship Foundation | P.L. 110-161, pg. 209 |

**Trust Fund**

| | | |
|---|---|---|
| 76X8187 | Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation | 20 USC 5705 |

### *COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD*

**General Fund**

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

**Trust Fund**

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

### *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 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 |

### *COMMODITY FUTURES TRADING COMMISSION*

**General Fund**

| | |
|---|---|
| 95X1400 | Expenses, Commodity Futures Trading Commission |
| 95 1400 | Expenses, Commodity Futures Trading Commission |

**Deposit Fund**

| | | |
|---|---|---|
| 95X6729 | Fees and Other Charges, Commodity Futures Trading Commission | 7 USC 4a |

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

**General 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***

**General Funds**

| | |
|---|---|
| 95 0103 | Domestic Volunteer Service Programs, Operating Expenses, Corporation for National and Community Service |
| 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 Community Service |
| 95X2726 | Payment to National Service Trust, Corporation for National and Community Service |
| 95 2726 | Payment to National Service Trust, Corporation for National and Community Service |
| 95X2728 | Operating Expenses, Corporation for National and Community 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 Community Service |
| 95 2731 | Salaries and Expenses - Recovery Act, Corporation for National and Community 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 |

***CORPORATION FOR TRAVEL PROMOTION***

**Special Funds**

| | |
|---|---|
| 95X5585 | Travel Promotion Fund |
| 95 5585 | Travel Promotion Fund |

### *COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY*

**Revolving Fund**

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

### *DEFENSE NUCLEAR FACILITIES SAFETY BOARD*

**General Funds**

| | |
|---|---|
| 95X3900 | 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 Funds**

| | |
|---|---|
| 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 |
| 95 1735 | Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations |
| 95X1736 | Payments, Defender Services in District of Columbia Courts |

**Deposit Funds**

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

### *DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY*

**General Funds**

| | |
|---|---|
| 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 |

| | | |
|---|---|---|
| 95 1734 | Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia | |
| 95 1760 | Federal Payment for Family Court Act, District of Columbia | |

### *DWIGHT D. EISENHOWER MEMORIAL COMMISSION*

**Revolving Funds**

| | | |
|---|---|---|
| 48X2989 | Salaries and Expenses, Dwight D. Eisenhower Memorial Commission | 113 Stat. 1274, Sec. 8162(b) |
| 48X2990 | Capital Construction, Dwight D. Eisenhower Memorial Commission | |

**Special Funds**

| | | |
|---|---|---|
| 48X5549 | Dwight D. Eisenhower Memorial Fund | 122 Stat. 782 |

### *EISENHOWER EXCHANGE FELLOWSHIP PROGRAM*

**General Fund**

| | |
|---|---|
| 95 0220 | Payment to the Eisenhower Exchange Fellowship Program Trust Fund |

**Trust Fund**

| | | |
|---|---|---|
| 95X8276 | Eisenhower Exchange Fellowship Program Trust Fund | 105 Stat. 822 |

### *ELECTION ASSISTANCE COMMISSION*

**General Funds**

| | |
|---|---|
| 95 1650 | Salaries and Expenses, Election Assistance Commission |
| 95X1651 | Election Reform Programs, Election Assistance Commission |
| 95 1651 | Election Reform Programs, Election Assistance Commission |
| 95X1652 | Election Data Collection Grants, Election Assistance Commission |

### *EQUAL EMPLOYMENT OPPORTUNITY COMMISSION*

**General Funds**

| | |
|---|---|
| 45X0100 | Salaries and Expenses, Equal Employment Opportunity Commission |
| 45 0100 | Salaries and Expenses, Equal Employment Opportunity Commission |

**Revolving Fund**

| | | |
|---|---|---|
| 45X4019 | EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission | 106 Stat 2102 |

### *EXPORT-IMPORT BANK OF THE UNITED STATES*

**General Funds**

| | |
|---|---|
| 83X0100 | Export-Import Bank Loans Program Account |
| 83 0100 | Export-Import Bank Loans Program Account |
| 83 0105 | Inspector General of the Export-Import Bank, Export-Import Bank of United States |

**Revolving Funds**

| | | |
|---|---|---|
| 83X4027 | Export-Import Bank of the United States, Liquidating Account | 12 USC 635b |
| 83 4027 | Export-Import Bank of the United States | 12 USC 635b |
| 83X4028 | Debt Reduction Financing Account, Export-Import Bank | 2 USC 661d |
| 83X4161 | Direct Loan Financing Account, Export-Import Bank | 2 USC 661d |
| 83X4162 | Guaranteed Loan Financing Account, Export-Import Bank | 2 USC 661d |

***FARM CREDIT ADMINISTRATION***

**Revolving Funds**

| | | |
|---|---|---|
| 78X4131 | Revolving Fund for Administrative Expenses, Farm Credit Administration | 12 USC 832, 68 Stat. 317 |
| 78X4132 | Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board | 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 | Salaries and Expenses, Federal Communications Commission |
| 27 0100 | Salaries and Expenses, Federal Communications Commission |
| 27 0200 | Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission |
| 27X0300 | Spectrum Auction Program Account, Federal Communications Commission |
| 27 0400 | Digital-to-Analog Converter Box Program - Recovery Act, Federal Communications Commission |
| 27X1000 | Pioneer’s Preference Settlement, Federal Communications Commission |

**Revolving Fund**

| | | |
|---|---|---|
| 27X4133 | Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission | 2 USC 661d |

**Special Funds**

| | | |
|---|---|---|
| 27X5183 | Universal Service Fund, Federal Communications Commission | 110 Stat. 71 |
| 27X5427 | Spectrum Auction Subsidy Fund, Federal Communications Commission | 47 USC (j)(8)(A) |

**Deposit Funds**

| | | |
|---|---|---|
| 27X6088 | Section 9 Regulatory Fees, Federal Communications Commission | 31 USC 3513 |
| 27X6089 | International Telecommunication Settlements | 31 USC 3513 |
| 27X6725 | Fees, Suspense, Federal Communications Commission | 31 USC 3513 |

**Trust Fund**

| | | |
|---|---|---|
| 27X8117 | Gifts and Bequests, Federal Communications Commission | 47 USC 154(g)(3)(A) |

## *FEDERAL DEPOSIT INSURANCE CORPORATION*

### General Funds

| | | |
|---|---|---|
| 51X1000 | FIR EA Claims and Settlements, Federal Deposit Insurance Corporation | |
| 51X1100 | Operating Account, Federal Deposit Insurance Corporation | |
| 51 1500 | FDIC Affordable Housing Program, Federal Deposit Insurance Corporation | |
| 51 1501 | Bank Enterprise Program, Federal Deposit Insurance Corporation | |

### Revolving Funds

| | | |
|---|---|---|
| 51X4065 | The FSLIC Resolution Fund | 12 USC 1821(5)(A) |
| 51X4067 | Operating Account, Federal Deposit Insurance Corporation | 103 Stat 369 |
| 51X4457 | Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation | 12 USC 1823(c)(4)(G) |
| 51X4458 | Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation | 12 USC 1823(c)(4)(G) |
| 51 4595 | Office of Inspector General, Federal Deposit Insurance Corporation | 111 Stat. 1375 |
| 51X4596 | Deposit Insurance Fund | 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*

### Revolving Fund

| | | |
|---|---|---|
| 95X4039 | Federal Housing Finance Board | 12 USC 1422a |

### *FEDERAL LABOR RELATIONS AUTHORITY*

**General Fund**

| | | |
|---|---|---|
| 54 0100 | Salaries and Expenses, Federal Labor Relations Authority | |

### *FEDERAL MARITIME COMMISSION*

**General Funds**

| | | |
|---|---|---|
| 65 0100 | Salaries and Expenses, Federal Maritime Commission | |

**Special Fund**

| | | |
|---|---|---|
| 65X5184 | Automated Tariff Filing and Information System Fund, Federal Maritime Commission | 106 Stat 4910-4913 |

### *FEDERAL MEDIATION AND CONCILIATION SERVICE*

**General Funds**

| | | |
|---|---|---|
| 93X0100 | 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 |

### *HARRY S. TRUMAN SCHOLARSHIP FOUNDATION*

**General Fund**

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

**Trust Fund**

| | | |
|---|---|---|
| 95X8296 | Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation | 20 USC 2009 |

### *INDIAN LAW AND ORDER COMMISSION*

**General Funds**

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

### *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**

| | | |
|---|---|---|
| 95X8282 | James Madison Memorial Fellowship Foundation Trust Fund | 40 USC 4510 |

### *JAPAN-UNITED STATES FRIENDSHIP COMMISSION*

**Trust Fund**

| | | |
|---|---|---|
| 95X8025 | Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission | 22 USC 2902 |

### *MARINE MAMMAL COMMISSION*

**General Fund**

| | | |
|---|---|---|
| 95 2200 | Salaries and Expenses, Marine Mammal Commission | |

### *MEDICARE PAYMENT ADVISORY COMMISSION*

**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**

| | | |
|---|---|---|
| 95X2750 | Expenses, Millennium Challenge Corporation | 118 Stat. 212, Sec. 604 |

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

**General Funds**

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

**Special Fund**

| | | |
|---|---|---|
| 95X5415 | Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation | 112 Stat. 10 |

**Trust Fund**

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

***NATIONAL ARCHIVES AND RECORDS ADMINISTRATION***

**General Funds**

| | |
|---|---|
| 88X0300 | Operating Expenses, National Archives and Records Administration |
| 88 0300 | Operating Expenses, National Archives and Records Administration |
| 88 0305 | Office of Inspector General, National Archives and Records Administration |
| 88 0300.116 | Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration |
| 88 0300.146 | Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration |
| 88X0301 | National Historical Publications and Records Commission, National Archives and Records Administration |
| 88X0302 | Repairs and Restoration, National Archives and Records Administration |
| 88 0303 | 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 | National Archives Gift Fund, National Archives and Records Administration | 44 USC 2305, 98 Stat. 2283 |
| 88X8436 | National Archives Trust Fund, National Archives and Records Administration | 44 USC 2305, 98 Stat. 2283 |

***NATIONAL CAPITAL PLANNING COMMISSION***

**General Funds**

| | |
|---|---|
| 95X2500 | Salaries and Expenses, National Capital Planning Commission |
| 95 2500 | Salaries and Expenses, National Capital Planning Commission |

***NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE***

**General Funds**

| | |
|---|---|
| 95X2700 | Salaries and Expenses, National Commission on Libraries and Information Science |
| 95 2700 | Salaries and Expenses, National Commission on Libraries and Information Science |

**Trust Fund**

| | | |
|---|---|---|
| 95X8078 | Contributions, National Commission on Libraries and Information Science | 20 USC 1503 |

***NATIONAL COUNCIL ON DISABILITY***

**General Funds**

| | |
|---|---|
| 95X3500 | Salaries and Expenses, National Council on Disability |
| 95 3500 | Salaries and Expenses, National Council on Disability |

**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***

**General Funds**

| | |
|---|---|
| 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 | |

**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 Funds**

| | |
|---|---|
| 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***

**General Funds**

| | |
|---|---|
| 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 | Salaries and Expenses, National Transportation Safety Board | |
| 95 0310 | Salaries and Expenses, National Transportation Safety Board | |
| 95X0311 | Emergency Fund, National Transportation Safety Board | |
| 95 0311 | Emergency Fund, National Transportation Safety Board | |

**Deposit Funds**

| | | |
|---|---|---|
| 95X6017 | Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board | 49 USC 1113(4)(b)(G) |
| 95X6027 | Legal or Equitable Relief, Bureau of Consumer Financial Protection | P.L. 111-203, 124 Stat. 202 |

**Trust Fund**

| | | |
|---|---|---|
| 95X8969 | Donations, National Transportation Safety Board | 49 USC 1903 |

***NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION***

**General Funds**

| | |
|---|---|
| 95X0350 | Expenses, National Veterans Business Development Corporation |
| 95 0350 | 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 Funds**

| | |
|---|---|
| 95X1350 | Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation |
| 95 1350 | Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation |

### *NORTHERN BORDER REGIONAL COMMISSION*

**General Fund**

| | |
|---|---|
| 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 | 31 USC 3302 |
| 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*

**General Fund**

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

### *OVERSEAS PRIVATE INVESTMENT CORPORATION*

**General Funds**

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

**Revolving Funds**

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

### *PRESIDIO TRUST*

**Revolving Fund**

| | | |
|---|---|---|
| 95X4331 | Expenses, Presidio Trust | 112 Stat. 2681-286 |

### *PRIVACY AND CIVIL LIBERTIES OVERSIGHT 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 | Dual Benefits Payments Account, Railroad Retirement Board |
| 60X0113 | Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board |
| 60 0113 | Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board |
| 60X0114 | Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board |
| 60 0115 | Economic Recovery Payments - Recovery Act, Railroad Retirement Board |
| 60X0116 | Administrative Expenses - Recovery Act, Railroad Retirement Board |
| 60 0116 | Administrative Expenses - Recovery Act, Railroad Retirement Board |
| 60X0117 | Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board |
| 60X0118 | Administrative Expenses, Railroad Unemployment Insurance Extended Benefit Payments, Railroad Retirement Board |

**Trust Funds**

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

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

**General Fund**

| | |
|---|---|
| 95 3725 | Salaries and 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 Commission | 15 USC 78ddd |

**Special Fund**

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

**Deposit Funds**

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

***SELECTIVE SERVICE SYSTEM***

**General Fund**

| | |
|---|---|
| 90 0400 | Salaries and Expenses, Selective Service System |

### *SMITHSONIAN INSTITUTION*

#### General Funds

| | |
|---|---|
| 33X0100 | Salaries and Expenses, Smithsonian Institution |
| 33 0100 | Salaries and Expenses, Smithsonian Institution |
| 33X0102 | Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution |
| 33X0103 | Facilities Capital, Smithsonian Institution |
| 33X0104 | Legacy Fund, 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 | Operations and Maintenance, John F. Kennedy Center for the Performing Arts |
| 33 0302 | Operations and Maintenance, John F. Kennedy Center for the Performing Arts |
| 33X0303 | Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts |
| 33 0400 | Salaries and Expenses, Woodrow Wilson International Center for Scholars |
| 33 0401 | Payment to Endowment Fund, Woodrow Wilson International Center for Scholars |

#### Deposit Funds

| | | |
|---|---|---|
| 33X6097 | Smithsonian Fund, Smithsonian Institution | 20 USC 53, 57 |
| 33X6220 | Smithsonian Endowment Fund, Smithsonian Institution | 31 USC 3513 |

#### Trust Funds

| | | |
|---|---|---|
| 33X8188 | Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| 33X8190 | Canal Zone Biological Area Fund, Smithsonian Institution | 20 USC 79d |

### *STATE JUSTICE INSTITUTE*

#### General Funds

| | |
|---|---|
| 48X0052 | Salaries and Expenses, State Justice Institute |
| 48 0052 | Salaries and Expenses, State Justice Institute |

### *TENNESSEE VALLEY AUTHORITY*

#### Revolving Fund

| | | |
|---|---|---|
| 64X4110 | Tennessee Valley Authority Fund | 16 USC 831y, z |

### *UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION*

#### General Funds

| | |
|---|---|
| 48X2973 | Salaries and Expenses, United States-China Economic and Security Review Commission |
| 48 2973 | Salaries and Expenses, United States-China Economic and Security Review Commission |

### *UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM*

#### General Funds

| | |
|---|---|
| 48X2975 | Salaries and Expenses, United States Commission on International Religious Freedom |
| 48 2975 | Salaries and Expenses, United States Commission on International Religious Freedom |

### *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 | United States Court of Appeals for Veterans Claims Retirement Fund | 103 Stat. 625, Sec. 4098 |
| 95X8293 | Gifts and Donations, United States Court of Veterans Appeals | 105 Stat. 377 |

### *UNITED STATES ENRICHMENT CORPORATION*

**Revolving Fund**

| | | |
|---|---|---|
| 95X4054 | United States Enrichment Corporation Fund | 106 Stat. 2929 |

### *UNITED STATES HOLOCAUST MEMORIAL MUSEUM*

**General Funds**

| | |
|---|---|
| 95X3300 | Expenses, United States Holocaust Memorial Museum |
| 95 3300 | Expenses, United States Holocaust Memorial Museum |

**Trust Fund**

| | | |
|---|---|---|
| 95X8279 | Donations, United States Holocaust Memorial Museum | 36 USC 1407 |

### *UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS*

**General Funds**

| | |
|---|---|
| 48X1300 | United States Interagency Council on Homelessness |
| 48 1300 | United States Interagency Council on Homelessness |

### *UNITED STATES INSTITUTE OF PEACE*

**General Funds**

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

**Trust Fund**

| | | |
|---|---|---|
| 95X8283 | Gifts and Donations, United States Institute of Peace | 22 USC 4603 |

## *UNITED STATES POSTAL SERVICE*

### General Funds

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

### Revolving Funds

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

## *UNITED STATES TAX COURT*

### General Fund

| | |
|---|---|
| 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) |

## *VIETNAM EDUCATION FOUNDATION*

### Special Fund

| | | |
|---|---|---|
| 95X5365 | Vietnam Debt Repayment Fund, Vietnam Education Foundation | 114 Stat. 2763A-256 |

## *WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE*

### General Fund

| | | |
|---|---|---|
| 95 2725 | Salaries and Expenses, White House Commission on the National Moment of Remembrance | P.L. 110-161, 121 Stat. 2144 |

# PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

## *EXECUTIVE OFFICE OF THE PRESIDENT*

**Program Accounts (not requiring appropriation)**

| | |
|---|---|
| 11X7840.004 | Advances from Foreign Governments and Organizations, Peace Corps, Ecuador |
| 11X7840.104 | Advances from Foreign Governments and Organizations, Peace Corps, Bolivia |
| 11X7840.107 | Advances from Foreign Governments and Organizations, Peace Corps, Guyana |
| 11X7840.116 | Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic |
| 11X7840.126 | Advances from Foreign Governments and Organizations, Peace Corps, Honduras |
| 11X7840.128 | 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 |
| 11X7840.510 | Advances from Foreign Governments and Organizations, Peace Corps, Cameroon |
| 11X7840.511 | Advances from Foreign Governments and Organizations, Peace Corps, Botswana |
| 11X7840.514 | Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde |
| 11X7840.518 | Advances from Foreign Governments and Organizations, Peace Corps, Benin |
| 11X7840.520 | Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia |
| 11X7840.521 | Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo |
| 11X7840.523 | Advances from Foreign Governments and Organizations, Peace Corps, Gabon |
| 11X7840.524 | Advances from Foreign Governments and Organizations, Peace Corps, Ghana |
| 11X7840.542 | Advances from Foreign Governments and Organizations, Peace Corps, Kenya |
| 11X7840.559 | Advances from Foreign Governments and Organizations, Peace Corps, Niger |
| 11X7840.563 | Advances from Foreign Governments and Organizations, Peace Corps, Zambia |
| 11X7840.564 | Advances from Foreign Governments and Organizations, Peace Corps, Malawi |
| 11X7840.574 | Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe |
| 11X7840.577 | Advances from Foreign Governments and Organizations, Peace Corps, Gambia |
| 11X7840.582 | Advances from Foreign Governments and Organizations, Peace Corps, Uganda |
| 11X7840.584 | Advances from Foreign Governments and Organizations, Peace Corps, South Africa |

## *DEPARTMENT OF AGRICULTURE*

**Program Accounts (not requiring appropriation)**

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

## *DEPARTMENT OF COMMERCE*

**Program Accounts (not requiring appropriation)**

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

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

**Program Accounts (not requiring appropriation)**

| | |
|---|---|
| 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 |
| 72X7800.582 | Advances from Foreign Governments for Technical Assistance, AID, Uganda |

### *ENVIRONMENTAL PROTECTION AGENCY*

**Program Accounts (not requiring appropriation)**

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

# *INDEPENDENT OFFICES*

## *NATIONAL SCIENCE FOUNDATION*

### Program Accounts (not requiring appropriation)

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

## *SMITHSONIAN INSTITUTION*

### Program Accounts (not requiring appropriation)

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

## *JAPAN-UNITED STATES FRIENDSHIP COMMISSION*

### Program Accounts (not requiring appropriation)

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

## *DEPARTMENT OF THE TREASURY*

### Holding Accounts

20X7900.004 Advances of Unfunded Foreign Currencies, Treasury, Ecuador
20X7900.104 Advances of Unfunded Foreign Currencies, Treasury, Bolivia
20X7900.107 Advances of Unfunded Foreign Currencies, Treasury, Guyana
20X7900.112 Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
20X7900.116 Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
20X7900.122 Advances of Unfunded Foreign Currencies, Treasury, Guatemala
20X7900.126 Advances of Unfunded Foreign Currencies, Treasury, Honduras
20X7900.127 Advances of Unfunded Foreign Currencies, Treasury, Jamaica
20X7900.128 Advances of Unfunded Foreign Currencies, Treasury, Mexico
20X7900.136 Advances of Unfunded Foreign Currencies, Treasury, Peru
20X7900.137 Advances of Unfunded Foreign Currencies, Treasury, Suriname
20X7900.139 Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
20X7900.308 Advances of Unfunded Foreign Currencies, Treasury, Japan
20X7900.314 Advances of Unfunded Foreign Currencies, Treasury, Philippines
20X7900.316 Advances of Unfunded Foreign Currencies, Treasury, Thailand
20X7900.405 Advances of Unfunded Foreign Currencies, Treasury, Algeria
20X7900.412 Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
20X7900.440 Advances of Unfunded Foreign Currencies, Treasury, Jordan
20X7900.456 Advances of Unfunded Foreign Currencies, Treasury, Morocco
20X7900.460 Advances of Unfunded Foreign Currencies, Treasury, Nepal
20X7900.480 Advances of Unfunded Foreign Currencies, Treasury, Tunisia
20X7900.510 Advances of Unfunded Foreign Currencies, Treasury, Cameroon
20X7900.511 Advances of Unfunded Foreign Currencies, Treasury, Botswana
20X7900.514 Advances of Unfunded Foreign Currencies, Treasury, Cape Verde
20X7900.518 Advances of Unfunded Foreign Currencies, Treasury, Benin
20X7900.520 Advances of Unfunded Foreign Currencies, Treasury, Ethiopia
20X7900.521 Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo
20X7900.523 Advances of Unfunded Foreign Currencies, Treasury, Gabon
20X7900.524 Advances of Unfunded Foreign Currencies, Treasury, Ghana
20X7900.542 Advances of Unfunded Foreign Currencies, Treasury, Kenya
20X7900.555 Advances of Unfunded Foreign Currencies, Treasury, Mali
20X7900.559 Advances of Unfunded Foreign Currencies, Treasury, Niger

| | |
|---|---|
| 20X7900.563 | Advances of Unfunded Foreign Currencies, Treasury, Zambia |
| 20X7900.564 | Advances of Unfunded Foreign Currencies, Treasury, Malawi |
| 20X7900.574 | Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe |
| 20X7900.577 | Advances of Unfunded Foreign Currencies, Treasury, Gambia |
| 20X7900.582 | Advances of Unfunded Foreign Currencies, Treasury, Uganda |
| 20X7900.584 | Advances of Unfunded Foreign Currencies, Treasury, South Africa |

**Control Accounts**

| | |
|---|---|
| 20X7999.004 | Control Account-X7000 Program Clearing Account, Treasury, Ecuador |
| 20X7999.104 | Control Account-X7000 Program Clearing Account, Treasury, Bolivia |
| 20X7999.107 | Control Account-X7000 Program Clearing Account, Treasury, Guyana |
| 20X7999.112 | Control Account-X7000 Program Clearing Account, Treasury, Costa Rica |
| 20X7999.116 | Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic |
| 20X7999.122 | Control Account-X7000 Program Clearing Account, Treasury, Guatemala |
| 20X7999.126 | Control Account-X7000 Program Clearing Account, Treasury, Honduras |
| 20X7999.127 | Control Account-X7000 Program Clearing Account, Treasury, Jamaica |
| 20X7999.136 | Control Account-X7000 Program Clearing Account, Treasury, Peru |
| 20X7999.137 | Control Account-X7000 Program Clearing Account, Treasury, Suriname |
| 20X7999.139 | Control Account-X7000 Program Clearing Account, Treasury, St. Lucia |
| 20X7999.308 | Control Account-X7000 Program Clearing Account, Treasury, Japan |
| 20X7999.314 | Control Account-X7000 Program Clearing Account, Treasury, Philippines |
| 20X7999.316 | Control Account-X7000 Program Clearing Account, Treasury, Thailand |
| 20X7999.331 | Control Account-X7000 Program Clearing Account, Treasury, Burma |
| 20X7999.405 | Control Account-X7000 Program Clearing Account, Treasury, Algeria |
| 20X7999.412 | Control Account-X7000 Program Clearing Account, Treasury, Sri Lanka |
| 20X7999.428 | Control Account-X7000 Program Clearing Account, Treasury, India |
| 20X7999.440 | Control Account-X7000 Program Clearing Account, Treasury, Jordan |
| 20X7999.456 | Control Account-X7000 Program Clearing Account, Treasury, Morocco |
| 20X7999.460 | Control Account-X7000 Program Clearing Account, Treasury, Nepal |
| 20X7999.480 | Control Account-X7000 Program Clearing Account, Treasury, Tunisia |
| 20X7999.510 | Control Account-X7000 Program Clearing Account, Treasury, Cameroon |
| 20X7999.514 | Control Account-X7000 Program Clearing Account, Treasury, Cape Verde |
| 20X7999.518 | Control Account-X7000 Program Clearing Account, Treasury, Benin |
| 20X7999.520 | Control Account-X7000 Program Clearing Account, Treasury, Ethiopia |
| 20X7999.521 | Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo |
| 20X7999.523 | Control Account-X7000 Program Clearing Account, Treasury, Gabon |
| 20X7999.524 | Control Account-X7000 Program Clearing Account, Treasury, Ghana |
| 20X7999.542 | Control Account-X7000 Program Clearing Account, Treasury, Kenya |
| 20X7999.555 | Control Account-X7000 Program Clearing Account, Treasury, Mali |
| 20X7999.559 | Control Account-X7000 Program Clearing Account, Treasury, Niger |
| 20X7999.563 | Control Account-X7000 Program Clearing Account, Treasury, Zambia |
| 20X7999.564 | Control Account-X7000 Program Clearing Account, Treasury, Malawi |
| 20X7999.574 | Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe |
| 20X7999.577 | Control Account-X7000 Program Clearing Account, Treasury, Gambia |
| 20X7999.582 | Control Account-X7000 Program Clearing Account, Treasury, Uganda |
| 20X7999.584 | Control Account-X7000 Program Clearing Account, Treasury, South Africa |

**Suspense Accounts**

| | |
|---|---|
| 20X7530 | Budget Clearing Account (Suspense) Bangkok |
| 20X7729 | Budget Clearing Account (Suspense) Charleston |

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# Federal Account Symbols and Titles (FAST) Book II

## (Three-Digit Agency Identifier Codes)

SUPPLEMENT 1 TO
VOLUME I TREASURY FINANCIAL MANUAL

April 2013

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

## SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

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

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

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

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

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

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

Part IV contains the alphabetical and numerical indices.

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# PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

## RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

| General Fund Receipt Accounts | Major Class |
|---|---|
| Taxes | 0100 |
| Customs duties | 0300 |
| Gains resulting from Government participation | 0400 |
| Receipts from monetary power | 0600 |
| Fees for regulatory and judicial services | 0800 |
| Fines, penalties, and forfeitures | 1000 |
| Restitutions, reparations, and recoveries under military occupation | 1100 |
| Gifts and contributions | 1200 |
| Interest | 1300-1400 |
| Dividends and other earnings | 1600 |
| Rent, including bonuses | 1800 |
| Royalties | 2000 |
| Sale of products | 2200 |
| Fees and other charges for services and special benefits | 2400 |
| 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** | **5000-5999** |
| **Trust Fund Receipt Accounts** | **8000-8999** |

### Note

In this section, distributed offsetting receipts, as described in OMB Circular No. A-136, *Financial Reporting Requirements*, Section 6, dated August 23, 2005, are identified with the ✓ 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 Withheld Individual Income and FICA Taxes
0109 Federal Tax Withheld from Payments to Nonresident Aliens
0110 Individual Income Tax, Other
0111 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

**0600 RECEIPTS FROM MONETARY POWER.** Includes proceeds resulting from the exercise of the sovereign right to coin money; earnings of international business enterprises in which the Government is a shareholder; and income from the Federal Reserve Bank System.

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

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

**0620 Increment on Gold.** (Not included in budget receipts.) Increase in the value of gold held by the United States resulting from the change in the par value of the dollar as authorized by P. L. 92-268 (86 Stat. 117).

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

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

| | |
|---|---|
| 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 |

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

| | |
|---|---|
| 0650 | Deposit of Earnings, Federal Reserve System |

**0800 FEES FOR REGULATORY AND JUDICIAL SERVICES.** Fees and other charges that result from the exercise of a governmental function of a regulatory or judicial nature. Includes fees and charges relating to application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance of permits for aliens, petitions for 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 |
| 0835.000 | Immigration Fees, Border Security Act |

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

| | |
|---|---|
| 0840 | Patent, Trademark and Copyright Fees |

**0850 Registration and Filing Fees.** Charges for registration of individuals, firms, or products, and fees for filing or recording of documents. Includes such items as registrations required by law (such as Securities and Exchange Act, etc.);

charges for admission to practice as attorneys; filing of homestead applications and other applications for the use of land; mineral leasing applications; and registration of aircraft, vessels and other vehicles.

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

**0860 Fees for Legal and Judicial Services.** Includes costs of administering special programs, fees and other charges for administrative, professional and judicial services. Includes such items as fees collected by clerks of United States courts; fees of United States marshals, and fees for probate of estates of deceased Indians.

| | |
|---|---|
| 0861 | Charges for Expenses, Settlement of International Claims |
| 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.**

| | |
|---|---|
| 0880 | Fees for Licenses To Import Petroleum and Petroleum Products |

**0890 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.

| | |
|---|---|
| 1010 | Fines, Penalties, and Forfeitures, Agricultural Laws |

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

| | |
|---|---|
| 1020 | Fines, Penalties, and Forfeitures, Economic Stabilization Laws |

**1030 Fines, Penalties, and Forfeitures, Immigration and Labor Laws.** Fines, penalties, and forfeiture of bonds under immigration and labor laws. Includes such items as forfeiture of bonds posted by aliens; penalties for violation of the Eight Hour Law, Fair Labor Standards Act, Public Contracts Act, Labor-Management Reporting and Disclosure Act, Migrant Labor Agreement, and other labor laws; and unclaimed back wages under any of these acts.

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

**1040 Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws.** Fines, penalties, and forfeitures under customs, commerce and antitrust laws. Includes such items as penalties for violations of air traffic regulations, antitrust laws and Interstate Commerce Act; navigation fines; customs fines and penalties; customs forfeitures; and penalties for delinquencies of licenses under Federal Power Act.

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

**1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws.** Fines, penalties, and forfeitures of bonds or seized property under narcotic, prohibition and alcohol laws.

1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws

**1060 Forfeitures of Unclaimed Money and Property.** Unclaimed money and proceeds from the sale of abandoned or confiscated property. Includes such items as unclaimed funds of veterans under the Armed Forces Leave Act; excess proceeds of withheld Veterans Administration foreign checks; funds and proceeds of enemy property; funds and personal effects of military deserters; unclaimed proceeds of estates of American citizens who die abroad; unclaimed funds of patients and residents of Federal hospitals and institutions; unexplained balances in cash accounts; and unclaimed amounts in employees payroll allotment accounts for U.S. savings bonds.

1060 Forfeitures of Unclaimed Money and Property

**1070 Proceeds from Destroyed or Lost Currency.** (Not included in budget receipts.) Proceeds from outstanding old series currency and new series silver certificates that have been destroyed or irretrievably lost.

1071 Proceeds from Old Series Currency
1072 Proceeds from New Series Currency

**1080 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws.** Fines, penalties, and forfeitures for violations of health and safety standards pursuant to the Federal Coal Mine Health and Safety Act of 1969, Mine Safety and Health Administration, Department of Labor.

1080 Fines, Penalties, and Forfeitures, Mine Safety and Health Administration

**1090 Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts 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
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 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 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)
*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

**2000 ROYALTIES.** Moneys received for the use of Government property or rights, based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.

**2020 Royalties on Outer Continental Shelf Lands.** Royalties from production under leases on Outer Continental Shelf Lands.

2020 Royalties on Outer Continental Shelf Lands, Interior

**2030 Miscellaneous Royalties on Natural Resources.** All other royalties on natural resources, such as those from mineral leasing of public lands. Also includes minimum payments, where required, when royalties earned are less than a specified amount.

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

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

**2220 Sale of Timber, Wildlife and Other Natural Land Products.** Proceeds from the sale of timber, wildlife and other products of lands administered by the Government. Also includes sale of furs and skins of wild animals.

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

**2230 Sale of Minerals and Mineral Products.** Proceeds from the sale of minerals and mineral products. Includes such items as sale of gas and oil produced from Government-owned land and products of synthetic liquid fuels demonstration plants.

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

**2240 Sale of Power and Other Utilities.** Proceeds from the sale of power and other utilities provided by Government agencies. Includes such items as receipts from operation of Federal power systems and charges for the sale of electricity, heat, water, and steam.

| | |
|---|---|
| 2242 | ✓ Sale and Transmission of Electric Energy, Alaska Power Administration |
| 2245 | ✓ Sale and Transmission of Electric Energy, Falcon Dam, Energy |
| 2247 | ✓ Sale and Transmission of Electric Energy, Southwestern Power Administration |
| 2248 | ✓ Sale and Transmission of Electric Energy, Southeastern Power Administration |
| 2249 | ✓ 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.

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| 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.

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

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

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

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| 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.

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

**2460 Fees and Other Charges for Special Benefits.** Fees and other charges for special benefits not involving direct services. Includes such items as charges for benefits to 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.

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

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

**2610 Sale of Public Domain.** Proceeds from the sale of public lands that have never left Federal ownership, lands obtained in exchange for original public domain lands, and public lands that have reverted to the Federal Government through operation of the public land laws including buildings or non-structural improvements located on such lands.

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

**2620 Sale of Other Real Property.** Proceeds from the sale of real property, excluding the public domain. Includes proceeds from the sale of acquired land, buildings, docks and piers.

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| 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.

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

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

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| 2651 | ✓ Sale of Scrap and Salvage Materials, Defense |

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

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| 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) |

**2670-2700 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.

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| 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 |
| 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 | ✓ FHA--General and Special Risk Insurance, Negative Subsidy |
| 2719.003 | ✓ FHA--General and Special Risk Insurance, Downward Reestimates of Subsidies |
| 2720.003 | ✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway Administration, Transportation |
| 2721.001 | ✓ Disaster Loan Program, Negative Subsidies, Small Business Administration |
| 2721.003 | ✓ Disaster Loan Program, Downward Reestimates of Subsidies |
| 2722.001 | ✓ Business Loan Program, Negative Subsidies, Small Business Administration |
| 2722.003 | ✓ Business Loan Program, Downward Reestimates of Subsidies |
| 2723.001 | ✓ Debt Restructuring, Negative Subsidies |
| 2723.003 | ✓ Debt Restructuring, Downward Reestimates of Subsidies |

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| 2724.001 | ✓ Foreign Military Financing Program Account, Negative Subsidies |
| 2724.003 | ✓ Foreign Military Financing, Downward Reestimates of Subsidies |
| 2725.001 | ✓ Loan Guarantees to Israel, Negative Subsidies |
| 2725.003 | ✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies |
| 2726.003 | ✓ Housing and Other Credit Guaranty Program, Downward Reestimates |
| 2727.001 | ✓ Export-Import Bank Loans, Negative Subsidies |
| 2727.003 | ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies |
| 2728.003 | ✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration, Transportation |
| 2729.003 | ✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs |
| 2730.003 | ✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates, Agency for International Development |
| 2731.003 | ✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development |
| 2732.001 | ✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Negative Subsidies |
| 2732.003 | ✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies |
| 2733.003 | ✓ Guaranty and Indemnity Direct Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies |
| 2734.001 | ✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Negative Subsidies |
| 2734.003 | ✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies |
| 2735.003 | ✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal Railroad Administration |
| 2738.003 | ✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies, Federal Railroad Administration |
| 2739.003 | Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies |
| 2740.003 | ✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency |
| 2741.003 | ✓ College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education |
| 2742.003 | ✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of Subsidies, Bureau of Reclamation |
| 2743.003 | ✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies |
| 2744.003 | ✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development |
| 2745.003 | ✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies |
| 2746.001 | ✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities Service |
| 2746.003 | ✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service |
| 2747.003 | ✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs |
| 2749.001 | ✓ Overseas Private Investment Corporation Loans, Negative Subsidies |
| 2749.003 | ✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward Reestimates |
| 2751.001 | Native American Veteran's Housing Loans, Negative Subsidies, Veterans Affairs |
| 2751.003 | ✓ Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs |
| 2752.001 | ✓ Development Credit Authority Program Account, Negative Subsidies, Agency for International Development |
| 2752.003 | ✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development |
| 2753.003 | ✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency |
| 2754.003 | ✓ Apple Loan Program, Downward Reestimates of Subsidies |
| 2755.001 | Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs |

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| 2756.001 | ✓ Farm Storage Facility Loans, Negative Subsidies |
| 2756.003 | ✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies |
| 2757.003 | ✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies |
| 2758.003 | ✓ Health Center Guarantee Loan Program, Downward Reestimates |
| 2759.001 | ✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce |
| 2759.003 | ✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce |
| 2760.001 | ✓ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation |
| 2760.003 | Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration |
| 2761.001 | ✓ Family Housing Improvement Fund, Negative Subsidies |
| 2761.003 | ✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense |
| 2762.003 | Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies |
| 2763.003 | ✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies |
| 2767.003 | 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 |
| **2776.003 | ✓ Repatriation Loans, Downward Reestimates of Subsidies, State |
| 2779.003 | ✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies |
| 2781.001 | ✓ Federal Direct Student Loan Program, Negative Subsidies, Education |
| 2781.003 | ✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Education |
| 2782.003 | ✓ Arms Initiative, Downward Reestimates Subsidies, Army |
| 2784.003 | ✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury |
| 2785.003 | ✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies, Agency for International Development |
| 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 |

**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.

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| *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.) |

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

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

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

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| 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.

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| 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 |

**2880 Repayments on Miscellaneous Recoverable Costs.** Repayments on long-term receivables for Government expenditures that are required to be repaid, other than loans and investments provided for elsewhere. Also includes repayments on reimbursable construction costs and operation and maintenance charges that are not paid on a current basis.

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| 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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| 2891 | ✓ Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund |
| 2894 | ✓ Proceeds, GSE Equity Related Transactions, Treasury |
| 2895 | ✓ Proceeds, TARP Equity Related Transactions, Departmental Offices, Treasury |

***Indentifies Capital Transfer Account.**

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| 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 |

**2900 Repayments of Loans under Federal Credit Programs.** This series of accounts is assigned for specific agency and program use and is not for general use.

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| 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.

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

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| 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.

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| 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.

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| 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 |

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| 3098 | ✓ Recoveries and Refunds, State and Local Government Fiscal Assistance Trust Fund, Treasury |
| 3099 | ✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Transportation, Treasury |
| 3100 | ✓ Prepayment Premiums, Federal Financing Bank, Treasury |
| 3101 | ✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes |
| 3102.001 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds |
| 3102.002 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees |
| 3102.003 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Off-Budget Entities |
| 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, 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**

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| 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 |

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

## SPECIAL FUND RECEIPT ACCOUNTS

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| 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, Interior | 43 USC 391 |
| 5000.027 | ✓ Sale of Power and Other Utilities, Reclamation Fund, Energy | 43 USC 502 |
| 5000.028 | ✓ Other, Reclamation Fund, Interior | 43 USC 391 |
| 5000.029 | ✓ Sale of Public Domain, Reclamation Fund, Interior | 43 USC 391 |
| **5001.001 | Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, Executive Office of the President | 21 USC 1509(A) |
| **5001.002 | Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the President | 21 USC 1509d(b) |
| **5003.002 | ✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act March 25, 1920, and December 17, 1981, as amended), Office of Natural Resources Revenue, Interior | 30 USC 191 |
| 5005.002 | 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 Service | 16 USC 460l-5a |
| 5005.007 | Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service | 16 USC 460l-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, National Park Service | P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006 |
| 5005.011 | ✓ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Land Management | P.L. 111-212 |
| 5007 | ✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil | 16 USC 460l-6a |
| 5008.001 | National Forest Fund Receipts | |
| 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 percent) | 16 USC 810 |
| 5013 | ✓ Licensee Benefit Charges | 16 USC 803(f) |
| 5015.001 | Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 5015.002 | ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 5015.003 | ✓ Other, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 5015.005 | Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| **5015.006 | Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| **5015.007 | ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| **5015.008 | ✓ Other, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |

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| **5015.009 | ✓ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 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 |
| **5026.002 | Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee, FFIEC | 111-203, 124 Stat. 2195, Sec. 1124 |
| 5026.003 | Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee | 111-203, 124 Stat. 219 |
| **5029.002 | ✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund | 103 Stat. 1974 |
| **5029.003 | Federal Aid to Wildlife Restoration Fund 1975 | 103 Stat. 1974 |
| 5032 | ✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land Management | 43 USC 315i |
| **5038.001 | ✓ Rents and Charges for Quarters, National Biological Survey | 5 USC 5911 note. |
| **5041.001 | Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice | 42 USC 10601 |
| **5041.003 | ✓ Payment from the General Fund, Crime Victims Fund, Justice | 115 Stat. 2294 |
| **5042.001 | Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice | 28 USC 524 |
| **5042.002 | ✓ Earnings on Investments, Assets Forfeiture Fund, Justice | 28 USC 524 |
| 5044 | ✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management | 43 USC 315i |
| **5045.001 | ✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior | 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, Bureau of Reclamation, Interior | 98 Stat. 1874 |
| **5055.001 | ✓ Rents and Charges for Quarters, Geological Survey | 98 Stat. 1874 |
| **5057.001 | ✓ Support, National Park System, National Park Service | 107 Stat. 403 |
| **5058.001 | ✓ Receipts from Operations of North Platte Project (Gering and Fort Laramie, 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, Agricultural Marketing Service | 114 Stat. 399, Sec. 203(a) |
| **5071.001 | ✓ Rents and Charges for Quarters, Indian Health Services | 98 Stat. 1874 |
| 5072 | ✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service | 101 Stat. 1330-265 |
| **5073.001 | Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice | 28 USC 589a |
| **5073.002 | ✓ Earnings on Investments, United States Trustee System Fund, Justice | 28 USC 589a |
| **5075.001 | ✓ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress | 69 Stat. 533 |
| **5075.002 | ✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress | 96 Stat. 1133 |

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| **5076.001 | ✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park Service | 97 Stat. 329 |
| 5078 | ✓ Fees, National Park System Visitor Facilities Fund, National Park Service | 16 USC 1966 |
| **5080.001 | ✓ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the Public Debt | 31 USC 3113 |
| **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 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 and Wildlife Service | 16 USC 460d |
| **5095.001 | ✓ Sale of Hunting and Fishing Permits, Military Reservations | 16 USC 670b |
| **5098.001 | ✓ Restoration, Rocky Mountain Arsenal | 100 Stat. 4003 |
| **5099.001 | Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service, Treasury | 26 USC 7624 |
| **5100.001 | Filing Fees, the Judiciary | 28 USC 1931nt |
| **5101.001 | Registry Administration Account, the Judiciary | 28 USC 2041nt |
| 5105 | Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37-1/2 percent) | 16 USC 810 |
| 5106.001 | ✓ H-1B Nonimmigrant Petitioner Account, Homeland Security | 8 USC 1356 |
| 5107 | ✓ Recreation, Entrance and Use Fees, National Park Service | 101 Stat. 1330-264, 267 |
| **5109.001 | ✓ Recreation Enhancement Fee Program, Bureau of Reclamation | P.L. 108-447, Sec. 807 |
| **5110.001 | ✓ Recreational Enhancement Fee Program, National Park Service | P.L. 108-447, Sec. 807 |
| **5113.001 | Practice Registration Fees, United States Court of Appeals for Veterans Claims | 38 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 |
| **5122.002 | Earnings on Investments, Foreign Fishing Observer Fund | 16 USC 971i |
| 5125 | Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, etc., (50 percent) | 16 USC 803(f), 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 Management (see 5129 for special account) | 94 Stat. 3382-2(d)(1) |
| **5129.001 | ✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land Management (see 5128 for special account) | 94 Stat. 3382-2(d) |
| **5130.001 | ✓ Revenues, Indian Arts and Crafts Board | 25 USC 305c |
| **5131.001 | ✓ 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 |

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| **5134.001 | ✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior | 65 Stat. 252<br>42 USC 6508 |
| 5135 | ✓ Fees from Leased Grazing Lands, Pierce Act | 65 Stat. 252 |
| **5137.001 | Migratory Birds Hunting Stamps | 16 USC 718d |
| **5137.002 | Import Duties on Arms and Ammunition | 100 Stat. 3584-3586 |
| **5137.003 | ✓ Entrance Fees, Refugee Units | 100 Stat. 3584-3586 |
| 5138 | Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies | 16 USC 777b |
| 5140 | Historic Preservation Fund, Receipts, Outer Continental Shelf Lands | 16 USC 470h |
| **5141.003 | National Indian Gaming Commission, Gaming Activity Fees, Interior | 25 USC 2717a |
| 5143 | ✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund | 16 USC 1535 |
| 5144 | ✓ Payment for Space and Services | 31 USC 782 |
| **5145.001 | ✓ Cooperative Research and Development Agreements, National Institutes of Health | 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 | ✓ Interest on Investments, Panama Canal Commission Compensation Fund | |
| **5157.001 | ✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund | 104 Stat. 3312, Sec. 206(f) |
| **5157.003 | ✓ Transfer from Pyramid Lake Paiute Fund | 104 Stat. 3315, Sec. 208(a) |
| **5157.004 | ✓ 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 | ✓ Contributions, National Commission on Agricultural Trade and Export Policy | 7 USC 1291nt |
| **5163 | Park Buildings Lease and Maintenance Fund, National Park Service | 112 Stat. 3522, 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 |

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| 5173.003 | ✓ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation | 106 Stat. 4726 |
| **5174.002 | ✓ Interest on Principal, Utah Reclamation Mitigation and Conservation Account | 106 Stat. 4649 (c)(1) |
| **5174.004 | ✓ Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation Mitigation and Conservation Account | 106 Stat. 4649 (b)(3) |
| **5174.005 | ✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and Conservation Account | 106 Stat. 4649 (b)(3) |
| **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 |
| **5175.002 | ✓ 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, Federal Communications Commission | 110 Stat. 71 |
| **5183.005 | ✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission | 110 Stat. 71 |
| **5184.001 | ✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime Commission | 106 Stat. 4910-4913 |
| **5184.003 | Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission | 106 Stat. 4910-4913 |
| **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 Restoration Fund | 107 Stat. 1483 |
| **5187.001 | ✓ Defense Cooperation Account | 105 Stat. 873 |
| **5187.002 | ✓ Earnings on Investments, Defense Cooperation Account | 105 Stat. 873 |
| 5188.017 | ✓ Disposal of Department of Defense Real Property for Navy | 40 USC 572 (b)(5)(A) |
| 5188.021 | ✓ Disposal of Department of Defense Real Property for Army | 40 USC 572 (b)(5)(A) |
| 5188.057 | ✓ Disposal of Department of Defense Real Property for Air Force | 40 USC 572 (b)(5)(A) |
| 5188.097 | ✓ Disposal of Department of Defense Real Property for Defense Agencies | 40 USC 572 (b)(5)(A) |
| 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, Defense Overseas Military Facility Investment Recovery Account | 10 USC 2667(d)(1)(B) |
| 5193.017 | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Navy | 10 USC 2667(d)(1)(B) |
| 5193.021 | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Army | 10 USC 2667(d)(1)(B) |
| 5193.057 | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Air Force | 10 USC 2667(d)(1)(B) |

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| 5193.097 | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Defense | 10 USC 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 |
| **5197.002 | ✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian Affairs | 106 Stat. 4732-4734 |
| **5198.001 | ✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior | 105 Stat. 1715-1716 |
| **5198.002 | ✓ Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior | 105 Stat. 1715-1716 |
| **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 Supply (Section 32), Agricultural Marketing Service | 7 USC 612c |
| **5209.003 | ✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service | 114 Stat. 400, Sec. 203(d) |
| 5212.001 | ✓ Receipts for Construction of Administrative Improvements - Arizona Land Conveyance, Forest Service | 94 Stat. 3372 |
| 5212.003 | ✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico, Land Conveyance, Forest Service | 107 Stat. 1371 |
| **5213.001 | ✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties), Forest Service | 16 USC 577g, 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 Land Exchanges, Forest Service | 119 Stat. 563, Sec. 505(a) |
| 5216.003 | ✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To Complete Land Exchanges, Forest Service | 16 USC 484a |
| 5216.004 | ✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges, Forest Service | 16 USC 484a |
| **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, Energy | 97 Stat. 256 |
| **5231.001 | Assessment, Decontamination, Decommissioning Services, Energy | 106 Stat. 2953 |
| **5231.002 | ✓ Earnings on Investment, Energy | 106 Stat. 2953 |
| **5231.003 | ✓ Foreign Fees, Energy | 106 Stat. 2953 |
| **5231.004 | ✓ General Fund Payment, Defense, Energy | 106 Stat. 2953 |

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| **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 |
| **5240.002 | ✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems | 25 USC 385a |
| 5241 | Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service | 103 Stat. 1974; 1975 |
| **5242.001 | ✓ Alaska Resupply Program, Bureau of Indian Affairs | 105 Stat. 1007 |
| **5243.001 | ✓ National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior | 16 USC 500, 30 USC 355(b) |
| 5244.001 | ✓ Fees From the Sale of Surplus Vessels, NPS | 108 Stat. 4776 |
| 5247.001 | ✓ Filming and Special Use Fee Program, National Park Service | 114 Stat. 314 |
| **5248.001 | ✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior | 30 USC 355b, 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 Services Administration | 99 Stat. 373 |
| **5252.001 | ✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service | 118 Stat. 3388, Sec. 807 |
| 5253 | ✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration | 16 USC 460 l-5 |
| 5254.001 | ✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration | 40 USC 485 |
| 5254.002 | ✓ Other Receipts, Surplus Real and Related Personal Property, General Services Administration | 40 USC 485 |
| 5254.003 | ✓ Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration | 40 USC 485 |
| 5255 | ✓ Receipts for Operating Expenses for Property Management and Disposal Service | 81 Stat. 347 |
| **5260.001 | ✓ Federal Land Disposal Account, Bureau of Land Management | 114 Stat. 616, Sec. 206(a) |
| **5262.001 | ✓ National Park Passport Program, National Park Service | 112 Stat.3518, Sec. 601(2) |
| **5264.001 | ✓ Timber Sales Pipeline Restoration Fund, Forest Service | 110 Stat 1321-206 |
| **5265.001 | ✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.002 | ✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.003 | ✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.004 | ✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5265.005 | ✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| **5268.001 | ✓ Recreation Fee Demonstration Program, Forest Service | 16 USC 460 l-6a |
| **5270.001 | Interstate Land Sales Fund, Housing and Urban Development | 15 USC 1704(b) |
| **5271.001 | Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development | 42 USC 5419 |
| 5272.001 | ✓ Federal Housing Enterprises Oversight Fund | 12 USC 4516 |
| 5276 | ✓ SPR Operating Fund, Energy | 110 Stat. 3009-211 |
| **5277.001 | ✓ MNP Rental Fee Account, Forest Service | 110 Stat. 602 |
| 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 |

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| **5282.001 | ✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| **5283.001 | ✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration | 106 Stat. 5064 |
| **5283.002 | ✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce | P.L. 102-587, 106 Stat. 5064 |
| **5283.003 | ✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event 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, 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 (f)(1) |
| **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 USC 1729A, 1729B |
| **5287.011 | ✓ Medical Care collections Fund, Third Party Prescription Claims, Veterans Affairs | |
| **5287.013 | ✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs | 38 USC 1729 (A)(1) |
| 5289.001 | ✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy | 110 Stat. 33, Sec. 125 |
| 5293 | ✓ Licensing and Other Services, Environmental Protection Agency | 42 USC 7503nt |
| 5294.001 | ✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior | 111 Stat. 2059, Sec. 743(f) |
| 5295 | ✓ Environmental Services, Environmental Protection Agency | 104 Stat. 2504 |
| 5297.001 | Exxon Valdez Settlement Fund Environmental Protection Agency | 106 Stat. 1603 |
| 5300.001 | ✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies | 2 USC 661d |
| 5300.004 | ✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer | 2 USC 661d |
| 5301.001 | ✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies | 2 USC 661d |
| 5336.001 | ✓ Defense Export Loan Guarantees, Negative Subsidies | 2 USC 661d |
| 5336.003 | ✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies | 2 USC 661d |
| 5351.001 | ✓ Sale of Property, Lorton Correctional Complex, General Services Administration | 112 Stat. 2681-602 |
| **5360.001 | ✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service | 112 Stat. 2681-315 |
| **5361.001 | ✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service | 113 Stat. 1501A-196, Sec. 331 |

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| **5362.002 | ✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and Atmospheric Administration | 111 Stat. 1608 |
| **5363.001 | ✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service | 114 Stat. 605 |
| **5363.002 | ✓ Earnings on Investments, Valles Caldera Fund, Forest Service | 114 Stat. 605 |
| 5365.001 | ✓ Vietnam Debt Repayment Fund, Vietnam Education Foundation | 114 Stat. 2763A-256 |
| **5365.003 | ✓ Gifts and Donations, Vietnam Education Foundation | 114 Stat. 2763 |
| **5369.003 | ✓ Sale of Northeast Home Heating Oil Reserve, Energy | 42 USC 6250c |
| **5374.001 | Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency | 118 Stat. 427 |
| **5374.002 | Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency | 118 Stat. 427 |
| **5381.001 | Receipts, Acquisition Workforce Training Fund, General Services Administration | 117 Stat. 1664 |
| **5384.001 | Payments from HI, Stabilization Fund | 117 Stats. 2447 and 2185 |
| **5384.003 | Payments from SMI, Stabilization Fund | 117 Stats. 2447 and 2185 |
| **5385.001 | Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security | 117 Stat. 2567(h)(1) |
| 5387.001 | Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security | 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) |
| 5389.001 | ✓ H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security | 118 Stat. 3357; Sec. 426(b)(1) |
| **5390.001 | ✓ Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security | 118 Stat. 1317-1318, Sec. 515(a) |
| **5391.001 | Postal Service Contributions for Benefits Accruing to Current Workers, Office of Personnel Management | P.L. 109-435 |
| **5391.002 | Earning on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management | P.L. 109-435 |
| **5391.003 | Postal Service Contributions for Benefits for Current Retirees, Office of Personnel Management | P.L. 109-435 |
| **5391.004 | Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management | P.L. 109-435 |
| **5391.005 | Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office of Personnel Management | P.L. 109-435 |
| **5392.001 | ✓ Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs | 118 Stat. 3623 |
| **5394.017 | Cash Equalization Proceeds From Acquisition of Facilities, Navy | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5394.021 | Cash Equalization Proceeds From Acquisition of Facilities, Army | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5394.057 | Cash Equalization Proceeds From Acquisition of Facilities, Air Force | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5394.097 | Cash Equalization Proceeds From Acquisition of Facilities, Defense | 118 Stat. 2127, Sec. 18240(c)(2) |
| **5395.001 | Collections, Foreign Service National Contractors Separation Liability Fund, Peace Corps | P.L. 110-86 |
| **5396.001 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration | 120 Stat. 22, Sec 3004(E)(i) |
| **5397.001 | ✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management | P.L. 109-423, 120 Stat. 3030 |
| **5407.001 | 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. 703 |
| **5413.001 | ✓ Recreation Enhancement Fee Program, Bureau of Land Management | P.L. 108-447, Sec. 807 |

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| **5415.001 | ✓ Fees for Services, Environmental Dispute Resolution Fund | 112 Stat. 10 |
| **5415.002 | ✓ Interest on Investments, Environmental Dispute Resolution Fund | 112 Stat. 10 |
| 5419.001 | ✓ State Supplemental Fees, Social Security Administration | 111 Stat. 596(a)(4)(b) |
| **5422.001 | Aviation user Fees, Overflight Fees, Federal Aviation Administration | 110 Stat. 3247-48, Sec. 276 |
| **5422.003 | ✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation | P.L. 104-264, 110 Stat. 3249, 49 USC 41742 |
| 5422.004 | Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation | P.L. 108-176, 117 Stat. 2532 Sec. 229, 49 USC 45301 |
| **5425.001 | Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a) |
| **5425.002 | ✓ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a) |
| **5425.003 | Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a) |
| **5427.001 | Spectrum Auction Subsidy Fund, Federal Communication Commission | 47 USC 309(j)(8)(a) |
| 5428.001 | Elk Hills School Lands Fund, Energy Programs, Energy | 110 Stat. 635 |
| **5429.001 | ✓ Rossmoor Liquidating Trust Settlement Account | 110 Stat. 530 |
| **5431.001 | ✓ Park Concessions Franchise Fees, National Park Service | |
| **5432.001 | ✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| **5432.003 | ✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| **5432.004 | Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| 5432.005 | ✓ General Fees, Internal Revenue Service | 31 USC 9701 |
| **5432.007 | ✓ 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 Assistance, Bureau of Reclamation | 112 Stat. 3052, Sec. 10(m)(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 Management | 114 Stat. 1048(c) |
| **5470.001 | ✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management | 114 Stat. 961, Sec. 154(d)(1) |
| **5472.001 | ✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund | 118 Stat. 1991, Sec. 725 |

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| **5472.002 | ✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund | 114 Stat. 179-184 |
| **5472.003 | ✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund | 114 Stat. 179-184 |
| **5472.004 | ✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund | 114 Stat. 179-184 |
| 5472.005 | Department of Defense Contributions, DOD Retiree Health Care Fund | 118 Stat. 1991, Sec. 725 |
| **5483.001 | ✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| **5483.002 | ✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| **5483.003 | ✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| **5485.001 | ✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management | 114 Stat. 1613, S. 103(c)(2)(A) |
| **5485.003 | ✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management | 114 Stat. 1613, S. 103(c)(2)(A) |
| **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. Fish and Wildlife Service | 16 USC 4913 |
| **5497.001 | ✓ Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State | 22 USC 3968(a)(1) |
| **5497.002 | ✓ Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State | 22 USC 3968(a)(1) |
| **5498.001 | ✓ Gifts, September 11th Victim Compensation, Justice | 115 Stat. 240 |
| **5500.001 | ✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund | 111 Stat. 725-726, Sec. 11051 |
| **5500.002 | ✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund | 111 Stat. 725-726, Sec. 11051 |
| **5501.001 | ✓ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576, Sec. 5(d) |
| **5501.003 | ✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576, Sec. 5(d) |
| **5506.001 | ✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management | 117 Stat. 275, Sec. 323 |
| **5509.001 | ✓Gift, Senate Preservation Fund, Library of Congress, Senate | P.L. 108-83, 117 Stat. 1012 |
| 5510.001 | Private Collection Agent Program, Internal Revenue Service, Treasury | USC 6306, 118 Stat. 1625 |
| **5511.001 | ✓ Federal Contribution, DC Federal Pension Fund | 118 Stat. 3966 |
| **5511.002 | ✓ Earnings on Investments, DC Federal Pension Fund | 118 Stat. 3966 |
| **5511.003 | ✓ Transfers from DC Federal Pension Liability Trust Fund | 118 Stat. 3966 |
| **5511.004 | ✓ Transfers from the Federal Supplemental DC Pension Fund | 118 Stat. 3966 |
| **5512.001 | Spectrum Relocation Activities, Executive Office of the President | 47 USC 928, Sec. 118 |
| **5520.001 | Payment to the Pajarito Plateau Homesteaders Compensation Fund | 118 Stat. 2175 |
| **5520.002 | 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 Service Agency, Agriculture | 122 Stat. 2260-2261, Section 902 (19 USC 2497a) |

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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, Office of Natural Resources Revenue, Interior | 120 Stats. 2922, 3004, and 3006 |
| **5535.002 | Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior | 120 Stats. 2922, 3004, and 3006 |
| **5537.001 | ✓San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior | P.L. 111-11 |
| 5537.003 | ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior | P.L. 111-11, Sec. 10009C, 2 |
| **5540.001 | ✓ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service | 16 USC 2104 note |
| **5542.001 | Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security | 8 USC 1356(m); P.L. 107-296, Sec. 476c |
| **5543.001 | ✓International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security | P.L. 110-161, 121 Stat. 2091-2092 |
| **5545.001 | ✓Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security | P.L. 110-161, page 209 |
| **5548.001 | ✓ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation | P.L. 110-140 |
| **5549.001 | ✓Gifts and Contributions, Dwight D. Eisenhower Memorial Fund | 122 Stat. 783(2) |
| **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 |

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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, Bureau of Ocean Energy Management, Interior | 119 Stats. 740 and 663 |
| **5573.001 | ✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management | 119 Stats. 725, 671, and 695 |
| **5574.001 | Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior | 119 Stats. 740, 663 |
| **5575.001 | ✓ Geothermal Lease Revenues, Interior Share | 119 Stats. 725, 671, and 695 |
| **5576.001 | ✓ Leases From Naval Petroleum Reserve Numbered 2 Lands | 119 Stats. 725, 671, and 695 |
| **5577.003 | Interstate Land Sales, Bureau of Consumer Financial Protection | 111-203, 124 Stat. 2105, Sec. 1098A |
| **5578.001 | Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection | P.L. 111-203, 124 Stat. 1978 |
| **5581.001 | GSE Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| **5752.001 | ✓ Donations and Collections, Department of Defense Korean War Commemoration Fund, Army | P.L. 111-383 124 Stat. 4223, S574 |
| **5753.001 | ✓ Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense | P.L. 111-383, 124 Stat. 4201 (G) |
| **5582.001 | GSE Assessments, HOPE Bond Payment Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| **5583.001 | ✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602 |
| **5584.001 | ✓ Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602-603 |
| 5585.001 | Fees, Travel Promotion Fund, Corporation for Travel Promotion | P.L. 111-145 |
| **5586.001 | Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance Company | P.L. 111-203, 124 Stat. 1506 @210 (N) 2 |
| **5586.002 | ✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company | P.L. 111-203, 124 Stat. 1506 S210 (N) 2 |
| **5590.001 | Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury | P.L. 111-203, Sec. 155 (B)(1) |
| **5590.002 | Interest, Financial Research Fund, Departmental Offices, Treasury | P.L. 111-203, Sec. 155 (B)(1) |
| **5590.003 | Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices, Treasury | P.L. 111-203, Sec. 155 (B)(1) |
| **5648.001 | ✓ Power Revenues, Indian Irrigation Projects | 25 USC 385c |
| **5648.002 | ✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects | 25 USC 385c |
| 5649 | ✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration | 16 USC 825s-1 |
| 5653 | ✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration | 16 USC 825s-2 |
| **5656.001 | ✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation | 43 USC 617a;618c |
| **5662.001 | ✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920 | 30 USC 229a |
| **5663.001 | ✓ Deposits for Educational Expenses, Children of Employees, Yellowstone National Park | 16 USC 40c |
| **5666.001 | ✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund | 16 USC 406d-3 |

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| **5667.001 | ✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park | 16 USC 407s |
| **5670.001 | ✓ Judgement Fund Payment, Trust Land Consolidation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior | P.L. 111-291, Sec. 101, 124 Stat. 3067 |
| **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, United States Customs Service | 114 Stat. 1549A-75 |
| **5693.001 | Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service | 98 Stat. 2986, 2987 |
| **5693.002 | ✓ Earnings on Investments, Customs Forfeitures Fund | 98 Stat. 2986, 2987 |
| 5694 | ✓ User Fees - Small Airports | 98 Stat. 2992, 2293; 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. 1965 |
| 5695.040 | ✓ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997) | 19 USC Sec. 58C(F)(1) |
| **5697.001 | Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund | 106 Stat. 1776 |
| **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, Homeland Security | P.L. 111-281, Stat. 2919 |
| 5710.003 | ✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security | P.L. 111-281, 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 Commemoration Fund, Defense | P.L. 111-181, 122 Stat. 141 |
| **5750.002 | ✓Payments to the Department of Defense Vietnam War Commemoration Fund, Defense | P.L. 111-181, 122 Stat. 141 |
| **5751.001 | ✓Collections, Contributions to the Cooperative Threat Reduction Program, Defense | P.L. 111-84, 123 Stat. 2557 |
| **5753.001 | ✓ Contributions from Applicants, Renewable Energy Impact Assessment and Mitigation, Defense | P.L. 111-383, 124 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, Treasury | 50 USC 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: 5884.001 for special accounts) | 43 USC 1181d |
| **5884.001 | ✓ Payments from the General Fund, Oregon and California Land Grants, Bureau of Land Management | 16 USC 500, Section 103 |
| **5896.003 | ✓ Payments to Counties, National Grasslands, Forest Service | 7 USC 1012 |
| 5896.005 | ✓ National Grasslands Receipts, Forest Service | 7 USC 1012 |

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| 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; and 5898 for special account) | 43 USC 1181d |
| **5898.001 | ✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 16 USC 500, Section 103 |
| **5898.003 | ✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 16 USC 500, Section 103 |

## TRUST FUND RECEIPT ACCOUNTS

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| **8004.001 | ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund | 42 USC 1395t |
| **8004.002 | Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund | 42 USC 1395t |
| **8004.005 | ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium | 42 USC 1395t |
| **8004.006 | Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust 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 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 Medical Insurance | 42 USC 1395w |
| **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 Fund | 42 USC 1395i |

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| **8005.009 | ✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.010 | Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund | 45 USC 228e (k) |
| **8005.011 | Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.012 | Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.013 | Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.023 | Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund | 42 USC 1395t |
| **8005.027 | ✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund | 42 USC 401 |
| **8005.029 | ✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.035 | ✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes | 42 USC 401 note |
| **8005.040 | Basic Premiums, Medicare Advantage, FHI | 42 USC 1395W-24(d) |
| **8005.042 | ✓ Gifts, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **8005.044 | ✓ Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund | 42 USC 1395i |
| **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 |

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| **8006.025 | Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund | 42 USC 401 |
| **8006.029 | ✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund | 42 USC 401 |
| **8006.031 | ✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund | 113 Stat. 1911 |
| **8006.042 | Gifts, Federal Old-Age and Survivors Insurance Trust Fund | 42 USC 401 |
| **8006.043 | ✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund | 42 USC 1320b-1 |
| **8006.065 | Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund | 42 USC 429 |
| **8007.001 | Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.002 | Earnings on Investments, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.003 | Deposits by States, Federal Disability Insurance Trust Fund | 42 USC 418(h)(l) |
| **8007.005 | ✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund | 45 USC 228c (k) |
| **8007.006 | ✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund | 42 USC 417 |
| **8007.009 | ✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund | 42 USC 401(b) |
| **8007.010 | ✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund | 45 USC 231F |
| **8007.011 | Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.012 | Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.014 | ✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund | 31 USC 6501 |
| **8007.016 | Taxes of Benefits, Federal Disability Insurance Trust Fund | 42 USC 401 note |
| **8007.018 | ✓ FDI, General Fund Payments for Payroll Tax Holiday, SSA | P.L. 111-312 Sec. 601 |
| **8007.022 | Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.024 | Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.025 | Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.027 | ✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund | 42 USC 401 note |
| **8007.029 | ✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund | 42 USC 401 |
| **8007.031 | ✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund | 42 USC 406 |
| **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, Railroad Retirement Board | 45 USC 231n-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 Retirement Board | 45 USC 231n-1 |
| **8010.013 | Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.018 | Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.021 | Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.031 | ✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| **8010.032 | ✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, RRB | 45 USC 231n-1 |
| **8010.033 | ✓ Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday | P.L. 111-312, Sec. 601 |

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| **8011.001 | Earnings on Investments, Railroad Retirement Account | 45 USC 231n(e) |
| **8011.002 | Railroad Retirement Taxes, Railroad Retirement Account | 45 USC 231n |
| **8011.003 | ✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds, Railroad Retirement Account | 45 USC 231f(c) |
| **8011.004 | Fines and Penalties, Railroad Retirement Account | 45 USC 231(L) |
| **8011.005 | ✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad Retirement Account | 45 USC 360(d) |
| **8011.007 | ✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account | 45 USC 231n |
| **8011.009 | ✓ Repayable Advances from the General Fund, Railroad Retirement Account | 45 USC 231 |
| **8011.011 | Taxes on Railroad Retirement Benefits, Railroad Retirement Account | 45 USC 231n note |
| **8011.016 | ✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account | 31 USC 6503 |
| **8011.018 | Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account | 45 USC 231f(c)(2) |
| **8011.021 | Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account | 45 USC 231f(c) |
| **8011.096 | Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account | 97 Stat. 429 |
| **8015.001 | ✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service | 7 USC 94, 1622h, 1625 |
| **8015.002 | Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service | 7 USC 1622h |
| **8015.003 | ✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm 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 |

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| **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 |
| **8042.008 | ✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund | 42 USC 1103 |
| **8042.010 | ✓ Federal Employees Compensation Account, Deposits by Federal Agencies, Unemployment Trust Fund | 42 USC 1109 |
| **8042.011 | ✓ Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund | 42 USC 1109 |
| **8042.013 | ✓ Payments from the General Fund for Extending Unemployment Compensation | 42 USC 1105 |
| **8042.014 | ✓ Interest Income, Cash Management Improvement Act, Unemployment Trust Fund | 31 USC 6503 |
| **8042.075 | ✓ Repayable Advances from the General Fund to the Employment Security Administration Account | 42 USC 1101(e) |
| **8046.001 | Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service | 16 USC 1606(a) |
| **8046.002 | Earnings on Investments, Reforestation Trust Fund, Forest Service | 16 USC 1606(a) |
| **8047.001 | Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission | 36 USC 169j4 |
| **8050.001 | ✓ Gifts and Donations, National Endowment for the Humanities | 20 USC 959 |
| **8050.002 | Interest on U.S. Securities, National Endowment for the Humanities | 16 USC 459j-4 note |
| **8052.002 | Earnings on Investments, Preservation, Birthplace of Abraham Lincoln | 16 USC 212 |
| **8054.001 | ✓ Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration | 23 USC 308(a) |
| **8054.002 | ✓ Advances from Other Federal Agencies, Federal Highway Administration | 23 USC 308(a) |
| **8060.001 | Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of Indian Affairs | 25 USC 451 |
| **8060.002 | Earnings on Investments, Bequest of George C. Edgeter for Relief of Indigent American Indians | 25 USC 451 |
| **8063.002 | Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital | 49 Stat. 287 |
| **8069.001 | ✓ Contributions and Deposits, Bureau of Land Management | 43 USC 759-761,887 |
| 8069.003 | ✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management | 43 USC 1721, 1737 |
| 8069.004 | Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management | 43 USC 1721, 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 Humanities | 20 USC 966 |
| **8080.002 | Interest on U.S. Securities, Institute of Museum and Library Services | 20 USC 9106 |
| **8088.001 | Grants and Donations, Appalachian Regional Commission | 40 App. USC 106 |
| **8090.001 | ✓ General Fund Contributions, Appalachian Regional Commission | 40 App. USC 105 |
| **8090.003 | ✓ Fees for Services, Appalachian Regional Commission | 40 App. USC 105 |
| **8093.001 | ✓ Gifts and Bequests, Housing and Urban Development | 42 USC 3535(k)(1) |
| **8094.001 | ✓ Contributions and Donations, Office of Technology Assessment | 2 475(a); 31 USC 1321 |

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| **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 |
| **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 Highway Administration, Transportation | P.L. 111-147, 124 Stat. 94 |
| **8102.014 | ✓ Interest Income, Cash Management Improvement Act, Highway Account, Highway Trust Fund | 23 USC 120 |
| **8102.015 | ✓ Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund | 23 USC 120 |
| **8102.018 | ✓ Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation | P.L. 112-141, Sec. 402 |
| **8102.026 | Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies, FHWA, DOT | 2 USC 661D |
| **8102.027 | Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies (FHWA) | 2 USC 661d |
| **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 Investment Trust | 45 USC 231n |
| **8118.002 | Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust | 45 USC 231n |
| **8118.003 | ✓ Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust | 45 USC 231n |

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| **8118.004 | ✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust | 45 USC 231n |
| **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 Trust Fund, Housing and Urban Development | 42 USC 5419 |
| **8119.003 | General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development | P.L. 111-8, pg. 442-443 |
| **8122.001 | Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary | 28 USC 377 |
| **8122.002 | Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary | 28 USC 377 |
| **8122.003 | Voluntary Contributions, Services Pay Credit, the Judiciary | 28 USC 377 |
| **8122.004 | ✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary | 28 USC 377 |
| **8123.001 | ✓ Gifts and Donations, Federal Judicial Center, the Judiciary | 28 USC 629 |
| **8124.001 | ✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary | 28 USC 376 |
| **8124.002 | Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary | 28 USC 376 |
| **8127.001 | ✓ Donations, National Archives Gift Fund, National Archives and Records Administration | 45 USC 2283, 45 USC 2305 |
| **8127.002 | Earnings on Investments, National Archives Gift Fund | 45 2305, 98 Stat. 2289 |
| **8127.003 | ✓ Interest Earned on Non-Federal Securities, National Archives and Records Administration | 45 USC 2305 |
| **8127.004 | Realized Gains on Non-Federal Securities, National Archives Gift Fund | 44 USC 2305, 98 Stat. 2283 |
| **8127.005 | Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund | 44 USC 2305, 98 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 Amended, Labor | 33 USC 944 |
| **8130.002 | Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act, As Amended | 33 USC 944 |
| **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 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, Labor | 33 USC 944 |
| **8134.002 | Earnings on Investments, Workmen's Compensation Act, Within the District of Columbia | 33 USC 944 |
| **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 Retirement and Disability Fund | 5 USC 8332(f),(g), 8348(b) |
| **8135.004 | Earnings on Investments, Civil Service Retirement and Disability Fund | 5 USC 8348(c) |
| **8135.005 | ✓ Federal Contribution, Civil Service Retirement and Disability Fund | 5 USC 8348(f) |
| **8135.006 | ✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund | 5 USC 8335 |
| **8135.007 | ✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.008 | Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund | 7 USC 4506 |
| **8135.021 | Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund | 5 USC 8334 |

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| **8135.022 | Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.023 | Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund | 5 USC 8334 |
| **8135.025 | Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund | 5 USC 8348(c) |
| **8137.001 | ✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service | 7 USC 94, 1622h,1624 |
| **8141.001 | Employee Contributions, Thrift Savings Fund | 5 USC 8437 |
| **8141.002 | Earnings on Investments in Government Securities, Thrift Savings Fund | 5 USC 8437 |
| **8141.003 | Employer Contributions, Thrift Savings Fund | 5 USC 8437 |
| **8141.004 | Payment from the General Fund, Thrift Savings Fund | 5 USC 8437 |
| **8141.007 | Other, Thrift Savings Fund | 5 USC 8437 |
| **8141.025 | Earnings on Investments in Non-Government Instruments, Thrift Savings Fund | 5 USC 8437 |
| **8141.035 | Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund | 5 USC 8437 |
| **8144.001 | Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.002 | Earnings on Investments, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.003 | Fines and Penalties, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.004 | ✓ Miscellaneous Interest, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.005 | ✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund | 26 USC 9501 |
| **8144.006 | Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund | 6 USC 9501 |
| **8144.007 | ✓ Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury | 30 USC 934A |
| **8145.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.002 | Earnings on Investments, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.003 | Fines and Penalties, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.004 | ✓ Recoveries, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.005 | ✓ Interfund Transactions, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.015 | Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund | 26 USC 9507 |
| **8145.016 | ✓Payment From the General Fund, Hazardous Substance Superfund - Recovery Act, 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 |

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| **8153.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund | 26 USC 9508 |
| **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 | ✓ Contributions, Advisory Commission on Intergovernmental Relations | 42 USC 4279 |
| **8155.002 | ✓ Fees and Charges, Advisory Commission on Intergovernmental Relations | 42 USC 4279 |
| **8161.001 | Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation | 7 USC 518e |
| **8161.002 | Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation | 7 USC 518e |
| **8163.001 | ✓ Contributions, Department of Defense General Gift Fund Deposits, Defense | 10 USC 2601 |
| **8163.002 | Interest on Investments, Department of Defense General Gift Fund Deposit | 10 USC 2601 |
| **8165.001 | ✓ Employing Agency Contributions, Defense | 10 USC 1581 |
| **8166.001 | ✓ Payment to American Studies Endowment Fund, State | 22 USC 2452 note |
| **8166.002 | Earnings on Investments, American Studies Endowment Fund, State | 22 USC 2452 note |
| **8166.003 | ✓ Gifts and Donations, American Studies Endowment Fund, State | 22 USC 2452 note |
| **8167.001 | ✓ Proprietary Receipts, State | 22 USC 2455(f) |
| **8167.002 | ✓ Contributions, Educational and Cultural Exchange, State | 22 USC 2455(f) |
| **8167.004 | Earnings on Investments, State | 22 USC 2455(f) |
| **8168.001 | ✓ Payment from the General Fund, National Security Education Trust Fund | 50 USC 1904 |
| **8168.002 | Earnings on Investments, National Security Education Trust Fund | 50 USC 1904 |
| **8168.003 | Recoveries, National Security Trust Fund | 50 USC 1905 |
| **8174.001 | ✓ Collections for the National Science Center's Gift Fund | 99 Stat. 763, 764 |
| **8175.001 | Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund | 26 USC 9510 |
| **8175.002 | Earnings on Investments, Vaccine Injury Compensation Trust Fund | 26 USC 9510 |
| **8176.001 | ✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office of Special Trustee | 110 Stat. 3027 |
| **8176.002 | Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office of Special Trustee | 110 Stat. 3027 |
| **8180.001 | ✓ Deposits, General Post Fund, National Homes, Veterans Affairs | 38 USC 5101-5227 |
| **8180.002 | Earnings on Investments, General Post Fund, National Homes | 38 USC 5101-5228 |
| **8185.001 | Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.002 | Earnings on Investments, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.003 | Fines and Penalties, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.004 | Recoveries, Oil Spill Liability Trust Fund | 26 USC 9509 |
| **8185.005 | Transfers from the Trans-Alaska Pipeline Liability Fund | 26 USC 9509 |
| **8186.001 | Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund | 22 USC 1071 |
| **8186.002 | Earnings on Investments, Foreign Service Retirement and Disability Fund | 22 USC 1103 |
| **8186.003 | Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service Retirement and Disability Fund | 22 USC 1116 |
| **8186.004 | Employing Agency Contributions, Foreign Service Retirement and Disability Fund | 22 USC 1101 |
| **8186.005 | ✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund | 22 USC 1092 |
| **8186.006 | Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability Fund | 22 USC 1079m (c) |
| **8186.008 | ✓ Federal Contribution, Foreign Service Retirement and Disability Fund | 22 USC 1105, 1106 |
| **8187.001 | ✓ Surcharges from the Sale of Coins and Contributions to the Christopher Columbus Fellowship Foundation | 20 USC 5705 |

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| **8187.002 | ✓ Interest on Investments, Christopher Columbus Fellowship Foundation | 20 USC 5705 |
| **8187.003 | ✓ Gifts and Donations, Christopher Columbus Fellowship Foundation | 106 Stat. 143-144; 20 USC 5705 |
| **8188.001 | Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| **8188.002 | Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| **8188.003 | Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| **8190.001 | ✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution | 20 USC 79d |
| 8194 | Deposits, National Gallery of Art Trust Fund, Permanent Loan | 20 USC 74a |
| **8198.001 | ✓ Unconditional Gifts of Real, Personal, or Other Property, General Services Administration | 40 USC 298a |
| **8200.001 | ✓ Gifts and Bequests - Fire Administration, Federal Emergency Management Agency | 15 USC 2218(b)(2) |
| **8202.002 | Interest on Investments, Financial Assistance Corporation Trust Fund | 12 USC 2278B-5 |
| **8203.001 | ✓ Gifts and Bequests, Agriculture | 7 USC 2269 |
| **8205.001 | Contributions from United States Capitol Historical Society, Architect of the Capitol | 85 Stat. 156 |
| **8207.001 | ✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund | 113 Stat. 389 |
| **8207.002 | Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 389 |
| **8208.001 | ✓ Deposits, Service Fees, Library of Congress | 31 USC 1323 |
| **8209.001 | ✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 389 |
| **8209.002 | Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund | 113 Stat. 389 |
| **8210.001 | ✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service | 7 USC 450b |
| **8212.001 | Deductions from Employees Salaries | 111 Stats. 756-757 |
| **8212.002 | Interest on Investments | 111 Stats. 756-757 |
| **8212.003 | ✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund | 111 Stats. 756-757 |
| **8212.004 | ✓ Transfers from DC Judges Retirement Fund | 111 Stats. 756-757 |
| **8213.001 | Deposits of Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service | 7 USC 450b |
| **8214.001 | ✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service | 7 USC 450b |
| **8216.001 | ✓ Deposits, Contributed Funds, United States Fish and Wildlife Service | 16 USC 661 |
| **8217.002 | ✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 388 |
| **8218.001 | ✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service | 7 USC 450b |
| **8222.001 | Payment to Trust Fund, National Institute of Building Sciences | 12 USC 1701j-2 note |
| **8222.002 | Earnings on Investments, National Institute of Building Sciences | 12 USC 1701j-2 note |
| **8225.001 | Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service | 7 USC 450b |
| **8226.001 | ✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service | 7 USC 450b |
| **8227.001 | ✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service | 7 USC 450b |
| **8229.001 | Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service | 7 USC 450b |
| **8230.001 | ✓ District of Columbia Federal Pension Liability Trust Fund | 111 Stat. 412 |
| **8230.002 | Earnings on Investments | 111 Stat. 412 |
| **8232.001 | ✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service | 7 USC 450b |
| **8233.001 | ✓ Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce | 126 Stat. 235, Sec. 6413(A)(2) |

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| **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 |
| **8249.001 | ✓ Contributions to Public Health Service Unconditional Gift Fund, Health Resources and Services Administration | 42 USC 238 |
| **8249.002 | Earnings on Investments, Public Health Service Unconditional Gift Fund | 42 USC 238 |
| **8250.001 | ✓ Gifts and Donations, Centers for Disease Control | 42 USC 219 |
| **8250.002 | Earnings and Investments, Gifts and Donations, Centers for Disease Control | 42 USC 219 |
| **8253.001 | ✓ Contributions to National Institutes of Health Conditional Gift Fund | 42 USC 219 |
| **8253.002 | Earnings on Investments, National Institutes of Health Conditional Gift Fund | 42 USC 219 |
| **8254.001 | ✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources and Services Administration | 42 USC 219 |
| **8254.002 | Earnings on Investments, Public Health Service Conditional Gift Fund | 42 USC 219 |
| **8257.001 | ✓ Gifts and Donations, National Commission on Time and Learning | 105 Stat 308 |
| **8258.001 | ✓ Contributions, Education | 20 USC 3481 |
| **8264.001 | ✓ Contributions for Highway Research Program | 23 USC 307 |
| **8265.001 | ✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal Highway Administration | 23 USC 131 |
| **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 Service | 42 USC 12601 |
| **8267.004 | Payment From the General Fund, National Service Trust Fund - Recovery Act, Corporation for National and Community Service | P.L. 111-5, pg. 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 |
| **8271.002 | Interest and Earnings on Investments, Israeli Arab Scholarship Program, State | 22 USC 2452 |
| **8271.003 | Payment from the General Fund, Israeli Arab Scholarship Program, State | 22 USC 2452 |
| **8272.001 | Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State | 22 USC 2452 note |
| **8272.002 | Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment Fund, State | 22 USC 2452 note |
| **8272.003 | ✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment Fund, State | 22 USC 2452 note |
| **8275.001 | ✓ Payment to the John C. Stennis Center for Public Service Training and Development | 2 USC 1105 |
| **8275.002 | Interest on Investments, John C. Stennis Center for Public Service Training and Development | 2 USC 1105 |
| **8275.003 | ✓ Donations, John C. Stennis Center for Public Service Training and Development | 2 USC 1105 |
| **8276.002 | Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund | 20 USC 5202b |
| **8276.003 | ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund | 20 USC 5202b |
| **8279.001 | Donations, United States Holocaust Memorial Museum | 36 USC 1407 |

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| **8281.001 | ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
| **8281.002 | Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
| **8281.003 | ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
| **8282.001 | ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund | 20 USC 4510 |
| **8282.002 | Earnings on Investments, James Madison Memorial Fellowship Trust Fund | 20 USC 45101 |
| **8283.001 | Gifts and Donations, United States Institute of Peace | 22 USC 4603 |
| **8285.001 | ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors | 20 USC 4012a |
| **8286.001 | ✓ Gifts and Donations, Broadcasting Board of Governors | 20 USC 4012a |
| **8286.002 | Interest, Broadcasting Board of Governors | 20 USC 4012a |
| **8286.003 | ✓ Charges for Services, Broadcasting Board of Governors | 20 USC 4012a |
| **8287.001 | ✓ Contributions, Bureau of Mines | 31 USC 1321 |
| **8290.001 | Employee Contributions, United States Court of Appeals for Veterans Claims | 38 USC 4098 |
| **8290.002 | Earnings on Investments, United States Court of Appeals for Veterans Claims | 38 USC 4098 |
| **8290.003 | Employing Agency Contributions, United States Court of Veterans Appeals | 38 USC 4098 |
| **8292.001 | ✓ National Garden, Gifts and Donations, Botanic Garden | 40 USC 216c |
| **8292.002 | Earnings on Investment, Botanic Gardens | 40 USC 216c |
| **8293.001 | ✓ Gifts and Donations, United States Court of Veterans Appeals | 5 USC 8440c |
| **8296.001 | ✓ Gifts and Donations, Harry S Truman Scholarship Foundation | 20 USC 2009 |
| **8296.002 | 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. 111-148,SEC.6301 |
| 8299.004 | ✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund | P.L. 111-148,SEC.6301 |
| 8299.005 | ✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund | P.L. 111-148,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 Gift Fund | 10 USC 2113(j)(D) |
| **8311.002 | Earnings on Investments, Uniformed Services University of the Health Sciences Gift Fund | 10 USC 2113(j)(D) |
| **8324.001 | ✓ Gifts and Donations, National Institute for Literacy, Education | 20 USC 1213c notes |
| **8327.001 | ✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund | 106 Stat. 1188 |
| **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 |

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| **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 Tourism Administration, Commerce | 22 USC 4012a |
| **8356.001 | ✓ Donations and Contributed Funds to the National Biological Survey | 16 USC 661(3) |
| **8358.001 | Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| **8358.002 | Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| **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 Indian Affairs | 25 USC 640D-30 |
| **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 Indian Affairs | 25 USC 640D-30 |
| **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 Administration, Transportation | 23 USC 325(c) |
| **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 Assistance | 22 USC 2761, 2762 |
| **8502.001 | Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation | 22 USC 2761-2762 |
| **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 |

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

| | | |
|---|---|---|
| **8512.002 | Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund | 42 USC 238 |
| **8513.001 | ✓ Contributions to the Substance Abuse and Mental Health Administration Gift Fund | 42 USC 238 |
| **8513.002 | Earnings and Investments, Substance Abuse and Mental Health Administration Gift Fund | 42 USC 238 |
| **8514.001 | ✓ Contributions to the Office of the Secretary Gift Fund | 42 USC 238 |
| **8514.002 | Earnings and Investments, Office of the Secretary Gift Fund | 42 USC 238 |
| **8522.001 | Fines and Gifts, Naval Home | 24 USC 419 |
| **8522.002 | Earnings on Investments, Armed Forces Retirement Home | 24 USC 419 |
| **8522.003 | Fines and Gifts, Soldiers Home | 24 USC 419 |
| **8522.004 | ✓ Fees Paid by Residents, Naval Home | 24 USC 419 |
| **8522.005 | ✓ Fees Paid by Residents, Soldiers Home | 24 USC 419 |
| **8522.006 | ✓ Land Sales, Armed Forces Retirement Home | 24 USC 419 |
| **8522.008 | General Fund Payment to the Armed Forces Retirement Home | 24 USC 419, 104 Stat. 1730 |
| **8524.001 | GSE Assesments, Capital Magnet Fund, Departmental Offices, Treasury | P.L. 111-117, 123 Stat. 3163 |
| **8524.002 | ✓Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury | P.L. 111-117, 123 Stat. 3163 |
| **8524.003 | ✓Payment From the Community Development Financial Institutions Fund, 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 | ✓ Gifnatiots and Donations, Energy | 91 Stat. 601, Sec. 652 |
| **8585.001 | Receipts, Violent Crime Reduction Trust Fund | 40 USC 14211 |
| **8615.001 | ✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation | 20 USC 5606 |
| **8615.002 | Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation | 20 USC 5606 |
| **8620.001 | ✓ General Fund Payment, Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau of the Public Debt, Treasury | P.L. 106-511 |
| **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 |

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|---|---|---|
| **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 |
| **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 Waterways Trust Fund | 26 USC 9506 |
| **8861.002 | Earnings on Investments, Inland Waterways Trust Fund | 26 USC 9506 |
| **8862.001 | ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers | 33 560, 701h, 702f, 703 |
| **8863.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund | 26 USC 9505 |
| **8863.002 | Earnings on Investments, Harbor Maintenance Trust Fund | 26 USC 9505 |
| **8863.003 | ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund | 26 USC 9505 |
| **8888.001 | ✓ Deposits, Patients' Benefit Fund, National Institutes of Health | 42 USC 219 |
| **8888.002 | Earnings on Investments, Patients' Benefit Fund, National Institutes of Health | 42 USC 219 |
| **8889.001 | ✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration | 42 USC 219 |
| **8889.002 | Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital | 42 USC 219 |
| **8902.001 | Gift of Esther Cattell Schmitt, Treasury | 76 Stat. 88 |
| **8902.002 | Earnings on Investments, Esther Cattell Schmitt Gift Fund | 76 Stat. 88 |
| **8927.001 | ✓ Deposits, Army General Gift Fund | 10 USC 2601 |
| **8927.002 | Earnings on Investments, Army General Gift Fund | 10 USC 2601 |
| **8928.001 | ✓ Deposits, Air Force General Gift Fund | 10 USC 2601 |
| **8928.002 | Earnings on Investments, Air Force General Gift Fund | 10 USC 2601 |
| **8960.001 | ✓ Donations to National Science Foundation | 42 USC 1870 |
| **8969.001 | Donations, National Transportation Safety Board | 49 1903 |
| **8977.001 | ✓ Gifts and Donations, National Space Grant Program, National Aeronautics and Space Administration | 42 USC 2486c |
| **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 ..... 3900-3999
Revolving Funds:
Public Enterprise ..... 4000-4499
Intergovernmental ..... 4500-4999
Special Fund ..... 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 individual departments or agencies:
X6050 Employees Payroll Allotment Account, United States Savings Bonds
X6275 Withheld State and Local Taxes
X6276 Other Federal Payroll Withholding, Allotments
X6500 Advances Without Orders from Non-Federal Sources
X6501 Small Escrow Amounts

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

## DETAILED SYMBOLS AND TITLES APPLYING THERETO

### *LEGISLATIVE BRANCH*

### *SENATE*

#### General Funds

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

| | |
|---|---|
| 000X0130 | Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate |
| 000 0130 | Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate |
| 000X0132 | Official Mail Costs, Senate |
| 000 0132 | Official Mail Costs, Senate |
| 000X0140 | Contingent Expenses, Stationery, Revolving Fund, Senate |
| 000X0165 | Contingent Expenses, Automobiles and Maintenance, Senate |
| 000 0170 | Salaries and Expenses, Capitol Guide Service, Senate |
| 000X0171 | Salaries and Expenses, Office of Senate Legal Counsel, Senate |
| 000 0171 | Salaries and Expenses, Office of Senate Legal Counsel, Senate |
| 000 0172 | Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and Secretaries for the Majority and for the Minority of the Senate, Senate |
| 000X0174 | Capitol Guide Service and Special Services Office, Senate |
| 000 0174 | Capitol Guide Service and Special Services Office, Senate |
| 000 0177 | Contingent Expenses, Senate, Salaries, Capitol Police, Senate |
| 000 0180 | Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate |
| 000 0181 | Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate |
| 000X0182 | Salaries and Contingent Expenses, Senate Policy Committees, Senate |
| 000 0182 | Salaries and Contingent Expenses, Senate Policy Committees, Senate |
| 000 0183 | Office of Senate Fair Employment Practices, Salaries and Expenses, Senate |
| 000 0184 | Settlements and Awards Reserve, Contingent Expenses, Senate |
| 000X0185 | Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate |
| 000 0185 | Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate |
| 000 0186 | Joint Congressional Committee on Inaugural Ceremonies of 2013 |
| 000X0188.001 | Congressional Use of Foreign Currency, Senate (indefinite) |
| 000 0190 | Office of Congressional Accessibility Services, Senate |
| 000 0199 | Statement of Appropriations, Senate |

**Revolving Funds**

| | | |
|---|---|---|
| 000X4021 | Contingent Expenses, Senate Recording and Photographic Studios Revolving Fund, Senate | 70 Stat. 370-372 |
| 000X4022 | Senate Restaurant Fund, Senate | 40 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***

**General Funds**

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

| | |
|---|---|
| 000X0420 | Legislative Branch Emergency Response Fund, House of Representatives |
| 000 0425 | Contingent Expenses, House of Representatives, Office of the Attending Physician, House of Representatives |
| 000X0437 | Contingent Expenses, House of Representatives, New Edition of the United States Code, House of Representatives |
| 000 0460 | Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives |
| 000X0474 | Capitol Police Board, House of Representatives |
| 000 0474 | Capitol Police Board, House of Representatives |
| 000X0477 | Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives |
| 000 0477 | Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives |
| 000X0488.001 | Congressional Use of Foreign Currency, House of Representatives (indefinite) |
| 000 0499 | Statement of Appropriations, House of Representatives |

**Revolving Funds**

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

**Deposit Fund**

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

***ARCHITECT OF THE CAPITOL***

**General Funds**

| | |
|---|---|
| 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 Office Building, Architect of the Capitol | |
| 001X0129 | Installation of Solar Collectors in House Office Buildings, Architect of the Capitol | |
| 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 Capitol | |
| 001 0155 | Structural and Mechanical Care, Library Buildings and Grounds, Architect of the 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 | |

**Revolving Fund**

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

**Trust Fund**

| | | |
|---|---|---|
| 001X8205 | Contributions from United States Capitol Historical Society, Architect of the Capitol | 85 Stat. 156 |

***CAPITOL POLICE***

**General Funds**

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

**Special Fund**

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

***LIBRARY OF CONGRESS***

**General Funds**

| | | |
|---|---|---|
| 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, Library of Congress | |
| 003 0141 | Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress | |
| 003 0143 | Salaries and Expenses, National Film Preservation Board | |

| | | |
|---|---|---|
| 003X0144 | Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress | |
| 003X0146 | Furniture and Furnishings, Library of Congress | |
| 003 0146 | Furniture and Furnishings, Library of Congress | |
| 003X3900 | Consolidated Working Fund, Library of Congress | |

**Revolving Funds**

| | | |
|---|---|---|
| 003X4325 | Cooperative Acquisitions Program Revolving Fund, Library of Congress | 111 Stat. 1193; 1194, Sec. 207 |
| 003X4339 | Duplication Services Associated with Audiovisual Conservation Center, 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 | Library of Congress Trust Fund, Library of Congress | 2 USC 158 |
| 003X8208 | Service Fees, Library of Congress | 31 USC 1323 |
| 003X8339 | Foreign Service National Separation Liability Trust Fund, Library of Congress | 105 Stat. 672 |

***GOVERNMENT PRINTING OFFICE***

**General Funds**

| | |
|---|---|
| 004 0201 | Salaries and Expenses, Office of Superintendent of Documents |
| 004 0203 | 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, Government Printing Office | 44 USC 309 |
| 004X4505.003 | Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office | 44 USC 309 |

### *GOVERNMENT ACCOUNTABILITY OFFICE*

**General Funds**

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

**Deposit Fund**

| | | |
|---|---|---|
| 005X6022 | Wages of Employees of Contractors, Act of August 30, 1935 (Public No. 403), Government Accountability Office | 40 USC 276a-2 |

**Trust Funds**

| | | |
|---|---|---|
| 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 Funds**

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

## LEGISLATIVE, ALL OTHER

### *ABRAHAM LINCOLN BICENTENNIAL COMMISSION*

**General Funds**

| | |
|---|---|
| 009X2995 | Expenses, Abraham Lincoln Bicentennial Commission |
| 009 2995 | Expenses, Abraham Lincoln Bicentennial Commission |

**Special Fund**

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

### *ANTITRUST MODERNIZATION COMMISSION*

**General Funds**

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

### *BOTANIC GARDEN*

**General Funds**

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

**Trust Fund**

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

***COMMISSION ON 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 Funds**

| | |
|---|---|
| 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 Funds**

| | |
|---|---|
| 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 COMMISSION***

**Revolving Funds**

| | | |
|---|---|---|
| 009X2989 | Salaries and Expenses, Dwight D. Eisenhower Memorial Commission | 113 Stat. 1274, Sec. 8162(b) |
| 009X2990 | Capital Construction, Dwight D. Eisenhower Memorial Commission | |

**Special Fund**

| | | |
|---|---|---|
| 009X5549 | Dwight D. Eisenhower Memorial Fund | 122 Stat. 782 |

### *FINANCIAL CRISIS INQUIRY COMMISSION*

**General Fund**

| | |
|---|---|
| 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 Funds**

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

**Trust Fund**

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

### *MEDICAID AND CHIP PAYMENT ACCESS COMMISSION*

**General Funds**

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

### *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**

| | |
|---|---|
| 009 1501 | National Commission on Terrorist Attacks Upon the United States |

### *OFFICE OF COMPLIANCE*

**General Funds**

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

### *OFFICE OF TECHNOLOGY ASSESSMENT*

**General Fund**

| | |
|---|---|
| 009 0700 | Salaries and Expenses, Office of Technology Assessment |

**Trust Fund**

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

***OPEN WORLD LEADERSHIP CENTER TRUST FUND***

**General Funds**

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

**Trust Fund**

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

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

**General Fund**

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

***UNITED STATES CAPITOL PRESERVATION COMMISSION***

**Trust Fund**

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

***UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM***

**General Funds**

| | |
|---|---|
| 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 Funds**

| | |
|---|---|
| 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 |

***THE JUDICIARY***

**General Funds**

| | |
|---|---|
| 010X0100 | Salaries and Expenses, Supreme Court of the United States, the Judiciary |
| 010 0100 | Salaries and Expenses, Supreme Court, the Judiciary |
| 010X0103 | Care of the Building and Grounds, Supreme Court, the Judiciary |
| 010 0103 | Care of the Building and Grounds, Supreme Court, the Judiciary |
| 010 0400 | Salaries and Expenses, United States Court of International Trade, the Judiciary |
| 010 0510 | Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary |
| 010X0920 | Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary |
| 010 0920 | Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary |
| 010X0923 | Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary |

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

**Revolving Fund**

| | | |
|---|---|---|
| 010X4518 | Judiciary Office Building Development and Operations Fund, the Judiciary | 40 USC 1206 |

**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 Wills for the District of Columbia, the Judiciary | 31 USC 725v |
| 010X6999 | Accounts Payable, Check Issue Underdrafts, the Judiciary | 31 USC 3513 |

**Trust Funds**

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

***EXECUTIVE OFFICE OF THE PRESIDENT***

**General Funds**

| | |
|---|---|
| 011 0001 | Compensation of the President |
| 011X0003 | United States Quota, International Monetary Fund, Funds Appropriated to the President |
| 011X0004 | Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President |
| 011X0006 | United States Quota, International Monetary Fund, Direct Loan Program Account, Executive |
| 011 0032 | Information Technology, Office of Administration, Executive |
| 011X0033 | Unanticipated Needs for Natural Disasters, Executive |
| 011 0035 | Partnership Fund for Program Integrity Innovation |
| 011X0036 | Integrated, Efficient and Effective Use of Information Technology |
| 011 0037 | Unanticipated Needs, Funds Appropriated to the President |
| 011X0038 | Salaries and Expenses, Office of Administration, Executive |
| 011 0038 | Salaries and Expenses, Office of Administration, Executive |
| 011X0040 | United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President |

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| 011X0066 | Global Environment Facility, Funds Appropriated to the President |
| 011 0066 | Global Environment Facility, Funds Appropriated to the President |
| 011X0067 | Contribution to the Asian Development Fund, Funds Appropriated to the President |
| 011X0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President |
| 011 0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President |
| 011X0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President |
| 011 0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President |
| 011X0073 | Contribution to the International Development Association, Funds Appropriated to the President |
| 011 0073 | Contribution to the International Development Association, Funds Appropriated to the President |
| 011X0074 | Loans to the International Monetary Fund, Executive |
| 011X0076 | Contribution to the Asian Development Bank, Funds Appropriated to the President |
| 011X0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President |
| 011 0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President |
| 011X0078 | Contribution to the International Finance Corporation, Funds Appropriated to the President |
| 011X0079 | Contribution to the African Development Fund, Funds Appropriated to the President |
| 011X0080 | Contribution to the Clean Technology Fund, Funds Appropriated to the President |
| 011 0080 | Contribution to the Clean Technology Fund, Funds Appropriated to the President |
| 011X0082 | Contribution to the African Development Bank, Funds Appropriated to the President |
| 011X0084 | Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President |
| 011X0085 | Loans to the International Monetary Fund, Direct Loan Program Account, Executive |
| 011X0088 | Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President |
| 011X0089 | Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the President |
| 011X0091 | Debt Restructuring, Funds Appropriated to the President |
| 011 0091 | Debt Restructuring, Funds Appropriated to the President |
| 011 0092 | Contributions for the EBRD Small and Medium Enterprise Support Fund |
| 011X0100 | Peace Corps, Funds Appropriated to the President |
| 011 0100 | Peace Corps, Funds Appropriated to the President |
| 011X0101 | Foreign Currency Fluctuations, Peace Corps |
| 011 0108 | Presidential Transition Administrative Support, Executive Office of the President |
| 011X0109 | White House Repair and Restoration, Executive Office of the President |
| 011 0110 | Salaries and Expenses, the White House |
| 011X0210 | Operating Expenses, Executive Residence at the White House |
| 011 0210 | Operating Expenses, Executive Residence at the White House |
| 011 0211 | Operating Expenses, Official Residence of the Vice President, Executive Office of the President |
| 011 0212 | Salaries and Expenses, White House Conference on Drug Abuse and Control |
| 011 0300 | Salaries and Expenses, Office of Management and Budget |
| 011X0400 | Salaries and Expenses, Office of the United States Trade Representative |
| 011 0400 | Salaries and Expenses, Office of the United States Trade Representative |
| 011 0401 | European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office of the President |
| 011X0700 | African Development Foundation, Funds Appropriated to the President |
| 011 0700 | African Development Foundation, Funds Appropriated to the President |
| 011X1001 | Trade and Development Agency, Funds Appropriated to the President |
| 011 1001 | Trade and Development Agency, Funds Appropriated to the President |
| 011X1008 | Multilateral Assistance, North American Development Bank, Funds Appropriated to the President |
| 011 1008 | Multilateral Assistance, North American Development Bank, Funds Appropriated to the President |
| 011X1022 | International Narcotics Control and Law Enforcement, International Security Assistance, State |
| 011 1022 | International Narcotics Control and Law Enforcement, International Security Assistance, State |
| 011X1032 | Peacekeeping Operations, Funds Appropriated to the President |
| 011 1032 | Peacekeeping Operations, Funds Appropriated to the President |
| 011X1039 | Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President |
| 011 1039 | Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President |
| 011 1040 | Global Security Contingency Fund, International Security Assistance, State |

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|---|---|
| 011 1041 | Global Security Contingency Fund, State |
| 011 1044 | Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance |
| 011X1045 | International Affairs Technical Assistance, Executive Office of the President |
| 011 1045 | International Affairs Technical Assistance, Executive Office of the President |
| 011 1070 | High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President |
| 011X1071 | Nonproliferation and Disarmament Fund, Funds Appropriated to the President |
| 011 1071 | Nonproliferation and Disarmament Fund, Funds Appropriated to the President |
| 011X1073 | Armstrong Resolution Account, Executive |
| 011X1075 | Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State |
| 011 1075 | Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State |
| 011X1081 | International Military Education and Training, Funds Appropriated to the President |
| 011 1081 | International Military Education and Training, Funds Appropriated to the President |
| 011X1082 | Foreign Military Financing Program, Funds Appropriated to the President |
| 011 1082 | Foreign Military Financing Program, Funds Appropriated to the President |
| 011 1083 | Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President |
| 011 1085 | Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President |
| 011X1088 | Assistance for Relocation of Facilities in Israel, Executive |
| 011X1091 | Promotion of Security and Stability in Central America |
| 011X1096 | Iraq Relief and Reconstruction Fund, Executive Office of the President |
| 011 1096 | Iraq Relief and Reconstruction Fund, Executive Office of the President |
| 011 1097 | Operating Expenses of the Coalition Provisional Authority |
| 011 1098 | Salaries and Expenses, Privacy and Civil Liberties Oversight Board |
| 011 1237 | Information Technology Systems and Related Expenses, Funds Appropriated to the President |
| 011 1453 | Council on Environmental Quality and Office of Environmental Quality |
| 011 1454 | Salaries and Expenses, Special Assistance to the President, Executive Office of the President |
| 011X1457 | Salaries and Expenses, Office of National Drug Control Policy |
| 011 1457 | Salaries and Expenses, Office of National Drug Control Policy |
| 011X1460 | Other Federal Drug Control Programs, Executive Office of the President |
| 011X1461 | Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President |
| 011 1461 | Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President |
| 011X1475 | Global Agriculture and Food Security Program |
| 011 1475 | Global Agriculture and Food Security Program |
| 011 1900 | Salaries and Expenses, Council of Economic Advisers |
| 011X2000 | Salaries and Expenses, National Security Council |
| 011 2000 | Salaries and Expenses, National Security Council |
| 011 2200 | Salaries and Expenses, Office of Policy Development, Executive |
| 011 2600 | Office of Science and Technology Policy |
| 011 2700 | Office of National Service, Funds Appropriated to the President |
| 011X3100 | Inter-American Foundation |
| 011 3100 | Inter-American Foundation |
| 011X3963 | Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality |

**Revolving Funds**

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|---|---|---|
| 011X4116 | Special Defense Acquisition Fund, Funds Appropriated to the President | 22 USC 2795 |
| 011X4121 | Foreign Military Loan Liquidating Account, Funds Appropriated to the President | 22 USC 2764 |
| 011X4122 | Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President | 2 USC 661d |
| 011X4137 | Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account | 104 Stat. 1388-621 |
| 011X4174 | Military Debt Reduction Financing Account | 2 USC 661d |
| 011X4263 | Reimbursable Expenses, Executive Residence as the White House | 111 Stat. 1292;1293 |

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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) |

**Special Funds**

| | | |
|---|---|---|
| 011X5001 | Special Forfeiture Fund, Funds Appropriated of the President | 21 USC 1509 |
| 011X5395 | Foreign Service National Contractors Separation Liability Fund, Peace Corps | P.L. 110-86 |
| 011X5512 | Spectrum Relocation Fund, Executive Office of the President | 47 USC 928, Sec. 118 |

**Deposit Funds**

| | | |
|---|---|---|
| 011X6016 | Readjustment Allowances, Peace Corps | 22 USC 2504 |
| 011X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Peace Corps | 22 USC 889; 22 USC 2501-1 note |
| 011X6147 | Security Assistance and International Programs, Deposit Account | 31 USC 3513 |
| 011X6809 | Suspense Deposits Abroad, Peace Corps | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 011X8238 | Kuwait Civil Reconstruction Trust Fund | 22 USC 2392 |
| 011X8239 | Gifts and Donations, African Development Foundation | 94 Stat. 3153 |
| 011X8240 | Gifts and Donations, the White House Conference on Drug Abuse and Control | 20 USC 4601 |
| 011X8241 | Donations for the Official Residence of the Vice President | 3 USC 111 note |
| 011X8242 | Advances, Foreign Military Sales, Funds Appropriated to the President | 22 USC 2761, 2762 |
| 011X8243 | Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President | 22 USC 290f(e)6 |
| 011X8244 | Bequests and Gifts, Disaster Relief, Funds Appropriated to the President | 42 USC 5201 |
| 011X8245 | Gifts and Contributions, Peace Corps | 22 USC 2509(a)(3) |
| 011X8246 | Advances from Foreign Governments, Peace Corps | 22 USC 2509(e) |
| 011X8345 | Foreign Service National Separation Liability Trust Fund, Peace Corps | 105 Stat. 672, Sec. 151 |
| 011X8607 | Federal Drug Control Programs, Funds Appropriated to the President, Violent Crime Reduction Trust Fund – HIDTA | 111 Stat. 1275 |
| 011 8607 | Federal Drug Control Programs, Funds Appropriated to the President, Violent Crime Reduction Trust Fund | 110 Stat. 3009 |

***DEPARTMENT OF AGRICULTURE***

**General Funds**

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|---|---|
| 012 0012 | Fund for Rural America |
| 012 0013 | Expenses, Office of the Chief Information Officer, Agriculture |
| 012 0014 | Expenses, Office of the Chief Financial Officer |
| 012 0019 | Homeland Security Staff, Agriculture |
| 012 0111 | Agriculture Buildings and Facilities and Rental Payments - Recovery Act, Agriculture |
| 012X0113 | Expenses, Common Computing Environment |
| 012X0115 | Production, Processing and Marketing, Office of the Secretary, Agriculture |
| 012 0115 | Production, Processing and Marketing, Office of the Secretary, Agriculture |
| 012 0116 | Office of the Deputy Secretary, Agriculture |
| 012X0117 | Agriculture Buildings and Facilities and Rental Payments, Agriculture |
| 012 0117 | Agriculture Buildings and Facilities and Rental Payments, Agriculture |
| 012 0118 | Advisory Committees, Agriculture |
| 012 0119 | Building Operations and Maintenance |
| 012 0120 | Departmental Administration, Agriculture |
| 012 0121 | Office of the Assistant Secretary for Administration |
| 012 0122 | Office of the Assistant Secretary for Governmental and Public Affairs |

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| 012 0123 | Office of the Chief Economist, Executive Operations, Agriculture |
| 012 0124 | Office of the Under Secretary for Research, Education and Economics |
| 012 0125 | Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture |
| 012 0126 | Office of the Under Secretary for Farm and Foreign Agricultural Services |
| 012 0127 | Office of the Under Secretary for Rural Development |
| 012 0128 | Office of the Under Secretary for Natural Resources and Environment |
| 012 0129 | Office of the Under Secretary for Food, Nutrition and Consumer Services |
| 012 0130 | Office of the Assistant Secretary for Civil Rights, Agriculture |
| 012 0131 | Office of Tribal Relations, Agriculture |
| 012X0132 | Office of Advocacy and Outreach, Executive Operations, Agriculture |
| 012 0132 | Office of Advocacy and Outreach, Executive Operations, Agriculture |
| 012X0137 | Rental Assistance Program, Rural Housing Service, Agriculture |
| 012 0137 | Rental Assistance Program, Rural Housing Service, Agriculture |
| 012 0150 | Office of Communications, Agriculture |
| 012X0170 | State Mediation Grants, Farm Service Agency, Agriculture |
| 012 0170 | State Mediation Grants, Farm Service Agency, Agriculture |
| 012X0171 | Emergency Forest Restoration Program, Farm Service Agency, Agriculture |
| 012 0209 | Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service |
| 012 0215 | Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service |
| 012 0225 | Payment to Miscellaneous Trust Funds, Agricultural Marketing Service |
| 012 0270 | Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service |
| 012 0300 | National Agricultural Library, |
| 012X0400 | Rural Community Advancement Program, Rural Economic and Community Development Programs |
| 012 0400 | Rural Community Advancement Program, Rural Economic and Community Development Program |
| 012X0402 | Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture |
| 012 0402 | Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture |
| 012X0403 | Salaries and Expenses, Rural Development Administration, Agriculture |
| 012 0403 | Salaries and Expenses, Rural Development Administration, Agriculture |
| 012 0404 | Great Plains Regional Authority, Rural Development |
| 012X0405 | Rural Development Disaster Assistance Fund, Rural Development, Agriculture |
| 012X0500 | Hazardous Materials Management, Agriculture |
| 012X0502 | Extension Activities, Cooperative State Research, Education and Extension Service |
| 012 0502 | Extension Activities, Cooperative State Research, Education and Extension Service |
| 012 0503 | Office of Budget and Program Analysis, Executive Operations |
| 012 0599 | Salaries and Expenses - Recovery Act, Farm Service Agency, Agriculture |
| 012X0600 | Salaries and Expenses, Farm Service Agency, Agriculture |
| 012 0600 | Salaries and Expenses, Farm Service Agency, Agriculture |
| 012X0601 | Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture |
| 012 0601 | Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture |
| 012 0706 | National Appeals Division, Executive Operations |
| 012 0803 | Office of Inspector General - Recovery Act, Agriculture |
| 012 0900 | Office of Inspector General, Agriculture |
| 012X1000 | Conservation Operations, Natural Resources Conservation Service |
| 012 1000 | Conservation Operations, Natural Resources Conservation Service |
| 012X1002 | Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture |
| 012 1002 | Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture |
| 012X1003 | Biomass Research and Development, Natural Resources Conservation Service |
| 012X1004 | Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture |
| 012 1004 | Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture |
| 012X1010 | Resource Conservation and Development, Natural Resources Conservation Services, Agriculture |

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| 012 1010 | Resource Conservation and Development, Natural Resources Conservation Services, Agriculture |
| 012X1066 | Watershed Surveys and Planning, Natural Resources Conservation Service |
| 012 1066 | Watershed Surveys and Planning, Natural Resources Conservation Service |
| 012X1069 | River Basin Surveys and Investigations, Natural Resources Conservation Service |
| 012 1069 | River Basin Surveys and Investigations, Natural Resources Conservation Service |
| 012X1072 | Watershed and Flood Prevention Operations, Natural Resources Conservation Service |
| 012 1072 | Watershed and Flood Prevention Operations, Natural Resources Conservation Service |
| 012 1073 | Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture |
| 012X1080 | Wetlands Reserve Program, Natural Resources Conservation Service |
| 012X1090 | Healthy Forests Reserve Program, Natural Resources Conservation Service |
| 012 1090 | Healthy Forests Reserve Program, Natural Resources Conservation Service |
| 012X1101 | Land Acquisition, Forest Service |
| 012X1103 | Capital Improvement and Maintenance, Forest Service |
| 012 1102 | Capital Improvement and Maintenance - Recovery Act, Forest Service, Agriculture |
| 012X1104 | Forest and Rangeland Research, Forest Service |
| 012 1104 | Forest and Rangeland Research, Forest Service |
| 012X1105 | State and Private Forestry, Forest Service |
| 012 1105 | State and Private Forestry, Forest Service |
| 012X1106 | National Forest System, Forest Service |
| 012 1106 | National Forest System, Forest Service |
| 012X1108 | Southeast Alaska Economic Disaster Fund, Forest Service |
| 012X1110 | Tongass Timber Supply Fund, Forest Service |
| 012X1115 | Wildland Fire Management, Forest Service |
| 012 1116 | International Forestry, Forest Service |
| 012X1117 | Payments to States, Northern Spotted Owl Guarantee, Forest Service |
| 012 1117 | Payments to States, Northern Spotted Owl Guarantee, Forest Service |
| 012 1118 | Wildland Fire Management - Recovery Act, Forest Service, Agriculture |
| 012X1119 | Management of National Forest Lands for Subsistence Uses, Forest Service |
| 012X1120 | Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture |
| 012X1127 | Emergency Pest Suppression Fund, Forest Service |
| 012X1129 | Federal Infrastructure Improvement, Forest Service |
| 012X1140 | Agricultural Credit Insurance Fund Program Account, Farm Service Agency |
| 012 1140 | Agricultural Credit Insurance Fund Program Account, Farm Service Agency, |
| 012 1142 | Watershed Rehabilitation Program – Recovery Act, Natural Resources Conservation Service, Agriculture |
| 012 1143 | Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture |
| 012X1144 | Discrimination Claims Settlement, Farm Service Agency, Agriculture |
| 012X1230 | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service |
| 012 1230 | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service |
| 012 1231 | Rural Telephone Bank Program Account, Rural Utilities Service |
| 012X1232 | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service |
| 012 1232 | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service |
| 012 1233 | Local Television Loan Guarantee Program Account, Rural Utilities Service |
| 012X1336 | Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture |
| 012 1336 | Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture |
| 012X1400 | Salaries and Expenses, Agricultural Research Service |
| 012 1400 | Salaries and Expenses, Agricultural Research Service |
| 012X1401 | Buildings and Facilities, Agricultural Research Service |
| 012 1401 | Buildings and Facilities, Agricultural Research Service |
| 012 1402 | Buildings and Facilities - Recovery Act, Agricultural Research Service, Agriculture |
| 012X1404 | Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service |
| 012 1405 | Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service |
| 012 1406 | Trade Adjustment Assistance for Farmers, Foreign Agricultural Service |
| 012 1408 | Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture |
| 012X1500 | Research and Education Activities, Cooperative State Research, Education, and Extension Service |
| 012 1500 | Research and Education Activities, Cooperative State Research, Education, and Extension Service |

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| 012X1501 | Buildings and Facilities, Cooperative State Research, Education, and Extension Service |
| 012X1502 | Integrated Activities, Cooperative State Research, Education and Extension Service |
| 012 1502 | Integrated Activities, Cooperative State Research, Education and Extension Service |
| 012 1503 | Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service |
| 012X1600 | Salaries and Expenses, Animal and Plant Health Inspection Service |
| 012 1600 | Salaries and Expenses, Animal and Plant Health Inspection Service |
| 012X1601 | Buildings and Facilities, Animal and Plant Health Inspection Service |
| 012X1701 | Economic Research Service |
| 012 1701 | Economic Research Service |
| 012X1801 | National Agricultural Statistics Service |
| 012 1801 | National Agricultural Statistics Service |
| 012X1900 | Rural Cooperative Development Grants, Rural Business-Cooperative Service |
| 012 1900 | Rural Cooperative Development Grants, Rural Business-Cooperative Service |
| 012 1901 | Rural Business Opportunity Grants, Rural Business-Cooperative Service |
| 012X1902 | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture |
| 012 1902 | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture |
| 012 1903 | Salaries and Expenses, Rural Business-Cooperative Service |
| 012X1907 | Rural Business Investment Program Account, Rural Business-Cooperative Service |
| 012X1908 | Renewable Energy Program, Rural Business-Cooperative Service, Agriculture |
| 012 1908 | Renewable Energy Program, Rural Business-Cooperative Service, Agriculture |
| 012X1951 | Community Facility Loans, Program Account, Rural Housing and Community Development Service |
| 012 1951 | Community Facility Loans, Program Account, Rural Housing and Community Development Service |
| 012 1952 | Salaries and Expenses, Rural Housing and Community Development Service |
| 012X1953 | Expenses, Rural Housing Assistance Grants, Rural Housing Service |
| 012 1953 | Expenses, Rural Housing Assistance Grants, Rural Housing Service |
| 012X1954 | Farm Labor Program Account, Rural Housing Service |
| 012X1955 | Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture |
| 012 1955 | Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture |
| 012X1980 | Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture |
| 012 1981 | Salaries and Expenses, Rural Utilities Service |
| 012 1982 | Rural Utilities Assistance Program, Rural Utilities Service |
| 012 2001 | Salaries and Expenses, Rural Housing and Community Development Service |
| 012X2002 | Rural Rental Assistance Payments, Rural Housing and Community Development Service |
| 012 2002 | Rural Rental Assistance Payments, Rural Housing and Community Development Service |
| 012 2003 | Office of the Administrator, Rural Housing and Community Development Service |
| 012 2004 | Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service |
| 012X2006 | Mutual and Self-Help Housing Grants, Rural Housing Service |
| 012X2042 | High Energy Cost Grants, Rural Utilities Service |
| 012 2045 | Solid Waste Management Grants, Rural Utilities Service |
| 012 2046 | Emergency Community Water Assistance Grants, Rural Utilities Service |
| 012 2064 | Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service |
| 012 2065 | Rural Business Enterprise Grants, Rural Business-Cooperative Service |
| 012 2066 | Rural Water and Waste Disposal Grants, Rural Utilities Service |
| 012X2067 | Rural Community Fire Protection Grants, Rural Housing Service |
| 012X2069 | Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service |
| 012 2069 | Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service |
| 012 2070 | Rural Housing Preservation Grants, Rural Housing and Community Development Service |
| 012 2071 | Compensation for Construction Defects, Rural Housing and Community Development Service |
| 012X2072 | Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service |
| 012X2073 | Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture |
| 012 2080 | Self-Help Housing Land Development Fund Program Account, Rural Housing and Community Development Service |
| 012X2081 | Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture |
| 012 2081 | Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture |
| 012 2082 | Rural Development Insurance Fund, Program Account, Rural Utilities Service |

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| 012 2086 | Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service |
| 012X2100 | World Agricultural Outlook Board, Office of the Chief Economist |
| 012 2100 | World Agricultural Outlook Board, Office of the Chief Economist |
| 012X2268 | Great Plains Conservation Program, Natural Resources Conservation Service |
| 012X2271 | Expenses, Public Law 480 Title I, Ocean Freight Differential Grants |
| 012X2274 | Public Law 480, Liquidating Account |
| 012X2277 | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service |
| 012 2277 | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service |
| 012X2278 | Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture |
| 012 2278 | Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture |
| 012 2279 | Debt Restructuring Under the Enterprise for the Americas |
| 012X2280 | Ameri Flors '92 Exposition |
| 012 2300 | Office of the General Counsel, Agriculture |
| 012X2400 | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration |
| 012 2400 | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration |
| 012X2500 | Marketing Services, Agricultural Marketing Service |
| 012 2500 | Marketing Services, Agricultural Marketing Service |
| 012X2501 | Payments to States and Possessions, Agricultural Marketing Service |
| 012 2501 | Payments to States and Possessions, Agricultural Marketing Service |
| 012 2502 | Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service |
| 012 2600 | Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration |
| 012X2701 | USDA Disaster Assistance, Farm Service Agency, Agriculture |
| 012 2701 | USDA Disaster Assistance, Farm Service Agency, Agriculture |
| 012 2707 | Administrative and Operating Expenses, Risk Management Agency |
| 012 2800 | Office of Transportation, Agricultural Marketing Service |
| 012X2900 | Salaries and Expenses, Foreign Agricultural Service, Agriculture |
| 012 2900 | Salaries and Expenses, Foreign Agricultural Service, Agriculture |
| 012 2902 | Agricultural Trade Missions, Foreign Agricultural Service |
| 012X2903 | McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign Agriculture Service |
| 012 3000 | Agricultural Cooperative Service, Rural Business and Cooperative Development Service |
| 012 3100 | Salaries and Expenses, Rural Utilities Service |
| 012 3101 | Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service |
| 012X3102 | Rural Telephone Bank, Rural Utilities Service |
| 012 3103 | Office of the Administrator, Rural Utilities Service |
| 012 3104 | Rural Economic Development Subaccount, Rural Business and Cooperative Development Service |
| 012X3105 | Rural Economic Development Grants, Rural Business and Cooperative Service |
| 012X3106 | Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture |
| 012X3108 | Rural Economic Development Loan Program Account, Rural Business and Cooperative Service |
| 012 3108 | Rural Economic Development Loan Program Account, Rural Business and Cooperative Service |
| 012 3200 | Office of International Cooperation and Development, Foreign Agricultural Service |
| 012X3300 | Salaries and Expenses, Consolidated Farm Service Agency |
| 012 3300 | Salaries and Expenses, Consolidated Farm Service Agency |
| 012X3301 | Farm Storage Facility Loans Program Accounts, Farm Service Agency |
| 012 3302 | Apple Loans Program Account, Farmer Service Agency |
| 012 3303 | Emergency Boil Weevil Loan Program Account, Farm Service Agency |
| 012X3304 | Grassroots Source Water Protection Program, Farm Service Agency |
| 012 3305 | Reforestation Pilot Program, Farm Service Agency, Agriculture |
| 012X3314 | Dairy Indemnity Program, Farm Service Agency, Agriculture |
| 012X3315 | Agricultural Conservation Program, Consolidated Farm Service Agency |
| 012X3316 | Emergency Conservation Program, Farm Service Agency |
| 012 3316 | Emergency Conservation Program, Farm Service Agency |
| 012 3317 | Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture |
| 012X3318 | Colorado River Basin Salinity Control Program, Natural Resources Conservation Service |
| 012X3319 | Conservation Reserve Program, Consolidated Farm Service Agency |

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| 012X3320 | Water Bank Program, Natural Resources Conservation Service |
| 012X3322 | Wildlife Habitat Incentives Program, Natural Resources Conservation Service |
| 012 3322 | Wildlife Habitat Incentives Program, Natural Resources Conservation Service |
| 012X3336 | Forestry Incentives Program, Natural Resources Conservation Service |
| 012X3337 | Rural Clean Water Program, Consolidated Farm Service Agency |
| 012 3400 | Salaries and Expenses, Rural Business Cooperative Development Service |
| 012 3501 | Human Nutrition Information Service, Agricultural Research Service |
| 012X3503 | Food Donations Programs for Selected Groups, Food and Consumer Service |
| 012 3503 | Food Donations Programs for Selected Groups, Food and Consumer Service |
| 012 3504 | Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food and Nutrition Service, Agriculture |
| 012X3505 | Food Stamp Program, Food and Nutrition Service, Agriculture |
| 012 3505 | Food Stamp Program, Food and Nutrition Service, Agriculture |
| 012 3506 | Food Initiatives, Food and Nutrition Service |
| 012X3507 | Commodity Assistance Program, Food and Nutrition Service |
| 012 3507 | Commodity Assistance Program, Food and Nutrition Service |
| 012X3508 | Nutrition Programs Administration, Food and Nutrition Service, Agriculture |
| 012 3508 | Nutrition Programs Administration, Food and Nutrition Service, Agriculture |
| 012 3509 | Commodity Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture |
| 012X3510 | Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture |
| 012 3510 | Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture |
| 012 3512 | Commodity Supplemental Food Program, Food and Nutrition Service |
| 012X3539 | Child Nutrition Programs, Food and Nutrition Service |
| 012 3539 | Child Nutrition Programs, Food and Nutrition Service |
| 012 3540 | Child Nutrition Programs - Recovery Act, Food and Nutrition Service, Agriculture |
| 012 3542 | Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture |
| 012 3635 | The Emergency Food Assistance Program, Food and Consumer Service, |
| 012 3674 | Reimbursement for Net Realized Losses, Commodity Credit Corporation |
| 012X3700 | Food Safety and Inspection Service, Agriculture |
| 012 3700 | Food Safety and Inspection Service, Agriculture |
| 012 3701 | Office of the Under Secretary for Food Safety |
| 012 3800 | Office of Civil Rights, Agriculture |

**Revolving Funds**

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|---|---|---|
| 012X4033 | Rural Business Investment Program Guaranteed Financing Account, Rural Business-Cooperative Service | 7 USC 2009cc-2 |
| 012X4049 | Public Law 480 Direct Loan Financing Account | 2 USC 661d |
| 012X4050 | Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration | 7 USC 79 |
| 012X4085 | Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture | P.L. 110-161 |
| 012X4140 | Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency | 7 USC 1929 |
| 012X4141 | Rural Housing Insurance Fund, Liquidating Account, Rural Housing and Community Development Service | 42 USC 1487 |
| 012X4142 | Rural Communication Development Fund, Rural Utilities Service | 7 USC 1929a |
| 012X4143 | Enterprise for the America's Initiative, Financing Account, Public Law 480 | 104 Stat. 1388-610 |
| 012X4144 | Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business and Cooperative Development Service | 104 Stat. 3766-3767 |
| 012X4146 | Distance Learning Telemedicine Direct Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4155 | Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service | 7 USC 1929a |

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| 012 4155 | Rural Development Insurance Fund, Rural Utilities Service | 7 USC 1929a |
| 012X4158 | Farm Storage Facility Direct Loan Financing Account, Farm Service Agency | 2 661d |
| 012X4176 | Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service | 2 USC 661d |
| 012X4177 | Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service | 2 USC 661d |
| 012X4202 | National Sheep Industry Improvement Center, Agriculture | 110 Stat. 1132 |
| 012X4208 | Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4209 | Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4210 | Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4211 | Apple Loans Direct Loan Financing Account, Farm Service Agency | 2 USC 661d |
| 012X4212 | Agriculture Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency | 104 Stat. 1388-613b |
| 012X4213 | Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency | 2 USC 661d |
| 012X4214 | Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing and Community Development Service | 2 USC 661d |
| 012X4215 | Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service | 2 USC 661d |
| 012X4216 | Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service | 2 USC 661d |
| 012X4217 | Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4218 | Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4219 | Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service | 2 USC 661d |
| 012X4221 | Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency | 2 USC 661d |
| 012X4222 | Self-Help Housing Land Development Fund, Liquidating Account, Rural Housing and Community Development Service | 42 USC 1490c |
| 012X4223 | Rural Business and Industry Loan Direct Financing Account Rural Business Cooperative Service | 2 USC 661d |
| 012X4225 | Rural Community Facility Loans Direct Financing Account, Rural Housing Service | 2 USC 661d |
| 012X4226 | Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service | 2 USC 661d |
| 012X4227 | Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service | 2 USC 661d |
| 012X4228 | Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service | 2 USC 661d |
| 012X4230 | Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service | 7 USC 931-932 |
| 012X4233 | Rural Development Loan Fund, Liquidating Account, Rural Business and Cooperative Development Service | 7 USC 1932 note |
| 012X4267 | Renewable Energy Guaranteed Loan Financing Account, Rural Business-Cooperative Service | 118 Stat. 2831 |
| 012X4269 | Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service | 118 Stat. 2829 |
| 012X4284 | Agricultural Credit Insurance Fund Direct Loan Financing Account - Recovery Act, Consolidated Farm Service Agency, Agriculture | P.L. 111-5, P. 11 |
| 012X4336 | Commodity Credit Corporation Fund | 15 USC 713a-4 |
| 012 4336 | Commodity Credit Corporation Fund | 15 USC 713a-4 |
| 012X4337 | Commodity Credit Corporation Export Guaranteed Financing Account | 2 USC 661d |

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| 012X4338 | Commodity Credit Corporation Direct Loans, Liquidating Account | 2 USC 661d |
| 012X4354 | Rural Microenterprise Investment Direct Loan Financing Account, Rural Business-Cooperative Service, Agriculture | P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122 Stat. 2075 |
| 012X4355 | Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business-Cooperative Service, Agriculture | P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122 Stat. 2075 |
| 012X4605 | Working Capital Fund, Forest Service | 16 USC 579b |
| 012X4609 | Working Capital Fund, Agriculture | 7 USC 2235 |
| 012 4609 | Working Capital Fund, Agriculture | 7 USC 2235, 98 Stat. 1837 |

**Special Funds**

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| 012X5004 | Land Acquisition, Forest Service | 96 Stat. 1983 |
| 012 5004 | Land Acquisition, Forest Service | 111 Stat. 1610 |
| 012X5010 | Recreation Fees for Collection Costs, Forest Service | 107 Stat. 403 |
| 012X5070 | Perishable Agricultural Commodities Act, Agricultural Marketing Service | 7 USC 499c(b) |
| 012X5072 | Fees, Operation and Maintenance of Recreation Facilities, Forest Service | 101 Stat. 1330-265 |
| 012X5161 | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service | 104 Stat. 4069 |
| 012X5162 | National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service | 7 USC 1291 |
| 012X5201 | Payments to States, National Forests Fund, Forest Service | 16 USC 500 |
| 012X5202 | Timber Roads, Purchaser Elections, Forest Service | 16 USC 472(I)(2) |
| 012X5203 | Roads and Trails for States, National Forests Fund, Forest Service | 16 USC 501 |
| 012X5204 | Timber Salvage Sales, Forest Service | 16 USC 472(a) |
| 012X5205 | Native American Institutions Endowment Fund | 108 Stat. 4049 |
| 012X5206 | Expenses, Brush Disposal, Forest Service | 16 USC 490 |
| 012X5207 | Range Betterment Fund, Forest Service | 16 USC 580h |
| 012 5208 | Acquisition of Lands for National Forests, Special Acts, Forest Service | 96 Stat. 1984 |
| 012X5209 | Funds for Strengthening Markets, Income, and Supply (Section 32), Agricultural Marketing Service | 7 USC 612c |
| 012X5212 | Construction of Facilities or Land Acquisition, Forest Service | 94 Stat. 3372 |
| 012X5213 | Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service | 16 USC 577g, 577g-1 |
| 012X5214 | Licensee Program, Forest Service | 31 USC 488a |
| 012X5215 | Restoration of Forest Lands and Improvements, Forest Service | 16 USC 579c |
| 012X5216 | Acquisition of Lands to Complete Land Exchanges, Forest Service | 96 Stat. 1984; 16 USC 484a |
| 012X5217 | Tongass Timber Supply Fund, Forest Service | 16 USC 539d, 539e |
| 012X5219 | Operation and Maintenance of Quarters, Forest Service | 5 USC 5911 |
| 012X5220 | Resource Management Timber Receipts, Forest Service | 102 Stat. 1809 |
| 012X5223 | Quinault Special Management Area, Forest Service | 102 Stat. 3328 |
| 012X5264 | Timber Sales Pipeline Restoration Fund, Forest Service | 110 Stat. 1321-206 Sec.327 |
| 012X5268 | Recreation Fee Demonstration Program, Forest Service | 16 USC 460l-6a |
| 012X5277 | MNP Rental Fee Account, Forest Service | 110 Stat. 602 |
| 012X5278 | Midewin National Tallgrass Prairie Restoration Fund, Forest Service | 110 Stat. 602 |
| 012X5279 | Concessions Fees and Volunteer Services, Agricultural Research Service | 110 Stat. 1181; 1182 |
| 012X5305 | Agriculture Credit Insurance Fund Direct Loan, Negative Subsidies, Consolidated Farm Service Agency | 2 USC 661d |
| 012X5310 | Commodity Credit Corporation - Export Guarantee Program, Negative Subsidies | 2 USC 661d |
| 012X5360 | Land Between the Lakes Management Fund, Forest Service | 112 Stat. 2681-315 |
| 012X5361 | Administration of Rights-of-Way and Other Land Uses Fund, Forest Service | 113 Stat. 1501A-196, Sec. 331 |
| 012X5363 | Valles Caldera Fund, Forest Service | 114 Stat. 605 |
| 012X5367 | State, Private, and International Forestry, Land and Water Conservation Fund, Forest Service | 117 Stat. 1282 |

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| 012X5410 | Inspector General Assets Forfeiture, Justice | 109 Stat. 302 |
| 012X5411 | Inspector General Assets Forfeiture, Treasury | 109 Stat. 302 |
| 012X5462 | Hardwood Technology Transfer and Applied Research Fund, Forest Service | 112 Stat. 297-298, Sec. 343(e) |
| 012X5531 | Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture | 122 Stat. 2260-2261, Sec. 902 (19 USC 2497a) |
| 012X5540 | Stewardship Contracting Product Sales, Agriculture, Forest Service | 16 USC 2104 note |
| 012X5563 | Contributions for Conservation Programs, Natural Resources Conservation Service, Agriculture | 16 USC 3941(E)(1) |
| 012 5591 | Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture | P.L. 111-5, H.R. 1 |
| 012X5896 | Payments to Counties, National Grasslands, Forest Service | 7 USC 1012 |

**Deposit Funds**

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|---|---|---|
| 012X6005 | Indemnity Fund, Consolidated Farm Agency County Committees, Consolidated Farm Service Agency | 31 USC 3513 |
| 012X6148 | Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service | 99 Stat. 1604; 7 USC 2901-2918 |
| 012X6171 | Surety Bonds, Perishable Agricultural Commodities, Agriculture | 7 USC 499d(c) |
| 012X6185 | Redemption Fund, Food Stamp Coupons, Food and Nutrition Service | 7 USC 612c |
| 012X6189 | Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture | 124 Stat. 935, Section 10221 |
| 012X6230 | Premiums for Federal Health Care High Risk Pool | P.L. 111-148, 124 Stat. 141 |
| 012X6303 | Proceeds from Alaska Statehood Selection Lands, Forest Service | 43 USC 1635k-2 |
| 012X6318 | Research and Promotion Boards Deposit Fund, Agricultural Marketing Service, Agriculture | 7 USC 7411(b), 7 USC 7414(b)(1), 7 USC 7416 |
| 012X6320 | Premiums for Federal Health Care High Risk Pool | P.L. 111-148, 124 Stat. 141 |

**Trust Funds**

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|---|---|---|
| 012X8015 | Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service | 7 USC 94, 1622h, 1624; 31 USC 1321 |
| 012X8028 | Cooperative Work, Forest Service | 16 USC 498, 72(c), 72a, 76b, 81 |
| 012X8029 | Highland Scenic Highway, Forest Service | 23 USC 203, 207 |
| 012X8034 | Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service | 16 USC 1643b |
| 012X8039 | Land Between the Lakes Trust Fund, Forest Service | 112 Stat. 2681-317 |
| 012X8046 | Reforestation Trust Fund, Forest Service | 16 1606a |
| 012X8100 | Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service | 114 Stat. 303 |
| 012X8137 | Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service | 7 USC 94, 1622h, 1624 |
| 012X8161 | Tobacco Trust Fund, Commodity Credit Corporation | 7 USC 518e |
| 012X8203 | Gifts and Bequests, Agriculture | 7 USC 2269 |
| 012X8210 | Miscellaneous Contributed Funds, Natural Resources Conservation Service | 7 USC 450b |
| 012X8213 | Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service | 7 USC 450b |
| 012X8214 | Miscellaneous Contributed Funds, Agricultural Research Service | 7 USC 450b |
| 012X8218 | Miscellaneous Contributed Funds, National Agricultural Statistics Service | 7 USC 450b |
| 012X8225 | Miscellaneous Contributed Funds, Agricultural Marketing Service | 7 USC 450b |
| 012X8226 | Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service | 7 USC 450b |
| 012X8227 | Miscellaneous Contributed Funds, Economic Research Service | 7 USC 450b |
| 012X8229 | Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service | 7 USC 450b |

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| 012X8232 | Miscellaneous Contributed Funds, Foreign Agricultural Service | 7 USC 450b |
| 012X8412 | Milk Market Orders Assessment Fund, Agricultural Marketing Service | 5 USC 301; 7 USC 2201 |

## *DEPARTMENT OF COMMERCE*

### General Funds

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| 013 0118 | Salaries and Expenses - Recovery Act, Economic Development Administration, Commerce |
| 013X0120 | Salaries and Expenses, Departmental Management, Commerce |
| 013 0120 | Salaries and Expenses, Departmental Management, Commerce |
| 013X0121 | Emergency Oil and Gas Guaranteed Program Account, Departmental Management |
| 013X0122 | Emergency Steel Guaranteed Loan Program Account, Departmental Management |
| 013X0123 | HCHB Renovation and Modernization, Departmental Management |
| 013 0124 | United States Travel and Tourism Promotion, International Trade Administration |
| 013X0125 | Salaries and Expenses, Economic Development Administration |
| 013 0125 | Salaries and Expenses, Economic Development Administration |
| 013X0126 | Office of the Inspector General, Departmental Management, Commerce |
| 013 0126 | Office of the Inspector General, Departmental Management, Commerce |
| 013 0127 | National Intellectual Property Law Enforcement Coordination Council, Departmental Management |
| 013X0201 | Minority Business Development, Minority Business Development Agency |
| 013 0201 | Minority Business Development, Minority Business Development Agency |
| 013X0300 | Operations and Administration, Bureau of Industry and Security, Commerce |
| 013 0300 | Operations and Administration, Bureau of Industry and Security, Commerce |
| 013X0401 | Salaries and Expenses, Bureau of the Census |
| 013 0401 | Salaries and Expenses, Bureau of the Census |
| 013X0450 | Periodic Censuses and Programs, Bureau of the Census |
| 013 0450 | Periodic Census and Programs, Bureau of the Census |
| 013 0451 | Periodic Censuses and Programs – Recovery Act, Bureau of the Census, Commerce |
| 013X0500 | Scientific and Technical Research and Services, National Institute of Standards and Technology |
| 013 0500 | Scientific and Technical Research and Services, National Institute of Standards and Technology |
| 013 0514 | Construction of Research Facilities - Recovery Act, National Institute of Standards and Technology, Commerce |
| 013X0515 | Construction of Research Facilities, National Institute of Standards and Technology |
| 013 0516 | State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce |
| 013X0525 | Industrial Technology Services, National Institute of Standards and Technology |
| 013 0525 | Industrial Technology Services, National Institute of Standards and Technology |
| 013 0549 | Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce |
| 013X0549 | Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce |
| 013X0550 | Salaries and Expenses, National Telecommunications and Information Administration, Commerce |
| 013 0550 | Salaries and Expenses, National Telecommunications and Information Administration, Commerce |
| 013X0551 | Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information Administration, Commerce |
| 013X0552 | Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce |
| 013 0554 | Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce |
| 013 0556 | Digital-to-Analog Converter Box Program - Recovery Act, National Telecommunications and Information Administration, Commerce |
| 013X1006 | Salaries and Expenses, Patent and Trademark Office |
| 013X1008 | Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce |
| 013X1250 | Operations and Administration, International Trade Administration, Commerce |
| 013 1250 | Operations and Administration, International Trade Administration, Commerce |
| 013 1440 | Operations, Research, and Facilities - Recovery Act, National Oceanic and Atmospheric Administration, Commerce |
| 013X1450 | Operations, Research, and Facilities, National Oceanic and Atmospheric Administration |

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| 013 1450 | Operations, Research, and Facilities, National Oceanic and Atmospheric Administration |
| 013X1451 | Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration |
| 013 1451 | Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration |
| 013 1454 | Procurement, Acquisition and Construction - Recovery Act, National Oceanic and Atmospheric Administration, Commerce |
| 013X1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration |
| 013 1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration |
| 013X1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce |
| 013 1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce |
| 013X1462 | Coastal Impact Assistance, National Oceanic and Atmospheric Administration |
| 013 1465 | NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce |
| 013X1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce |
| 013 1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce |
| 013X2050 | Economic Development Assistance Programs, Economic Development Administration |
| 013 2050 | Economic Development Assistance Programs, Economic Development Administration |
| 013 2051 | Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce |

**Revolving Funds**

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|---|---|---|
| 013X4295 | NTIS Revolving Fund, National Technical Information Service | 106 Stat. 1853 |
| 013 4295 | NTIS Revolving Fund, National Technical Information Service | 106 Stat. 1853 |
| 013X4313 | Coastal Zone Management Fund, National Oceanic and Atmospheric Administration | 104 Stat. 1388-309 |
| 013X4314 | Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic and Atmospheric Administration | 2 USC 661d |
| 013X4316 | Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration | 104 Stat. 2105 |
| 013X4323 | Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis | 108 Stat. 1744 |
| 013X4324 | Fisheries Finance, Direct Loan Financing Account, National Oceanic and Atmospheric Administration | 110 Stat. 3616-3617 |
| 013X4327 | Emergency Oil and Gas Guaranteed Financing Account, Departmental Management | 114 Stat. 2762 |
| 013X4328 | Emergency Steel Guaranteed Loan Financing Account, Departmental Management | 114 Stat. 2762 |
| 013 4358 | Network Construction Fund, Telecommunications and Information Administration, Commerce | 126 Stat. 215 (E)(1) |
| 013X4406 | Economic Development Revolving Fund, Liquidating Account | 42 USC 3143 |
| 013X4417 | Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration | 46 USC 1275, note |
| 013X4511 | Working Capital Fund, Departmental Management | 114 Stat. 2762 |
| 013X4512 | Census Working Capital Fund, Bureau of the Census, Commerce | 110 Stat. 3009-41 |
| 013X4564 | Franchise Fund, Departmental Management | 114 Stat. 2762 |
| 013X4650 | Working Capital Fund, National Institutes of Standards and Technology | 15 USC 278B |

**Special Funds**

| | | |
|---|---|---|
| 013X5120 | Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration | 43 USC 1842 |
| 013X5122 | Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration | 16 USC 971i; 94 Stat. 1070 |
| 013X5127 | Patent and Trademark Surcharge Fund | 104 Stat. 2106 |

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|---|---|---|
| 013X5139 | Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration | 15 USC 713c-3 |
| 013X5283 | Marine Mammal Unusual Mortality Event fund, National Oceanic and Atmospheric Administration | 106 Stat. 5064 |
| 013X5284 | Limited Access System Administration Fund, National Oceanic and Atmospheric Administration | 110 Stat. 3591-3592 |
| 013X5324 | Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies | 2 USC 661d |
| 013X5362 | Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce | 111 Stat. 1608 |
| 013X5396 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration | 120 Stat 22, Sec. 3004(E)(i) |
| 013X5439 | Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration | 110 Stat. 3568 |
| 013X5521 | Grants to Manufacturers of Worsted Wool Fabrics, International Trade Administration, Commerce | 118 Stat. 2603(2)(A) |
| 013X5583 | Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602 |
| 013X5584 | Sanctuaries, Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602-603 |

**Deposit Funds**

| | | |
|---|---|---|
| 013X6214.014 | Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce | 31 USC 3513 |
| 013X6538 | Patent Cooperation Treaty Deposits, U.S. Patent and Trademark Office, Commerce | 35 USC 351(d), 35 USC 361(a) |
| 013X6540.004 | Special Studies, Services and Projects, Bureau of the Census | 15 USC 1526 |
| 013X6540.007 | Special Studies, Services and Projects, United States Travel and Tourism Administration | 15 USC 1526 |
| 013X6540.012 | Special Studies, Services and Projects, International Trade Administration | 15 USC 1526 |
| 013X6540.014 | Special Studies, Services and Projects, National Oceanic and Atmospheric Administration | 15 USC 1526 |
| 013X6540.015 | Special Studies, Services and Projects, Economic and Statistical Analysis | 15 USC 1526 |
| 013X6541 | Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration | 7 USC 1624 |
| 013X6542 | Customer Deposits, Patent and Trademark Office, Commerce | 35 USC 42 |
| 013X6554 | Madrid Protocol Fees, U.S. Patent and Trademark Office | 116 Stat. 1913; Sec. 13402 |

**Trust Funds**

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|---|---|---|
| 013X8220 | North Pacific Marine Research Institute, National Oceanic and Atmospheric Administration, Commerce | 114 Stat. 546 |
| 013 8233 | Public Safety Trust Fund, National Telecommunications and Information Administration, Commerce | 126 Stat. 235, Sec. 6413(A)(1) |
| 013X8501 | Gifts and Bequests, Departmental Management | 114 Stat. 2762 |

***DEPARTMENT OF DEFENSE***

***OFFICE OF THE SECRETARY OF DEFENSE***

**General Funds**

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|---|---|
| 097 0040 | Payments to Military Retirement Fund, Defense |
| 097 0041 | Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense |
| 097X0100 | Operation and Maintenance, Defense-Wide, Defense |

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|---|---|
| 097 0100 | Operation and Maintenance, Defense-Wide, Defense |
| 097 0103 | Base Realignment and Closure Account, Part I, Defense |
| 097 0104 | United States Court of Appeals for the Armed Forces Defense |
| 097X0105 | Drug Interdiction and Counter-Drug Activities, Defense |
| 097 0105 | Drug Interdiction and Counter-Drug Activities, Defense |
| 097 0106 | Goodwill Games, Defense |
| 097 0107 | Office of the Inspector General, Defense |
| 097 0111 | Department of Defense Acquisition Workforce Development Fund |
| 097 0112 | Office of the Inspector General - Recovery Act, Defense |
| 097X0118 | Overseas Contingency Operations Transfer Fund, Defense |
| 097 0118 | Overseas Contingency Operations Transfer Fund, Defense |
| 097X0130 | Defense Health Program, Defense |
| 097 0130 | Defense Health Program, Defense |
| 097X0132 | Claims, Mount Pinatubo, Defense |
| 097X0134 | Cooperative Threat Reduction Account, Defense |
| 097 0134 | Cooperative Threat Reduction Account, Defense |
| 097 0141 | Iraq Freedom Fund, Defense |
| 097X0142 | Natural Resources Risk Remediation Fund, Defense |
| 097 0143 | Strategic Reserve Readiness Fund, Defense |
| 097 0144 | Mine Resistant Ambush Protected Vehicle Fund, Defense |
| 097 0150 | Defense Health Program - Recovery Act, Defense |
| 097 0300 | Procurement, Defense-Wide |
| 097 0350 | National Guard and Reserve Equipment, Defense |
| 097X0360 | Defense Production Act Purchases, Defense |
| 097 0360 | Defense Production Act Purchases, Defense |
| 097X0390 | Chemical Agents and Munitions Destruction, Defense |
| 097 0390 | Chemical Agents and Munitions Destruction, Defense |
| 097 0391 | Chemical Demilitarization Construction, Defense-Wide |
| 097X0400 | Research, Development, Test, and Evaluation, Defense-Wide |
| 097 0400 | Research, Development, Test, and Evaluation, Defense-Wide |
| 097 0401 | Research, Development, Test, and Evaluation - Recovery Act, Defense-Wide |
| 097 0450 | Developmental Test and Evaluation, Defense |
| 097 0460 | Operational Test and Evaluation, Defense |
| 097 0462 | Military Intelligence Program Transfer Fund, Defense |
| 097 0500 | Military Construction, Defense-Wide |
| 097 0501 | Military Construction - Recovery Act, Defense-Wide |
| 097X0510 | Department of Defense Base Closure Account 1990 |
| 097 0510 | Department of Defense Base Closure Account 1990 |
| 097X0512 | Department of Defense Base Closure Account 2005 |
| 097 0706 | Family Housing, Defense-Wide |
| 097 0760 | Family Housing Construction, Defense-Wide |
| 097 0765 | Family Housing Operation and Maintenance, Defense-Wide |
| 097X0766 | General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense |
| 097 0766 | General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense |
| 097X0801 | Foreign Currency Fluctuations, Defense |
| 097X0803 | Foreign Currency Fluctuation, Construction, Defense |
| 097X0804 | North Atlantic Treaty Organization, Security Investment Program, Defense |
| 097X0810 | Environmental Restoration, Defense |
| 097X0811 | Environmental Restoration, Formerly Used Defense Sites, Defense |
| 097X0819 | Overseas Humanitarian, Disaster, and Civic Aid, Defense |
| 097 0819 | Overseas Humanitarian, Disaster, and Civic Aid Defense |
| 097 0829 | World Cup USA, Defense |
| 097 0832 | 1995 Special Olympics World Games, Defense |
| 097X0833 | Defense Emergency Response Fund, Defense |
| 097 0833 | Defense Emergency Response Fund, Defense |
| 097X0834 | Department of Defense Family Housing Improvement Fund |

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| 097X0836 | Department of Defense Military Unaccompanied Housing Improvement Fund |
| 097X0838 | Support for International Sporting Competitions, Defense |
| 097 0839 | Quality of Life Enhancements, Defense |
| 097X0840 | Oplan 34A/35 P.O.W. Payments |
| 097 0841 | Pentagon Renovation Transfer Fund, Defense |
| 097X0850 | Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund |

**Revolving Funds**

| | | |
|---|---|---|
| 097X4090 | Homeowners Assistance Fund, Defense | 42 USC 3374(d) |
| 097 4091 | Homeowners Assistance Fund - Recovery Act, Defense | H.R. 1 |
| 097X4166 | Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account | 2 USC 661d |
| 097X4167 | Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account | 2 USC 661d |
| 097X4168 | Defense Export Loan Guarantees, Financing Account | 110 Stat. 475 |
| 097X4179 | Reserve Mobilization Income Insurance Fund, Defense | 110 Stat. 412 |
| 097X4555 | National Defense Stockpile Transaction Fund, Defense | 101 Stat. 1246 |
| 097X4930 | Defense Working Capital Funds, Defense | P.L. 110-161, pg. 608 |
| 097 4930 | Defense Working Capital Funds, Defense | P.L. 110-161, pg. 608 |
| 097X4930.001 | Defense Working Capital Fund, Army | 31 USC 1535 |
| 097 4930.001 | Defense Working Capital Fund, Army | P.L. 110-161, 121 Stat. 2451 |
| 097X4930.002 | Defense Working Capital Fund, Navy | 31 USC 1535 |
| 097X4930.003 | Defense Working Capital Fund, Air Force | 31 USC 1535 |
| 097X4930.004 | Defense Working Capital Fund, Defense Commissionary | 31 USC 1535 |
| 097X4930.005 | Defense Working Capital Fund, Defense Agencies | 31 USC 1535 |
| 097 4930.005 | Defense Working Capital Fund, Defense Agencies | 10 USC 2208; P.L. 110-116, pg. 608 |
| 097X4931 | Building Maintenance Fund, Defense | 10 USC 2208 |
| 097X4950 | Pentagon Reservation Maintenance Revolving Fund | 10 USC 2674(e) |
| 097 4950 | Pentagon Reservation Maintenance Revolving Fund | 10 USC 2674(e) |
| 097X4965 | Emergency Response Fund, Defense | 103 Stat. 1126; 1127 |

**Special Funds**

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|---|---|---|
| 097X5187 | Defense Cooperation Account, Defense | 40 USC 485(h)(2)(A)(B) |
| 097X5188 | Disposal of Department of Defense Real Property | 40 USC 572 (B)(5)(A) |
| 097X5189 | Lease of Department of Defense Real Property | 40 USC 485(h)(2)(A)(B) |
| 097X5193 | Department of Defense Overseas Military Facility Investment Recovery Account | 10 USC 2667 (d)(1)(B) |
| 097X5195 | Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense | 105 Stat. 1344 |
| 097X5394 | Use of Proceeds from Cash Equalization Payments From Acquisition of Facilities | 118 Stat. 2127, Sec. 18240(c)(2) |
| 097X5441 | Burdensharing Contribution, Defense | 110 Stat. 482 |
| 097X5472 | Department of Defense, Medicare-Eligible Retiree Health Care Fund | 114 Stats. 179-184 |
| 097X5750 | Department of Defense Vietnam War Commemoration Fund, Defense | P.L. 111-181, 122 Stat. 141 |
| 097X5751 | Contributions to the Cooperative Threat Reduction Program, Defense | P.L. 111-84, 123 Stat. 2557 |
| 097X5753 | Contributions for the Renewable Energy Impact Assessment and Mitigation, Defense | P.L. 111-383, 124 Stat. 4201 (G) |

**Deposit Funds**

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|---|---|---|
| 097X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense (T) | 10 USC 2575 |
| 097X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Office of the Secretary of Defense | 31 USC 3513 |
| 097X6083 | Withheld Allotment of Compensation for Charitable Contributions, Office of the Secretary of Defense | 31 USC 3513 |
| 097X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense | 22 USC 889 |
| 097X6131 | Employee and Employer Contributions, Private Insurance Plans, Office of Secretary of Defense | 22 USC 889 |
| 097X6134 | Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense | 31 USC 3513 |
| 097X6149 | Cooperative Research and Development Project Fund, Defense Intelligence Agency | 31 USC 3513 |

**Trust Funds**

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|---|---|---|
| 097X8096 | Department of Defense Dependent's Education Gift Fund | 10 USC 2605 |
| 097X8097 | Department of Defense Military Retirement Fund | 10 USC 1331 |
| 097X8098 | Department of Defense, Education Benefits Fund | 10 USC 2006 |
| 097X8163 | Department of Defense, General Gift Fund, Defense | 10 USC 2601 |
| 097X8164 | Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency | 90 Stat. 1293 |
| 097X8165 | Foreign National Employees Separation Pay Account, Defense | 105 Stat. 1456 |
| 097X8168 | National Security Education Trust Fund | 105 Stat. 1274 |
| 097X8311 | Uniformed Services University of the Health Sciences Gift Fund | 10 USC (j)(D) |
| 097X8335 | Voluntary Separation Incentive Fund, Defense | 105 Stat. 1397 |
| 097X8337 | Host Nation Support for U.S. Relocation Activities, Defense | 10 USC 2350k |
| 097X8358 | Support for U.S. Relocation to Guam Activities, Defense | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| 097X8720 | National Defense University Gift Fund, Defense | 10 USC 2612 |

***DEPARTMENT OF THE ARMY***

**General Funds**

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|---|---|
| 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 |

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|---|---|
| 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 | Military Construction, Army |
| 021 2051 | Military Construction - Recovery Act, Army |
| 021 2060 | National Guard Personnel, Army |
| 021X2065 | Operation and Maintenance, Army National Guard |
| 021 2065 | Operation and Maintenance, Army National Guard |
| 021 2066 | Operation and Maintenance - Recovery Act, Army National Guard |
| 021 2070 | Reserve Personnel, Army |
| 021X2080 | Operation and Maintenance, Army Reserve |
| 021 2080 | Operation and Maintenance, Army Reserve |
| 021 2081 | Operation and Maintenance - Recovery Act, Army Reserve |
| 021 2085 | Military Construction, Army National Guard |
| 021 2086 | Military Construction, Army Reserve |
| 021X2089 | Iraq Relief and Reconstruction Fund, Army |
| 021X2090 | Operating Expenses of the Coalition Provisional Authority, Army |
| 021 2090 | Operating Expenses of the Coalition Provisional Authority, Army |
| 021 2091 | Afghanistan Security Forces Fund, Army |
| 021 2092 | Iraq Security Forces Fund, Army |
| 021 2093 | Joint Improvised Explosive Device Defeat Fund, Army |
| 021 2094 | Military Construction - Recovery Act, Army National Guard |
| 021 2095 | Pakistan Counterinsurgency Fund, Army |
| 021 2096 | Afghanistan Infrastructure Fund, Army |

**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**

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|---|---|---|
| 021X5095 | Wildlife Conservation, etc., Military Reservations, Army | 16 USC 670b |
| 021X5098 | Restoration, Rocky Mountain Arsenal, Army | 100 Stat. 4003 |
| 021X5285 | Department of Defense, Forest Products Program, Army | 10 USC 2665 |
| 021X5286 | National Science Center, Army | 99 Stat. 763, 764 |
| 021X5752 | Department of Defense Korean War Commemoration Fund, Army | P.L. 111-383, 124 Stat. 4223 S574 |

**Deposit Funds**

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|---|---|---|
| 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 Dues, Army | 31 USC 3513 |

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|---|---|---|
| 021X6083 | Withheld Allotment of Compensation for Charitable Contributions, Army | 31 USC 3513 |
| 021X6095 | Collection of Seized Iraqi Assets, Army | 31 USC 3513 |
| 021X6098 | Disbursement of Seized Iraqi Assets, Army | 31 USC 3513 |
| 021X6113 | Withheld Employee Contributions, State or Territorial Death Benefits, Army | 5 USC 518 |
| 021X6129 | Foreign Taxes Withheld, Army | 31 USC 3513 |
| 021X6131 | Employee and Employer Contributions, Private Insurance Plans, Army | 22 USC 889a, b |
| 021X6134 | Amounts Withheld for Civilian Pay Allotments, Army | 31 USC 3513 |
| 021X6325 | Coupons, Petroleum, Oil and Lubricants, Army | 31 USC 3513 |
| 021X6434 | Servicemen's Group Life Insurance Fund, Suspense, Army | 38 USC 769 |
| 021 6763 | Gains and Deficiencies on Exchange Transactions, Army | 31 USC 3342 |

**Trust Funds**

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

***DEPARTMENT OF THE NAVY***

**General Funds**

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|---|---|
| 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 |

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| 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 | Operation and Maintenance - Recovery Act, Navy Reserve |
| 017X1810 | Other Procurement, Navy |
| 017 1810 | Other Procurement, Navy |

**Revolving Funds**

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|---|---|---|
| 017X4557 | National Defense Sealift Fund, Navy | 106 Stat. 1896 |
| 017 4557 | National Defense Sealift Fund, Navy | 106 Stat. 1896 |

**Special Funds**

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|---|---|---|
| 017X5095 | Wildlife Conservation, etc., Military Reservations, Navy | 16 USC 670b |
| 017X5185 | Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy | 107 Stat. 1483 |
| 017X5562 | Ford Island Improvement Account | 10 USC 2814, Sec. (h) |

**Deposit Funds**

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|---|---|---|
| 017X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) | 10 USC 2575 |
| 017X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) | 31 USC 3513 |
| 017X6025 | 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 | Commercial Communication Service, Navy | 47 USC 327 |
| 017 6763 | Gains and Deficiencies on Exchange Transactions, Navy | 31 USC 492b |
| 017X6850 | Housing Rentals, Navy | 42 USC 1543 |
| 017X6999 | Accounts Payable, Check Issue Underdrafts, Navy | 31 USC 3513 |

**Trust Funds**

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|---|---|---|
| 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***

**General Funds**

| | |
|---|---|
| 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 |

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| 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 | Operation and Maintenance, Air Force |
| 057 3404 | Operation and Maintenance - Recovery Act, Air Force |
| 057X3500 | Military Personnel, Air Force |
| 057 3500 | Military Personnel, Air Force |
| 057 3600 | Research, Development, Test, and Evaluation, Air Force |
| 057 3605 | Research, Development, Test, and Evaluation - Recovery Act, Air Force |
| 057 3700 | Reserve Personnel, Air Force |
| 057 3730 | Military Construction, Air Force Reserve |
| 057 3740 | Operation and Maintenance, Air Force Reserve |
| 057 3744 | Operation and Maintenance - Recovery Act, Air Force Reserve |
| 057 3830 | Military Construction, Air National Guard |
| 057 3834 | Military Construction - Recovery Act, Air National Guard |
| 057 3840 | Operation and Maintenance, Air National Guard |
| 057 3844 | Operation and Maintenance - Recovery Act, Air National Guard |
| 057 3850 | National Guard Personnel, Air Force |
| 057X3960 | Air Force Management Fund |

**Special Fund**

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|---|---|---|
| 057X5095 | Wildlife Conservation, etc., Military Reservations, Air Force | 16 USC 670b |

**Deposit Funds**

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|---|---|---|
| 057X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) | 10 USC 2575 |
| 057X6010 | Pay of the Air Force, Deposit Fund (T) | 10 USC 1035 |
| 057 6060 | Estates of Deceased Airmen, Regular Air Force (T) | 31 USC 3513 |
| 057X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force | 31 USC 3513 |
| 057X6090 | Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Air Force (T) | 31 USC 3513 |
| 057X6129 | Foreign Taxes Withheld, Air Force | 31 USC 3513 |
| 057X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force | 22 USC 889 |
| 057X6131 | Employee and Employer Contributions, Private Insurance Plans, Air Force | 22 USC 889 |
| 057X6136 | Amounts Withheld for Group Life Insurance, National Guard Members, Air Force | 37 USC 701 |
| 057X6434 | Servicemen's Group Life Insurance Fund, Suspense, Air Force | 38 USC 769 |
| 057 6763 | Gains and Deficiencies on Exchange Transactions, Air Force | 31 USC 3342 |
| 057X6922 | Air Transportation, Military Air Transport Service, Air Force (T) | 10 USC 2632 |

**Trust Funds**

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

***CORPS OF ENGINEERS, CIVIL***

**General Funds**

| | |
|---|---|
| 096X3112 | Mississippi River and Tributaries, Corps of Engineers, Civil |
| 096 3113 | Mississippi River and Tributaries – Recovery Act, Corps of Engineers - Civil |
| 096X3121 | Investigations, Corps of Engineers, Civil |
| 096 3121 | Investigations, Corps of Engineers, Civil |
| 096X3122 | Construction, Corps of Engineers, Civil |
| 096 3122 | Construction, Corps of Engineers, Civil |
| 096X3123 | Operation and Maintenance, Corps of Engineers, Civil |
| 096 3123 | Operation and Maintenance, Corps of Engineers, Civil |
| 096X3124 | Expenses, Corps of Engineers, Civil |
| 096 3124 | Expenses, Corps of Engineers, Civil |
| 096X3125 | Flood Control and Coastal Emergencies, Corps of Engineers, Civil |
| 096 3125 | Flood Control and Coastal Emergencies, Corps of Engineers, Civil |
| 096X3126 | Regulatory Program, Corps of Engineers, Civil |
| 096 3126 | Regulatory Program, Corps of Engineers, Civil |
| 096X3128 | Washington Aqueduct Capital Improvements, Corps of Engineers |
| 096 3129 | Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund |
| 096X3130 | Formerly Utilized Sites Remedial Action Program, Corps of Engineers |
| 096X3132 | Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil |
| 096 3132 | Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil |
| 096 3133 | Investigations - Recovery Act, Corps of Engineers - Civil |
| 096 3134 | Construction - Recovery Act, Corps of Engineers - Civil |
| 096 3135 | Operation and Maintenance - Recovery Act, Corps of Engineers - Civil |
| 096 3136 | Regulatory Program - Recovery Act, Corps of Engineers - Civil |
| 096 3137 | Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps of Engineers - Civil |
| 096 3138 | Expenses - Recovery Act, Corps of Engineers - Civil |
| 096X3930 | Consolidated Working Fund, Army, Engineers, Civil |

**Revolving Fund**

| | | |
|---|---|---|
| 096X4902 | Revolving Fund, Corps of Engineers, Civil | 33 USC 76 |

**Special Funds**

| | | |
|---|---|---|
| 096X5007 | Special Recreation Use Fees, Corps of Engineers, Civil | 16 USC 406l-6a note |
| 096X5066 | Hydraulic Mining in California, Debris | 33 USC 683 |
| 096X5090 | Payments to States, Flood Control Act of 1954 | 33 USC 701c-3 |
| 096X5125 | Maintenance and Operation of Dams and Other Improvements of Navigable Waters | 16 USC 803(f), 810 |
| 096X5493 | Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers | 117 Stat. 1831 |
| 096 5493 | Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers | 117 Stat. 1831 |

**Deposit Fund**

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

**Trust Funds**

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

***DEPARTMENT OF EDUCATION***

**General Funds**

| | |
|---|---|
| 091 0011 | Reading Excellence, Office of Elementary and Secondary Education, Education |
| 091 0013 | Hurricane Education Recovery, Office of Elementary and Secondary Education, Education |
| 091X0101 | Indian Education, Office of Elementary and Secondary Education, Education |
| 091 0101 | Indian Education, Office of Elementary and Secondary Education, Education |
| 091X0102 | Impact Aid, Education |
| 091 0102 | Impact Aid, Education |
| 091 0103 | Impact Aid - Recovery Act, Education |
| 091X0104 | Libraries, Education |
| 091 0104 | Libraries, Education |
| 091X0106 | Institute of Museum and Library Services, Education |
| 091 0106 | Institute of Museum and Library Services, Education |
| 091 0196 | Higher Education - Recovery Act, Education |
| 091 0197 | Institute of Education Sciences - Recovery Act, Education |
| 091 0198 | Student Aid Administration - Recovery Act, Education |
| 091 0199 | Student Financial Assistance - Recovery Act, Education |
| 091 0200 | Student Financial Assistance, Education |
| 091X0201 | Higher Education, Education |
| 091 0201 | Higher Education, Education |
| 091X0202 | Student Aid Administration, Education |
| 091 0202 | Student Aid Administration, Education |
| 091X0203 | Safe Schools and Citizenship Education, Education |
| 091 0203 | Safe Schools and Citizenship Education, Education |
| 091X0204 | Innovation and Improvement, Education |
| 091 0204 | Innovation and Improvement, Education |
| 091 0205 | Academic Competitiveness Grant Program, Education |
| 091 0206 | TEACH Grant Program Account, Education |
| 091 0207 | Innovation and Improvement - Recovery Act, Education |
| 091X0220 | Chicago Litigation Settlement, Education |
| 091X0230 | Guaranteed Student Loans, Liquidating Account, Education |
| 091X0231 | Federal Family Education Loan Program Account, Education |
| 091 0231 | Federal Family Education Loan Program Account, Education |
| 091X0232 | Federal Family Education Loan Lender-of-Last-Resort Program Account, Education |
| 091X0240 | Higher Education Facilities Loans and Insurance, Education |
| 091 0241 | College Housing and Academic Facilities Loans Program, Education |
| 091X0242 | College Housing and Academic Facilities Loans, Liquidating Account, Education |
| 091X0243 | Federal Direct Student Loan Program, Education |
| 091 0243 | Federal Direct Student Loan Program, Education |
| 091 0244 | Temporary Student Loan Purchase Authority Program Account, Education |
| 091 0248 | Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education |
| 091 0299 | Special Education - Recovery Act, Education |
| 091X0300 | Special Education, Education |
| 091 0300 | Special Education, Education |

| | |
|---|---|
| 091 0301 | Rehabilitation Services and Disability Research, Education |
| 091 0302 | Rehabilitation Services and Disability Research - Recovery Act, Education |
| 091X0400 | Vocational and Adult Education, Education |
| 091 0400 | Vocational and Adult Education, Education |
| 091 0500 | Education Reform, Education |
| 091 0600 | American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education |
| 091X0601 | National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education |
| 091 0601 | National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education |
| 091X0602 | Gallaudet University, Special Institutions for Person with Disabilities, Education |
| 091 0602 | Gallaudet University, Special Institutions for Person with Disabilities, Education |
| 091X0603 | Howard University, Education |
| 091 0603 | Howard University, Education |
| 091 0700 | Office for Civil Rights, Departmental Management, Education |
| 091X0800 | Program Administration, Departmental Management, Education |
| 091 0800 | Program Administration, Departmental Management, Education |
| 091X0802 | Education and Research Overseas, Special Foreign Currency Program, Education |
| 091 0900 | Education for the Disadvantaged, Education |
| 091 0901 | Education for the Disadvantaged - Recovery Act, Education |
| 091X1000 | School Improvement Programs, Education |
| 091 1000 | School Improvement Programs, Education |
| 091 1001 | School Improvement Programs - Recovery Act, Education |
| 091 1100 | Institute of Education Sciences, Education |
| 091 1300 | English Language Acquisition, Education |
| 091 1400 | Office of the Inspector General, Departmental Management, Education |
| 091 1401 | Office of the Inspector General - Recovery Act, Departmental Management, Education |
| 091 1500 | Expenses, Headquarters Renovation, Education, |
| 091X1700 | Science and Math Education, Education |
| 091 1900 | Education Excellence, Education |
| 091 1901 | Historically Black College and University Capital Financing, Program Account, Education |
| 091 1909 | State Fiscal Stabilization Fund - Recovery Act, Education |

**Revolving Funds**

| | | |
|---|---|---|
| 091X4250 | College Housing Loans, Education | 16 USC 484a; 20 USC 3441 |
| 091X4251 | Guaranteed Student Loans, Financing Account, Education | 2 USC 661d |
| 091X4252 | College Housing and Academic Facilities, Financing | 2 USC 661d |
| 091X4253 | Federal Direct Loan Demonstration Financing Account, Education | 106 Stat. 448 |
| 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; 121 Stat. 790(c) |
| 091X4449 | Temporary Student Loan Purchase Authority Standard Put 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 |

**Special Fund**

| | | |
|---|---|---|
| 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 |
| 091X6192 | Higher Education Assistance Foundation Claims Reserves, Education | 31 3513 |
| 091X6193 | HEA Title IV Financial Guarantee Deposits, Education | 20 USC 1099(c)(3)(A) (e)(1)(A) |

**Trust Funds**

| | | |
|---|---|---|
| 091 8256 | School Improvements Programs, Education | 108 Stat. 2575 |
| 091X8257 | Gifts and Donations National Commission on Time and Learning | 105 Stat. 308 |
| 091X8258 | Contributions, Education | 20 USC 3481 |
| 091X8324 | Gifts and Donations, National Institute for Literacy, Education | 105 Stat. 337 |

***DEPARTMENT OF ENERGY***

**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 |

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|---|---|
| 089 0242 | Defense Environmental Restoration and Waste Management, Energy |
| 089X0243 | Other Defense Activities, Environmental and Other Defense Activities, Energy |
| 089 0243 | Other Defense Activities, Environmental and Other Defense Activities, Energy |
| 089X0244 | Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy |
| 089X0249 | Defense Environmental Services, Energy |
| 089X0250 | Non-Defense Site Acceleration Completion, Energy |
| 089X0251 | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy |
| 089 0251 | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy |
| 089 0253 | Defense, Environmental Cleanup - Recovery Act, Environmental and Other Defense Activities, Energy |
| 089X0302 | Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy |
| 089 0302 | Operation and Maintenance, Southeastern, Energy |
| 089X0303 | Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy |
| 089X0304 | Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy |
| 089X0309 | Defense Nuclear Nonproliferation, Energy |
| 089 0309 | Defense Nuclear Nonproliferation, Energy |
| 089X0312 | Cerro Grande Fire Activities, Energy |
| 089X0313 | 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, Energy |
| 089 0328 | Electricity Delivery and Energy Reliability - Recovery Act, Energy Programs, Energy |
| 089 0331 | Energy Efficiency and Renewable Energy - Recovery Act, Energy Programs, Energy |
| 089 0335 | Non-Defense Environmental Cleanup - Recovery Act, Energy Programs, Energy |
| 089 0336 | Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, 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, Energy |

**Revolving Funds**

| | | |
|---|---|---|
| 089X4045 | Bonneville Power Administration Fund, Power Marketing Administration, Energy | 16 USC 838i; 42 USC 7151-7152 |
| 089X4180 | Expenses, Isotope Production and Distribution Program Fund, Energy | 103 Stat. 659 |
| 089X4404 | Western Area Power Administration, Borrowing Authority - Recovery Act, Energy | P.L. 111-5, 123 Stat. 141 |
| 089X4405 | Bonneville Power Administration Fund - Recovery Act, Power Marketing Administration, Energy | P.L. 111-5 |
| 089X4452 | Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy | 43 USC 620d, 42 USC 7151-7152 |
| 089X4455 | Title 17 Innovative Technology Direct Loan Financing Account, Energy | 2 USC 661d |
| 089X4486 | Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy | P.L. 111-5 |
| 089X4563 | Working Capital Fund, Departmental Administration, Energy | 42 5815 |
| 089X4576 | Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy | P.L. 111-5 |

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|---|---|---|
| 089X4577 | Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs, Energy | P.L. 110-5, 121 Stat. 21; 42 USC 16515 |
| 089X4579 | Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy | P.L. 110-329, Div. A, Sec. 129 |

**Special Funds**

| | | |
|---|---|---|
| 089X5068 | Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy | 42 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 3513 |
| 089 5227 | Nuclear Waste Disposal Fund, Energy Programs, Energy | 42 USC 1022, 31 USC 3513 |
| 089X5228 | Departmental Administration, Energy | 98 Stat. 414-415 |
| 089X5230 | Federal Energy Regulatory Commission, Energy | 97 Stat. 256 |
| 089X5231 | Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy | 106 Stat. 2953, 31 USC 3513 |
| 089X5276 | SPR Operating Fund, Energy | 110 Stat. 3009-211 |
| 089X5289 | SPR Decommissioning Fund, Energy | 110 Stat. 33, Sec. 125 |
| 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 |
| 089X5655 | Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration - Recovery Act, Environmental and Other Defense Activities, Energy | H.R. 1 |
| 089 5657 | Uranium Enrichment Decontamination and Decomissioning Fund - Recovery Act, Energy Programs, Energy | H.R. 1 |

**Deposit Funds**

| | | |
|---|---|---|
| 089X6090 | Unclaimed Money Due Creditors of Contractors with the United States Under 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 |
| 089X6425 | Payments by Alleged Violators of Department of Energy Regulations, Energy | 31 USC 3513 |
| 089X6426 | Funds Received from Excess Exception Relief, Energy | 31 USC 3513 |
| 089X6429 | Naval Petroleum Reserve Fund, Energy Programs, Energy | 110 Stat. 630-637 |
| 089X6430 | Fees Paid Under Protest (FERC), Energy | 31 USC 3513 |
| 089X6432 | FERC Market Manipulation Disgorged Monies, Energy | 16 USC 825 |

**Trust Funds**

| | | |
|---|---|---|
| 089X8575 | Advances for Cooperative Work, Departmental Operations, Energy | 42 USC 2017, 2121(c), 42 USC 7151-7152 |
| 089X8576 | Gifts and Donations, Energy | 42 USC 5817(f) |

***DEPARTMENT OF HEALTH AND HUMAN SERVICES***

**General Funds**

| | |
|---|---|
| 075X0111 | Health Insurance Consumer Information, Departmental Management, Health and Human Services |
| 075X0112 | Rate Review Grants, Office of the Secretary, Health and Human Services |
| 075 0112 | Rate Review Grants, Office of the Secretary, Health and Human Services |
| 075X0113 | Pre-existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services |
| 075X0114 | Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services |
| 075 0115 | Affordable Insurance Exchange Grants, Office of the Secretary, Health and Human Services |
| 075 0116 | Prevention and Public Health Fund, Departmental Management, Health and Human Services |
| 075 0117 | Pregnancy Assistance Fund, Departmental Management, Health and Human Services |
| 075X0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075X0119 | Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services |
| 075X0120 | General Departmental Management, Departmental Management |
| 075 0120 | General Departmental Management, Departmental Management |
| 075 0121 | General Departmental Management - Recovery Act, Departmental Management, Health and Human Services |
| 075 0122 | Policy Research, Departmental Management, Health and Human Services |
| 075X0124 | Community Health Center Fund, Departmental Management, Health and Human Services |
| 075X0128 | Office of the Inspector General, Office of the Secretary, Health and Human Services |
| 075 0128 | Office of the Inspector General, Office of the Secretary, Health and Human Services |
| 075 0129 | Office of the Inspector General - Recovery Act, Office of the Secretary, Health and Human Services |
| 075 0130 | Office of the National Coordinator for Health Information Technology Departmental Management |
| 075X0131 | Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services |
| 075 0135 | Office for Civil Rights, Departmental Management |
| 075 0137 | Office of Consumer Affairs, Departmental Management |
| 075 0139 | Medicare Appeals, Departmental Management |
| 075X0140 | Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services |
| 075 0140 | Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services |
| 075 0141 | Public Health and Social Services Emergency Fund - Recovery Act, Office of the Secretary, Health and Human Services |
| 075X0142 | Aging 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 0145 | Transfers from the Patient-Centered Outcome Research Trust Fund Departmental Management, Health and Human Services |
| 075 0170 | HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant Secretary for Health |
| 075X0320 | Vaccine Injury Compensation, Health Resources and Services Administration |
| 075X0321 | Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services |
| 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 |

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|---|---|
| 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 Services |
| 075X0350 | Health Resources and Services, Health Resources and Services Administration |
| 075 0350 | Health Resources and Services, Health Resources and Services Administration |
| 075 0351 | Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and Human Services |
| 075X0352 | Primary Health Care Access, Health Resources and Services Administration, Health and Human Services |
| 075 0352 | Primary Health Care Access, Health Resources and Services Administration, Health and Human Services |
| 075X0353 | Health Workforce, Health Resources and Services Administration, Health and Human Services |
| 075 0353 | Health Workforce, Health Resources and Services Administration, Health and Human Services |
| 075 0354 | Maternal and Child Health, Health Resources and Services Administration, Health and Human Services |
| 075 0355 | Payment to the Ricky Ray Hemophilia Relief Fund |
| 075 0356 | Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services |
| 075 0357 | Health Care Systems, Health Resources and Services Administration, Health and Human Services |
| 075 0358 | Rural Health, Health Resources and Services Administration, Health and Human Services |
| 075 0359 | Family Planning, Health Resources and Services Administration, Health and Human Services |
| 075X0360 | Primary Health Care, Health Resources and Services Administration, Health and Human, Services |
| 075 0360 | Primary Health Care, Health Resources and Services Administration, Health and Human Services |
| 075 0361 | Program Management, Health Resources and Services Administration, Health and Human Services |
| 075X0365 | Health Centers Malpractice Claims, Health Resources and Services Administration |
| 075 0379 | Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health |
| 075 0389 | Indian Health Services - Recovery Act, Indian Health Service, Health and Human Services |
| 075X0390 | Indian Health Services, Indian Health Service |
| 075 0390 | Indian Health Services, Indian Health Service |
| 075X0391 | Indian Health Facilities, Indian Health Service |
| 075 0392 | Indian Health Facilities - Recovery Act, Indian Health Service, Health and Human Services |
| 075X0509 | Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services |
| 075 0509 | Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services |
| 075X0510 | Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0510 | Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075X0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075X0512 | Grants to States for Medicaid, Centers for Medicare and Medicaid Services |
| 075X0513 | Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services |
| 075X0515 | State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services |
| 075 0515 | State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services |
| 075X0516 | State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0516 | State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0517 | Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services |
| 075X0518 | Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0519 | Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services |
| 075X0520 | Medicare Advantage Stabilization Fund, Centers for Medicare and Medicaid Services |
| 075X0522 | Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services |
| 075X0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075X0585 | Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services |

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| 075X0600 | Salaries and Expenses, Food and Drug Administration |
| 075 0600 | Salaries and Expenses, Food and Drug Administration |
| 075X0601 | Rental Payments, Food and Drug Administration |
| 075 0601 | Rental Payments, Food and Drug Administration |
| 075X0603 | Buildings and Facilities, Food and Drug Administration |
| 075X0807 | National Library of Medicine, National Institutes of Health, Health and Human Services |
| 075 0807 | National Library of Medicine, National Institutes of Health, Health and Human Services |
| 075 0808 | National Library of Medicine - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0818 | John E. Fogarty International Center - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0819 | John E. Fogarty International Center, National Institutes of Health |
| 075X0838 | Buildings and Facilities, National Institutes of Health, Health and Human Services |
| 075 0838 | Buildings and Facilities, National Institutes of Health, Health and Human Services |
| 075 0839 | Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0840 | National Institute of Child Health and Human Development - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0842 | National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services |
| 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 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 |

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| 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, 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 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 |
| 075 0907 | National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0908 | National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0909 | National Institute of Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0910 | National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0911 | National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health, Health and Human Services |
| 075 0942 | Disease Control, Research and Training - Recovery Act, Centers for Disease Control, Health and Human Services |
| 075X0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services |
| 075 0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services |
| 075X0944 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry |
| 075 0944 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry |
| 075 0946 | World Trade Center Health Program Fund, Centers for Disease Control and Prevention, 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 Services |
| 075 0950 | HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services |
| 075 0951 | Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services |
| 075 0952 | Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services |
| 075 0953 | National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human services |
| 075X0954 | Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services |
| 075 0955 | Global Health, Centers for Disease Control and Prevention, Health and Human Services |
| 075X0956 | Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services |
| 075 0956 | Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services |

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| 075 0958 | Birth Defects, Developmental Disabilities, Disabilities and Health , Centers for Disease Control and Prevention, Health and Human Services |
| 075 0959 | Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services |
| 075 1101 | Public Health Service Management, Office of Assistant Secretary for Health |
| 075X1102 | Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health |
| 075X1104 | Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health |
| 075X1300 | Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration |
| 075X1312 | Construction and Renovation, Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration |
| 075 1361 | Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration |
| 075X1362 | Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services |
| 075 1362 | Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, 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, Health and Human Services |
| 075 1536 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services |
| 075 1537 | Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health and Human Services |
| 075 1545 | 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, Health and Human Services |
| 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 |

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| 075 1558 | Temporary Assistance for Needy Families - Recovery Act, Administration for Children and Families, Health and Human Services |
| 075X1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services |
| 075 1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services |
| 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 | Grants Management Fund, Departmental Management |
| 075X3966 | Management Fund, National Institutes of Health |
| 075 3966 | Management Fund, National Institutes of Health |

**Revolving Funds**

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|---|---|---|
| 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, Centers for Medicare and Medicaid Services, Health and Human Services | 2 USC 661d |
| 075X4420 | Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services | 5 USC App. 762 |
| 075X4430 | Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services | 42 USC 291 |
| 075X4438 | Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services | 117 Stats. 2447 and 2185 |
| 075X4442 | Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration | 2 USC 661d |
| 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 |

**Special Funds**

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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 |

**Deposit Funds**

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| 075X6014.001 | Deposits of Savings, Public Health Service, Departmental Management (T) | 10 USC 1035 |
| 075X6059 | Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T) | 24 USC 165 |

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| 075X6079 | Personal Funds and Earnings of Patients, National Institutes of Health (T) | 42 USC 248 |
| 075X6087 | Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration | 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 and Medicaid Services, Health and Human Services | 42 USC 1395I-3(H) (2) (II) (IV) |
| 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) |
| 075X6898 | Guarantee Fund for Payment of Transportation Costs, Surplus Personal Property Transferred to States, Health and Human Services | 40 USC 484 |
| 075X6899 | Refund and Warranty Payments, Disposal of Surplus Property, Health and Human Services | 40 USC 485(d) |

**Trust Funds**

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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 |
| 075X8073 | Contributions, Indian Health Facilities, Indian Health Service | 42 2004a(a)(3) |
| 075X8074 | Ricky Ray Hemophilia Relief Fund | 42 USC 300c-22 |
| 075X8175 | Vaccine Injury Compensation Trust Fund – Trust Fund | 101 Stat. 1330-330; A |
| 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, 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 |
| 075X8511 | Indian Health Service Gift Fund | 42 USC 238 |
| 075X8512 | Agency for Healthcare Research and Quality Gift Fund | 42 USC 238 |
| 075X8513 | Substance Abuse and Mental Health Administration Gift Fund | 42 USC 238 |
| 075X8514 | Office of the Secretary Gift Fund | 42 USC 238 |
| 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 |
| 075X8889 | Patients Benefit Fund, Health Resources and Services Administration | 42 USC 238 |

## *DEPARTMENT OF HOMELAND SECURITY*

### General Funds

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| 070X0100 | Departmental Operations, Departmental Management, Homeland Security |
| 070 0100 | Departmental Operations, Departmental Management, Homeland Security |
| 070X0101 | Counterterrorism Fund, Departmental Management, Homeland Security |
| 070X0102 | Department-Wide Technology Investments, Departmental Management, Homeland Security |
| 070 0102 | Department-Wide Technology Investments, Departmental Management, Homeland Security |
| 070X0110 | Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security |
| 070 0110 | Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security |
| 070X0111 | Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security |
| 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, Homeland Security |
| 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 |
| 070X0200 | Office of the Inspector General, Homeland Security |
| 070 0200 | Office of the Inspector General, Homeland Security |
| 070 0201 | Office of Inspector General - Recovery Act, Homeland Security |
| 070X0300 | United States Citizenship and Immigration Services, Homeland Security |
| 070 0300 | United States Citizenship and Immigration Services, Homeland Security |
| 070X0400 | Salaries and Expenses, United States Secret Service, Homeland Security |
| 070 0400 | Salaries and Expenses, United States Secret Service, Homeland Security |
| 070X0401 | Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security |
| 070X0403 | Protection, Administration, and Training, U.S. Secret Service, Homeland Security |
| 070 0403 | Protection, Administration, and Training, U.S. Secret Service, Homeland Security |
| 070X0404 | Investigations and Field Operations, U.S. Secret Service, Homeland Security |
| 070 0404 | Investigations and Field Operations, U.S. Secret Service, Homeland Security |
| 070X0405 | Contribution for Annuity Benefits, United States Secret Service, Homeland Security |
| 070X0500 | Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security |
| 070X0503 | Customs and Border Protection, U.S. Customs Service, Homeland Security |
| 070 0503 | Customs and Border Protection, U.S. Customs Service, Homeland Security |
| 070X0504 | Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security |
| 070 0504 | Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security |
| 070X0505 | Refunds and Drawbacks, United States Customs Service (INDEFINITE), Homeland Security |
| 070X0508 | Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security |
| 070 0508 | Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security |
| 070X0509 | Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 070 0509 | Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 070X0510 | Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security |

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| 070 0510 | Acquisitions, Construction, Improvements, and Related Expenses, Federal Law Enforcement Training Center, Homeland Security |
| 070X0511 | Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security |
| 070 0511 | Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security |
| 070X0521 | United States Visitor and Immigrant Status Indicator Technology, National Protection and Programs Directorate, Homeland Security |
| 070 0521 | United States Visitor and Immigrant Status Indicator Technology, National Protection and Programs Directorate, Homeland Security |
| 070X0530 | Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security |
| 070 0530 | Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security |
| 070X0531 | Automation Modernization, U.S. Customs and Border Protection, Homeland Security |
| 070 0531 | Automation Modernization, U.S. Customs and Border Protection, Homeland Security |
| 070X0532 | Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security |
| 070 0532 | Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security |
| 070X0533 | Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security |
| 070 0533 | Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security |
| 070 0534 | Salaries and Expenses - Recovery Act, U.S. Customs and Border Protection, Homeland Security |
| 070 0535 | Construction - Recovery Act, U.S. Customs and Border Protection, Homeland Security |
| 070 0536 | Border Security Fencing, Infrastructure, and Technology - Recovery Act, U.S. Customs and Border Protection, Homeland Security |
| 070 0540 | Salaries and Expenses, U.S. Immigration and Customs Enforcement, Homeland Security |
| 070X0541 | Federal Air Marshals, Transportation Security Administration, Homeland Security |
| 070 0541 | Federal Air Marshals, Transportation Security Administration, Homeland Security |
| 070X0542 | Federal Protective Service, National Protection and Programs Directorate, Homeland Security |
| 070X0543 | Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security |
| 070 0543 | Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security |
| 070X0544 | Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security |
| 070 0544 | Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security |
| 070X0545 | Construction, U.S. Immigration, and Customs Enforcement, Homeland Security |
| 070 0546 | Automation Modernization - Recovery Act, U.S. Immigration and Customs Enforcement, Homeland Security |
| 070X0550 | Aviation Security, Transportation Security Administration, Homeland Security |
| 070 0550 | Aviation Security, Transportation Security Administration, Homeland Security |
| 070X0551 | Surface Transportation Security, Transportation Security Administration, Homeland Security |
| 070 0551 | Surface Transportation Security, Transportation Security Administration, Homeland Security |
| 070 0552 | Intelligence, Transportation Security Administration, Homeland Security |
| 070X0553 | Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security |
| 070X0554 | Transportation Security Support, Transportation Security Administration, Homeland Security |
| 070 0554 | Transportation Security Support, Transportation Security Administration, Homeland Security |
| 070 0556 | Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security |
| 070X0557 | Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland Security |
| 070 0557 | Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland Security |
| 070X0560 | State and Local Programs, Federal Emergency Management Agency, Homeland Security |
| 070 0560 | State and Local Programs, Federal Emergency Management Agency, Homeland Security |
| 070 0561 | Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security |
| 070 0562 | Management and Administration, Office of State and Local Programs, Federal Emergency Management Agency, Homeland Security |
| 070 0563 | State and Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security |
| 070 0564 | United States Fire Administration, Federal Emergency Management Agency, Homeland Security |

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| 070X0565 | Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security |
| 070 0565 | Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security |
| 070 0566 | Management and Administration, National Protection and Programs Directorate, Homeland Security |
| 070 0567 | Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security |
| 070X0602 | Retired Pay, Coast Guard, Homeland Security |
| 070 0602 | Retired Pay, Coast Guard, Homeland Security |
| 070X0603 | Coast Guard Housing Fund, Homeland Security |
| 070X0610 | Operating Expenses, Coast Guard, Homeland Security |
| 070 0610 | Operating Expenses, Coast Guard, Homeland Security |
| 070X0611 | Environmental Compliance and Restoration, Coast Guard, Homeland Security |
| 070 0611 | Environmental Compliance and Restoration, Coast Guard, Homeland Security |
| 070 0612 | Reserve Training, Coast Guard, Homeland Security |
| 070X0613 | Acquisition, Construction, and Improvements, Coast Guard, Homeland Security |
| 070 0613 | Acquisition, Construction, and Improvements, Coast Guard, Homeland Security |
| 070X0614 | Alteration of Bridges, Coast Guard, Homeland Security |
| 070X0615 | Research, Development, Test, and Evaluation, Coast Guard, Homeland Security |
| 070 0615 | Research, Development, Test, and Evaluation, Coast Guard, Homeland Security |
| 070 0616 | Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security |
| 070 0617 | Acquisition, Construction, and Improvements - Recovery Act, Coast Guard, Homeland Security |
| 070 0618 | Alteration of Bridges - Recovery Act, Coast Guard, Homeland Security |
| 070X0700 | Salaries and Expenses, Federal Emergency Management Agency, Homeland Security |
| 070 0700 | Salaries and Expenses, Federal Emergency Management Agency, Homeland Security |
| 070X0701 | Grant Programs, Emergency Preparedness and Response, Homeland Security |
| 070 0701 | Grant Programs, Emergency Preparedness and Response, Homeland Security |
| 070X0702 | Disaster Relief, Federal Emergency Management Agency, Homeland Security |
| 070 0702 | Disaster Relief, Federal Emergency Management Agency, Homeland Security |
| 070X0703 | Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security |
| 070 0703 | Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security |
| 070 0704 | Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland Security |
| 070 0705 | Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security |
| 070X0707 | Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security |
| 070 0708 | Emergency Food and Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security |
| 070 0710 | Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and Response, Homeland Security |
| 070X0711 | Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland Security |
| 070 0711 | Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland Security |
| 070X0712 | Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security |
| 070 0712 | Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security |
| 070 0713 | Public Health Programs, Emergency Preparedness and Response, Homeland Security |
| 070 0714 | Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security |
| 070X0715 | Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security |
| 070 0715 | Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security |
| 070X0716 | National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security |
| 070 0717 | National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security |
| 070 0718 | Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security |
| 070X0719 | Cerro Grande Fire Claims, Emergency Preparedness and Response, Homeland Security |

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| 070X0800 | Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security | |
| 070 0800 | Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security | |
| 070 0810 | Management and Administration, Science and Technology, Homeland Security | |
| 070 0830 | Immigration, Passport and Consular Fees, Homeland Security | |
| 070 0850 | Registration and Filing Fees, Homeland Security | |
| 070X0860 | Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security | |
| 070 0860 | Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security | |
| 070 0861 | Management and Administration, Domestic Nuclear Detection Office, Homeland Security | |
| 070X0862 | Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security | |
| 070 0862 | Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security | |
| 070X0900 | Operating Expenses, Information Analysis and Infrastructure Protection, Homeland Security | |
| 070 0900 | Operating Expenses, Information Analysis and Infrastructure Program, Homeland Security | |
| 070 0910 | Management and Administration, Information Analysis and Infrastructure Protection, Homeland Security | |

**Revolving Funds**

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|---|---|---|
| 070X4234 | Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security | 116 Stat. 2135 |
| 070 4234 | Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness and Response, Homeland Security | 116 Stat. 2135 |
| 070X4236 | National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security | 119 Stat. 2079 |
| 070 4236 | National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security | 119 Stat. 2079 |
| 070X4535 | Supply Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070X4640 | Working Capital Fund, Departmental Management, Homeland Security | 116 Stat. 2135 |
| 070X4641 | Advanced Training Center Revolving Fund, U.S. Customs and Border Protection, Homeland Security | P.L. 112-74, 125 Stat. 979-980 |
| 070X4743 | Yard Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |

**Special Funds**

| | | |
|---|---|---|
| 070X5089 | Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 070X5087 | Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 070X5088 | Immigration Examination Fees, Immigration Services, Homeland Security | 116 Stat. 2135 |
| 070X5106 | H-1B Nonimmigrant Petitioner Account, Homeland Security | 116 Stat. 2135 |
| 070X5126 | Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |
| 070X5378 | Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security | 110 Stat. 3009-706, Sec. (e)(4)(B) |
| 070X5382 | Immigration User Fee Account, BICE, Homeland Security | 116 Stat. 2135 |
| 070X5385 | Aviation Security Capital Fund, Transportation Security Administration, Homeland Security | 117 Stat. 2567(h)(1) |
| 070X5387 | Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security | 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) |
| 070X5389 | H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security | 118 Stat. 3357; Sec. 426(b)(1) |
| 070X5390 | Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security | 118 Stat. 1317-1318, Sec. 515(a) |
| 070X5398 | H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security | P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1) |
| 070X5451 | Immigration Enforcement Account, Border and Transportation Security, Homeland Security | 116 Stat. 2135 |

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| 070X5533 | Payments to Wool Manufacturers, United States Customs and Border Protection, Homeland Security | 118 Stat. 2602(c)(1) |
| 070X5542 | Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security | 8 USC 1356(m)-(n); P.L. 107-296, Sec. 476c |
| 070X5543 | International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security | P.L. 110-161, 121 Stat. 2091-2092 |
| 070X5545 | Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security | P.L. 110-161, pg. 209 |
| 070X5595 | Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security | P.L. 111-145 124 Stat. 56 |
| 070X5687 | Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security | 48 USC 740 |
| 070X5694 | User Fees, Small Airports, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 070 5694 | User Fees, Small Airports, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 070X5695 | Customs and Border Protection, Customs User Fees Account, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 070X5710 | U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security | P.L. 111-281, 124 Stat. 2919 |

**Deposit Funds**

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|---|---|---|
| 070X6157.005 | Duties Collected for the Virgin Islands Government, Homeland Security | 116 Stat. 2135 |
| 070X6199 | Abandoned or Other Unclaimed Property | 40 USC 483 |
| 070X6270 | Pay of the United States Coast Guard, Deposit Fund | 10 USC 1035 |
| 070X6511 | Seized Genuine Cash, USSS | 116 Stat. 2224 |
| 070X6512.005 | Customs Programs Escrow, USCS, Homeland Security | 116 Stat. 2135 |
| 070X6697 | Deposits of Cash to Secure Immigration Bonds, INS, Homeland Security | 116 Stat. 2135 |
| 070X6698 | Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS, Homeland Security | 116 Stat. 2135 |

**Trust Funds**

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|---|---|---|
| 070X8147 | Sports Fish Restoration and Boating Trust Fund, Homeland Security | P.L. 109-59, H.R. 806-807, Sec. 11115 |
| 070X8149 | Boat Safety, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070X8185 | Inland Oil Spill Programs – Treasury Managed | 26 USC 9509 |
| 070X8244 | Gifts and Donations, Department Management, Homeland Security | 116 Stat. 2135 |
| 070X8312 | Oil Spill Liability Trust Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070 8314 | Trust Fund Share of Expenses, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070X8349 | Oil Spill Recovery, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070X8360 | Gifts and Bequests, FLETC, Homeland Security | 116 Stat. 2135 |
| 070X8428 | Coast Guard Cadet Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070X8529 | Customs and Border Protection, Violent Crime Reduction Trust Fund, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 070X8533 | General Gift Fund, Coast Guard, Homeland Security | 116 Stat. 2135 |
| 070X8597 | Salaries and Expenses, Violent Crime Reduction Program, Immigration Services, Homeland Security | 116 Stat. 2135 |
| 070X8598 | Violent Crime Reduction Program, Immigration Services, Homeland Security | 116 Stat. 2135 |
| 070X8789 | Refunds, Transfers and Expenses, Abandoned and Seized Goods, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |
| 070X8870 | Harbor Maintenance Fee Collection, U.S. Customs Service, Homeland Security | 116 Stat. 2135 |

## *DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT*

### General Funds

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|---|---|
| 086X0108 | Research and Technology, Policy Development and Research, Housing and Urban Development |
| 086 0108 | Research and Technology, Policy Development and Research, Housing and Urban Development |
| 086X0129 | Rent Supplemental Program, Housing Programs, Housing and Urban Development |
| 086X0143 | Salaries and Expenses, Management and Administration, Housing and Urban Development |
| 086 0143 | Salaries and Expenses, Management and Administration, Housing and Urban Development |
| 086 0144 | Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development |
| 086X0148 | Homeownership and Rental Housing Assistance, Housing Programs, Housing and Urban Development |
| 086 0156 | Housing Counseling Assistance, Housing Programs, Housing and Urban Development |
| 086 0161 | Community Development Fund - Recovery Act, Community Planning and Development, Housing and Urban Development |
| 086X0162 | Community Development Fund, Community Planning and Development, Housing and Urban Development |
| 086 0162 | Community Development Fund, Community Planning and Development, Housing and Urban Development |
| 086X0163 | Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development |
| 086 0163 | Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development |
| 086 0164 | Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development |
| 086X0170 | Urban Development Action Grants, Community Planning and Development, Housing and Urban Development |
| 086 0170 | Urban Development Action Grants, Community Planning and Development, Housing and Urban Development |
| 086X0174 | Lead Hazard Reduction, Office of Lead Hazard Control, Housing and Urban Development |
| 086 0174 | Lead Hazard Reduction, Office of Lead Hazard Control, Housing and Urban Development |
| 086 0176 | Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development |
| 086 0177 | Office of Lead Hazard Control and Healthy Homes - Recovery Act, Housing Programs, Housing and Urban Development |
| 086 0178 | Congregate Services, Housing Programs, Housing and Urban Development |
| 086 0179 | Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank, Housing and Urban Development |
| 086 0182 | Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development |
| 086X0183 | Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development |
| 086 0183 | Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development |
| 086 0183 | FHA-Mutual Mortgage Insurance Fund Program Account, Housing and Urban Development |
| 086X0186 | Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development |
| 086 0186 | Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development |
| 086X0189 | Office of Inspector General, Management and Administration, Housing and Urban Development |
| 086 0189 | Office of Inspector General, Management and Administration, Housing and Urban Development |
| 086 0190 | Office of Inspector General - Recovery Act, Management and Administration, Housing and Urban Development |
| 086X0192 | Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development |
| 086 0192 | Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development |
| 086 0193 | Homelessness Prevention Fund - Recovery Act, Community Planning and Development, Housing and Urban Development |
| 086X0196 | Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development |
| 086 0196 | Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development |
| 086X0197 | Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development |
| 086 0198 | Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development |

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| 086X0200 | General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development |
| 086 0200 | General and Special Risk Program Account, Housing Programs, Housing and Urban Development |
| 086 0203 | Home Investment Partnerships Program - Recovery Act, Community Planning and Development, Housing and Urban Development |
| 086X0205 | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development |
| 086 0205 | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development |
| 086 0210 | Personal Services and Travel, Office of Housing, Housing and Urban Development |
| 086 0211 | Personal Services and Travel, Office of Public and Indian Housing, Housing and Urban Development |
| 086 0212 | Personal Services and Travel, Office of Community Planning and Development, Housing and Urban Development |
| 086 0213 | Personal Services and Travel, Office of Policy Development and Research, Housing and Urban Development |
| 086 0214 | Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban Development |
| 086 0215 | Personal Services and Travel, Departmental Management, Housing and Urban Development |
| 086 0216 | Personal Services and Travel, Office of General Counsel, Housing and Urban Development |
| 086X0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development |
| 086 0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development |
| 086X0219 | Youthbuild Programs, Housing Programs, Housing and Urban Development |
| 086 0220 | National Cities in Schools Community Development Program, Housing Programs, Housing and Urban Development |
| 086X0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development |
| 086 0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development |
| 086X0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development |
| 086 0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development |
| 086X0233 | Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development |
| 086X0234 | Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development |
| 086X0235 | Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development |
| 086X0236 | FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development |
| 086X0237 | Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development |
| 086 0237 | Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development |
| 086X0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development |
| 086 0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development |
| 086X0303 | Project-Based Rental Assistance, Housing Programs, Housing and Urban Development |
| 086 0303 | Project-Based Rental Assistance - Recovery Act, Public and Indian Housing, Housing and Urban Development |
| 086X0304 | Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development |
| 086 0304 | Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development |
| 086 0305 | Public Housing Capital Fund - Recovery Act, Public and Indian Housing, Housing and Urban Development |
| 086 0306 | Assisted Housing Stability and Energy and Green Retrofit Investments - Recovery Act, Housing Programs, Housing and Urban Development |
| 086X0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development |
| 086 0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development |
| 086X0311 | Prevention of Resident Displacement, Housing Programs, Housing and Urban Development |

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| 086X0313 | Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development |
| 086X0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development |
| 086 0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development |
| 086X0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development |
| 086 0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development |
| 086X0317 | Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development |
| 086 0318 | Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development |
| 086X0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development |
| 086 0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development |
| 086X0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development |
| 086 0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development |
| 086X0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development |
| 086 0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development |
| 086 0326 | America's Private Investment Companies Program Account, Community Planning and Development, Housing and Urban Development |
| 086 0327 | Native American Housing Block Grants - Recovery Act, Public and Indian Housing, Housing and Urban Development |
| 086 0328 | Administration, Operations, and Management - Recovery Act, Housing and Urban Development |
| 086 0330 | Housing Personnel Compensation and Benefits - Recovery Act, Housing and Urban Development |
| 086 0331 | Moving to Work Demonstration, Housing Programs, Housing and Urban Development |
| 086 0333 | Executive Direction, Management and Administration, Housing and Urban Development |
| 086 0334 | Housing, Program Office Salaries and Expenses, Housing and Urban Development |
| 086 0335 | Administration, Operations and Management, Management and Administration, Housing and Urban Development |
| 086 0336 | Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Housing and Urban Development |
| 086 0337 | Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development |
| 086 0338 | Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development |
| 086 0339 | Policy Development and Research , Program Office Salaries and Expenses, Housing and Urban Development |
| 086 0340 | Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development |
| 086 0341 | Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development |
| 086X0342 | Permanent Supportive Housing, HUD |
| 086X0343 | Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development |
| 086X0344 | Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development |
| 086 0345 | Personnel Compensation and Benefits - Recovery Act, Office of Public and Indian Housing, Housing and Urban Development |
| 086 0346 | Personnel Compensation and Benefits - Recovery Act, Community Planning and Development, Housing and Urban Development |
| 086 0347 | Personnel Compensation and Benefits - Recovery Act, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development |
| 086 0348 | Green Retrofit Program for Multifamily Housing Program Account - Recovery Act, Housing Programs, Housing and Urban Development |
| 086 0349 | Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development |
| 086 0401 | Energy Innovation Fund, Housing Programs, Housing and Urban Development |
| 086X0402 | Transformation Initiative, Management and Administration, Housing and Urban Development |
| 086 0402 | Transformation Initiative, Management and Administration, Housing and Urban Development |

**Revolving Funds**

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|---|---|---|
| 086X4015 | Revolving Fund, Liquidating Programs, Housing and Urban Development | 12 USC 1701q-5 |
| 086X4016 | Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development | 12 USC 1721 |
| 086X4041 | Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development | 12 USC 1715z-1 |
| 086X4043 | Homeowner Assistance Fund, Housing Programs, Housing and Urban Development | 97 Stat. 1194 |
| 086X4044 | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development | 12 USC 1715z-1a |
| 086 4044 | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development | 12 USC 1715z-1a |
| 086X4058 | College Housing Loans, Housing and Urban Development | 12 USC 1749 |
| 086X4070 | Federal Housing Administration Fund, Liquidating Account, Housing and Urban Development | 12 USC 1702-1715 |
| 086X4071 | Nehemiah Housing Opportunity Fund, Housing and Urban Development | 12 USC 1715L note |
| 086X4072 | FHA-General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development | 2 USC 661d |
| 086X4077 | FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development | 2 USC 661d |
| 086X4096 | Community Development Guaranteed Loans, Financing Account, Housing and Urban Development | 2 USC 661d |
| 086X4097 | Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development | 2 USC 661d |
| 086X4098 | Low-Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development | 42 USC 1401-1433 |
| 086X4104 | Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development | 106 Stat. 3743 |
| 086X4105 | FHA-General and Special, Direct Loan, Financing Account | 2 USC 661d |
| 086X4106 | FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and Urban Development | 110 Stat. 1393-1394 |
| 086X4115 | Housing for the Elderly or Handicapped Fund, Housing and Urban Development | 12 USC 1701q |
| 086X4238 | Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development | 12 USC 1721(g) |
| 086X4240 | Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development | 2 USC 661d |
| 086X4242 | Mutual Mortgage Insurance, Direct Loan, Financing Account | 2 USC 661d |
| 086X4351 | Native Hawaiian Housing Loan Guarantee Fund Financing Account, Housing and Urban Development | 12 USC 1715z-13b |
| 086X4353 | Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development | P.L. 110-289 |
| 086X4357 | Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development | 111-203, 2 USC 661D(C) |
| 086 4585 | Working Capital Fund - Recovery Act, Departmental Management, Housing and Urban Development | P.L. 111-5, pg. 108-109 |
| 086X4586 | Working Capital Fund, Departmental Management, Housing and Urban Development | 42 USC 3535(f) |
| 086 4586 | Working Capital Fund, Departmental Management, Housing and Urban Development | P.L. 111-5, P.L. 111-203 |
| 086X4587 | Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development | 2 USC 661d |
| 086X4589 | Green Retrofit Program for Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing and Urban Development | P.L. 111-5, 123 Stat. 222 |

**Special Funds**

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|---|---|---|
| 086X5271 | Manufactured Home Inspection and Monitoring, Housing Programs, Housing and Urban Development | 42 USC 419 |
| 086 5300 | FHA-Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies | 2 USC 661d |
| 086X5301 | GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies | 118 Stat. 3310 |
| 086 5301 | GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies | 2 USC 661d |

**Deposit Funds**

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|---|---|---|
| 086X6758 | Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development | 40 USC 27a |
| 086X6760 | Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 086X8093 | Gifts and Bequests, Housing and Urban Development | 42 3535(k)(1) |
| 086X8119 | Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development | 42 USC 5419 |

***DEPARTMENT OF THE INTERIOR***

**General Funds**

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| 014 0101 | Salaries and Expenses - Recovery Act, Office of the Inspector General, Interior |
| 014X0102 | Departmental Operations, Office of the Secretary, Interior |
| 014 0102 | Departmental Operations, Office of the Secretary, Interior |
| 014 0104 | Salaries and Expenses, Office of the Inspector General, Interior |
| 014 0106 | Ecosystem Restoration Fund, Office of the Secretary |
| 014X0107 | Salaries and Expenses, Office of the Solicitor, Interior |
| 014 0107 | Salaries and Expenses, Office of the Solicitor, Interior |
| 014X0118 | Salaries and Expenses, National Indian Gaming Commission, Interior |
| 014X0120 | Federal Trust Program, Office of Special Trust for American Indians, Interior |
| 014 0120 | Federal Trust Program, Office of Special Trust for American Indians, Interior |
| 014X0124 | Management of Federal Lands for Subsistence Uses, Departmental Management |
| 014 0140 | Everglades Watershed Protection, Office of the Secretary |
| 014X0412 | Assistance to Territories, Insular Affairs |
| 014 0412 | Assistance to Territories, Insular Affairs |
| 014X0414 | Trust Territory of the Pacific Islands, Insular Affairs |
| 014 0414 | Trust Territory of the Pacific Islands, Insular Affairs |
| 014X0415 | Compact of Free Association, Insular Affairs |
| 014 0415 | Compact of Free Association, Insular Affairs |
| 014X0416 | Micronesian Claims Fund, Trust Territory of the Pacific Islands, Insular Affairs |
| 014X0418 | Payment to the United States Territories, Fiscal Assistance, Insular Affairs |
| 014X0667 | Loan Program, Liquidating Account, Bureau of Reclamation |
| 014X0680 | Water and Related Resources, Bureau of Reclamation, Interior |
| 014 0680 | Water and Related Resources, Bureau of Reclamation, Interior |
| 014X0681 | Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior |
| 014 0681 | Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior |
| 014X0685 | Bureau of Reclamation Loans Program Account, Bureau of Reclamation |
| 014 0685 | Bureau of Reclamation Loans Program Account, Bureau of Reclamation |
| 014X0687 | California Bay-Delta Restoration, Bureau of Reclamation |
| 014 0786 | Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior |

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| 014X0787 | Central Utah Project Completion Account, Central Utah Project, Interior |
| 014 0787 | Central Utah Project Completion Account, Central Utah Project, Interior |
| 014 0803 | Surveys, Investigations, and Research - Recovery Act, U.S. Geological Survey, Interior |
| 014X0804 | Surveys, Investigations, and Research, Geological Survey |
| 014 0804 | Surveys, Investigations, and Research, Geological Survey |
| 014X0959 | Mines and Minerals, Bureau of Mines |
| 014X1031 | Urban Park and Recreation Fund, National Park Service |
| 014 1034 | Contribution for Annuity Benefits, National Park Service, Interior |
| 014 1035 | Operation of the National Park System - Recovery Act, National Park Service, Interior |
| 014X1036 | Operation of the National Park System, National Park Service |
| 014 1036 | Operation of the National Park System, National Park Service |
| 014X1039 | Construction, National Park Service |
| 014 1039 | Construction, National Park Service, |
| 014 1041 | Construction - Recovery Act, National Park Service, Interior |
| 014 1042 | National Recreation and Preservation, National Park Service |
| 014 1043 | Illinois and Michigan Canal National Heritage Corridor Commission, National Park Service |
| 014 1044 | Jefferson National Expansion Memorial Commission, National Park Service |
| 014X1046 | Historic Preservation Fund, National Park Service, Interior |
| 014 1046 | Historic Preservation Fund, National Park Service, Interior |
| 014X1049 | United States Park Police, National Park Service |
| 014 1049 | United States Park Police, National Park Service |
| 014X1051 | Federal Infrastructure Improvement, National Park Service |
| 014X1101 | Special Payments to Counties, Coos Bay Wagon Road, Oregon and California Grant Lands |
| 014 1108 | Management of Lands and Resources - Recovery Act, Bureau of Land Management, Interior |
| 014X1109 | Management of Lands and Resources, Bureau of Land Management |
| 014 1109 | Management of Lands and Resources, Bureau of Land Management |
| 014X1110 | Construction, Bureau of Land Management |
| 014 1112 | Construction - Recovery Act, Bureau of Land Management, Interior |
| 014 1114 | Payments in Lieu of Taxes, Departmental Management |
| 014X1116 | Oregon and California Grant Lands, Bureau of Land Management |
| 014 1116 | Oregon and California Grant Lands, Bureau of Land Management |
| 014X1117 | Special Acquisition of Lands and Minerals, Bureau of Land Management |
| 014X1118 | Cook Inlet Region, Incorporated Property Account, Bureau of Land Management |
| 014X1119 | Fire Protection, Bureau of Land Management |
| 014 1119 | Fire Protection, Bureau of Land Management |
| 014X1120 | Emergency Department of the Interior Firefighting Fund, Bureau of Land Management |
| 014X1121 | Central Hazardous Materials Fund, Department-Wide Programs, Interior |
| 014X1125 | Wildland Fire Management, Department-Wide Programs, Interior |
| 014 1126 | Wildland Fire Management - Recovery Act, Office of the Secretary, Interior |
| 014X1127 | Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior |
| 014X1128 | Federal Infrastructure Improvement, Bureau of Land Management |
| 014X1132 | Range Improvement, Bureau of Land Management |
| 014X1140 | Calista Corporation Property Account, Bureau of Land Management |
| 014X1143 | Interest on Escrowed Fund, National Petroleum Reserve-Alaska, Bureau of Land Management |
| 014X1165 | Forest Ecosystems Health and Recovery, Bureau of Land Management |
| 014 1610 | Resource Management - Recovery Act, United States Fish and Wildlife Service, Interior |
| 014X1611 | Resource Management, United States Fish and Wildlife Service |
| 014 1611 | Resource Management, United States Fish and Wildlife Service |
| 014X1612 | Construction, United States Fish and Wildlife Service |
| 014 1612 | Construction and Anadromous Fish, United States Fish and Wildlife Service |
| 014 1613 | Construction - Recovery Act, United States Fish and Wildlife Service, Interior |
| 014X1618 | Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior |
| 014X1641 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service |
| 014 1641 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service |
| 014 1643 | Cooperative Endangered Species Conservation Fund (5% Equivalent) United States Fish and Wildlife Service |

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| 014X1650 | Wildlife Conservation and Appreciation Fund, United States Fish and Wildlife Service |
| 014X1652 | Multinational Species Conservation Fund, United States Fish and Wildlife Service |
| 014X1658 | Commercial Salmon Fishery Capacity Reduction, United States Fish and Wildlife Service |
| 014 1691 | National Wildlife Refuge Fund, United States Fish and Wildlife Service |
| 014X1696 | Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service |
| 014X1700 | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior |
| 014 1700 | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior |
| 014X1801 | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement |
| 014 1801 | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement |
| 014X1802 | Abandoned Mine Reclamation, Office of Surface Mining Reclamation and Enforcement |
| 014X1803 | Payments to States in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement |
| 014X1804 | Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement |
| 014X1917 | Ocean Energy Management, Bureau of Ocean Energy Management, Interior |
| 014 1917 | Ocean Energy Management, Bureau of Ocean Energy Management, Interior |
| 014 2010 | Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014X2100 | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2100 | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2101 | Operation of Indian Programs - Recovery Act, Bureau of Indian Affairs, Interior |
| 014X2103 | Indian Land Consolidation, Bureau of Indian Affairs, Interior |
| 014X2204 | White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs |
| 014X2301 | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2301 | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2302 | Construction - Recovery Act, Bureau of Indian Affairs, Interior |
| 014X2303 | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2303 | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014X2305 | Payment to Tribal Economic Recovery Funds, Bureau of Indian Affairs |
| 014X2368 | Payment to the Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs |
| 014 2369 | Technical Assistance of Indian Enterprises, Bureau of Indian Affairs |
| 014X2623 | Claims and Treaty Obligations, Bureau of Indian Affairs |
| 014 2627 | Indian Direct Loan Program Account, Bureau of Indian Affairs |
| 014 2628 | Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2629 | Indian Guaranteed Loan Program Account - Recovery Act, Bureau of Indian Affairs, Interior |
| 014X2633 | Crow Settlement Fund, Bureau of Indian Affairs, Interior |
| 014X2634 | Taos Pueblo Water Development Fund, Bureau of Indian Affairs, Interior |
| 014X2635 | Payment to Tribe, Crow Creek Sioux Trust Fund, Bureau of Indian Affairs |
| 014X2638 | Taos Settlement Fund, Bureau of Reclamation, Interior |
| 014X2645 | Park Partnership Project Grants, National Park Service, Interior |
| 014X3906 | Consolidated Working Fund, Interior, Bureau of Reclamation |
| 014X3910 | Consolidated Working Fund, Interior, National Park Service |

**Revolving Funds**

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| 014X4053 | Helium Fund, Bureau of Land Management | 50 USC 167c |
| 014X4079 | Lower Colorado River Basin Development Fund, Bureau of Reclamation | 43 USC 1543(a) |
| 014X4081 | Upper Colorado River Basin Fund, Bureau of Reclamation | 43 USC 620d; 72 Stat. 975 |
| 014X4163 | Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary | 2 USC 661d |
| 014X4195 | National Law Enforcement Officers Memorial Maintenance Fund, National Park Service | 16 USC 431 note |

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| 014X4401 | Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior | P.L. 111-5 |
| 014X4409 | Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs | 25 USC 470 |
| 014X4410 | Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs | 25 USC 1497 |
| 014X4415 | Guaranteed Loan Financing Account, Bureau of Indian Affairs | 2 USC 661d |
| 014X4416 | Direct Loan Financing Account, Bureau of Indian Affairs | 2 USC 661d |
| 014X4523 | Working Capital Fund, Departmental Management | 43 USC 1467 |
| 014X4524 | Working Capital Fund, Bureau of Reclamation | 43 USC 1472 |
| 014X4525 | Working Capital Fund, Bureau of Land Management | 43 USC 1736 |
| 014X4529 | Interior Franchise Fund, Departmental Management | 110 Stat. 3009 Sec. 113-P650 |
| 014X4547 | Direct Loans, Loan Financing Account, Bureau of Reclamation | 2 USC 661d |
| 014X4556 | Working Capital Fund, Geological Survey | 104 Stat. 1924; 1925 |

**Special Funds**

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| 014X5003 | Payments to States from Receipts under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior | 30 USC 191, 286; 30 USC 355 |
| 014X5006 | Planning, Development and Operation of Recreation Facilities, National Park Service | 16 USC 460l-6a |
| 014X5015 | Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement | 30 USC 1231 |
| 014X5016 | Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing Districts, Bureau of Land Management | 43 USC 315i |
| 014X5017 | Service Charges, Deposits and Forfeitures, Bureau of Land Management | 43 USC 1735 |
| 014X5018 | Expenses, Road Maintenance Deposits, Bureau of Land Management | 43 USC 1762 |
| 014X5020 | Land Acquisition, United States Fish and Wildlife Service | 16 USC 460l |
| 014X5029 | Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service | 64 Stat. 693, 16 USC 669b |
| 014X5032 | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Bureau of Land Management | 43 USC 315i |
| 014X5033 | Land Acquisition, Bureau of Land Management | 43 USC 1715-1748 |
| 014 5033 | Land Acquisition, Bureau of Land Management | 43 USC 1715-1748 |
| 014X5035 | Land Acquisition and State Assistance, National Park Service | 16 USC 4601 |
| 014X5044 | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management | 43 USC 315i |
| 014X5045 | Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior | 30 USC 355(b)<br>42 USC 6508 |
| 014X5048 | Operation and Maintenance of Quarters, Bureau of Land Management | 5 USC 5911 note |
| 014X5049 | Operation and Maintenance of Quarters, National Park Service | 5 USC 5911 note |
| 014X5050 | Operation and Maintenance of Quarters, United States Fish and Wildlife Service | 5 USC 5911 note |
| 014X5051 | Operation and Maintenance of Quarters, Bureau of Indian Affairs | 5 USC 5911 note |
| 014X5053 | Operation and Maintenance of Quarters, Bureau of Reclamation, Interior | 5 USC 5911 note |
| 014X5055 | Operation and Maintenance of Quarters, Geological Survey | 5 USC 5911 note |
| 014X5058 | Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation | 66 Stat. 755 |
| 014X5059 | Payments to Farmers Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation | 71 Stat. 342 |
| 014X5063 | Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement | 101 Stat. 1329-226, 227 |
| 014X5065 | Policy and Administration, Bureau of Reclamation, Interior | 98 Stat. 409, 112-74, PG. 78 |
| 014 5065 | Policy and Administration, Bureau of Reclamation, Interior | 98 Stat. 409, 112-74, PG. 78 |
| 014X5076 | Delaware Water Gap Route 209 Operations, National Park Service | 97 Stat. 329 |

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| 014X5079 | Construction, National Park Service | 99 Stat. 1229 |
| 014X5091 | National Wildlife Refuge Fund, United States Fish and Wildlife Service | 16 USC 715s |
| 014X5092 | Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service | 16 USC 460d |
| 014X5103 | Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation | 16 USC 695m |
| 014X5107 | Operation of the National Park System, National Park Service | 101 Stat. 1330-264, 102 Stat. 1779 |
| 014X5109 | Recreation Enhancement Fee Program, Bureau of Reclamation | P.L. 108-447, Sec. 807 |
| 014X5110 | Recreation Enhancement Fee Program, National Park Service | P.L. 108-447, Sec. 807 |
| 014X5129 | Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management | 94 Stat. 3382-2(d) |
| 014X5130 | Indian Arts and Crafts Fund, Departmental Management | 31 USC 3513 |
| 014X5132 | Range Improvements, Bureau of Land Management | 43 USC 1751 |
| 014X5133 | Payments to States (Proceeds of Sales), Bureau of Land Management | 65 Stat. 252 |
| 014X5134 | Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior | 30 USC 355(b)<br>42 USC 6508 |
| 014X5137 | Migratory Bird Conservation Account, United States Fish and Wildlife Service | 16 USC 718d |
| 014X5140 | Historic Preservation Fund, National Park Service | 16 USC 470h |
| 014 5140 | Historic Preservation Fund, National Park Service | 16 USC 470h |
| 014X5141 | National Indian Gaming Commission, Gaming Activity Fees, Interior | 25 USC 2717 |
| 014X5143 | Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service | 102 Stat. 2308 |
| 014X5157 | Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service | 107 Stat. 1384 |
| 014X5163 | Park Buildings Lease and Maintenance Fund, National Park Service | 112 Stat. 3522, Sec. 802(5)(A) |
| 014X5164 | Transportation Systems Fund, National Park Service | 112 Stat. 3518 |
| 014X5165 | Forest Ecosystems Health and Recovery, Bureau of Land Management | 106 Stat. 1376 |
| 014X5169 | Concessioner Improvement Accounts, National Park Service | 16 USC 20 |
| 014X5173 | Central Valley Project Restoration Fund, Bureau of Reclamation | 106 Stat. 4726 |
| 014X5174 | Utah Reclamation Mitigation and Conservation Account, Interior | 106 Stat. 4649 |
| 014X5198 | Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary | 43 USC Subsection 1474b-1 |
| 014X5232 | Southern Nevada Public Land Management, Bureau of Land Management | 112 Stat. 2345 |
| 014X5233 | Everglades Restoration Account, Office of the Secretary | 110 Stat. 888, Sec. 390(f) |
| 014X5240 | Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) | 25 USC 385a |
| 014X5241 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service | 103 Stat. 1974; 1975 |
| 014X5242 | Alaska Resupply Program, Bureau of Indian Affairs | 105 Stat. 1007 |
| 014X5243 | Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior | 106 Stat. 2776; 30 355 |
| 014X5244 | National Maritime Heritage Grants Program, National Park Service | 108 Stat. 4770 |
| 014X5247 | User Fees for Filming and Photography on Public Lands, National Park Service | 114 Stat. 314 |
| 014X5248 | Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior | 106 Stat. 2776; 30 355 |
| 014X5249 | Timber Sales Pipeline Restoration Fund, Bureau of Land Management | 110 Stat. 1024 |
| 014X5252 | Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service | 118 Stat. 3388, Sec. 807 |
| 014X5260 | Federal Land Disposal Account, Bureau of Land Management | 114 Stat. 616, Sec. 206(a) |
| 014X5262 | National Park Passport Program, National Park Service | 112 Stat. 3510, Sec. 602 |
| 014X5265 | Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| 014X5294 | Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management | 116 Stat. 2894, Sec. 1 |
| 014X5397 | White Pine County Special Account, Bureau of Land Management | P.L. 109-432, 120 Stat. 3030 |
| 014 5412 | Glacier Bay National Park, National Park Service | 110 Stat. 4185, Sec. 703 |

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| 014X5413 | Recreation Enhancement Fee Program, Bureau of Land Management | P.L. 108-447, Sec. 807 |
| 014X5425 | Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401(a) |
| 014X5430 | Water and Related Resources, Reclamation Fund, Bureau of Reclamation | 111 Stat. 1328 |
| 014X5431 | Park Concession Franchise Fees, National Park Service | 112 Stat. 3511-3512, Sec. 407(c) |
| 014X5455 | Dutch John Federal Property Disposition and Assistance, Bureau of Reclamation | 112 stat. 3052, Sec. 10(m)(1) |
| 014X5465 | Land Sale Deschutes County, Oregon, Bureau of Land Management | 112 Stat. 3026 Sec. (D)(1) |
| 014X5469 | Lincoln County Land Act, Bureau of Land Management | 114 Stat. 1046, Sec. 1 |
| 014X5470 | White River Oil Shale Mine, Utah Sales, Bureau of Land Management | 114 Stat. 961, Sec. 154(d)(1) |
| 014X5474 | State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service | 117 Stat. 223 |
| 014X5475 | North American Wetlands Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service | 114 Stat. 2763A-229, Sec. 121 |
| 014X5476 | Urban Parks and Recreation Fund, from Land and Water Conservation Fund, National Park Service | 114 Stat. 2763A-229, Sec. 121 |
| 014X5477 | Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service | 114 Stat. 2763A-229, Sec. 121 |
| 014X5479 | Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service | 114 Stat. 2763A-229, Sec. 121 |
| 014X5481 | Federal Infrastructure Improvement, from Land and Water Conservation Fund, National Park Service | 114 Stat. 2763A-229, Sec. 121 |
| 014X5483 | San Gabriel Basin Restoration Fund, Department of the Interior, Bureau of Reclamation | 114 Stat. 2763A-222-224 |
| 014X5485 | Title II Projects on Federal Lands, Bureau of Land Management | 114 Stat. 1613, Sec. 103(c)(2)(A) |
| 014X5494 | Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service | 16 USC 4913 |
| 014X5495 | Private Stewardship Grants, U.S. Fish and Wildlife Service | 115 Stat. 420 |
| 014X5496 | Landowner Incentive Program, U.S. Fish and Wildlife Service | 115 Stat. 420 |
| 014X5501 | Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576, Sec. 5(d) |
| 014X5505 | Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs | 117 Stat. 11 |
| 014X5506 | Stewardship Contracting Product Sales, Bureau of Land Management | 117 Stat. 275, Sec. 323 |
| 014X5535 | State's Share From Certain Gulf Of Mexico Leases, Office of Natural Resources Revenue, Interior | 120 Stat. 2922, Stats. 3004 and 3006 |
| 014X5536 | Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service | P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006 |
| 014X5537 | San Joaquin River Restoration Fund, Bureau of Reclamation, Interior | P.L. 111-11 |
| 014 5541 | Historic Preservation Fund - Recovery Act, National Park Service, Interior | H.R. 1 |
| 014X5554 | Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1091 |
| 014X5556 | Owyhee Land Acquisition Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1039 |
| 014X5558 | Carson City Special Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1113 |
| 014X5559 | Silver Saddle Endowment Account, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1114 |
| 014X5561 | State Share, Carson City Land Sales, Bureau of Land Management, Interior | P.L. 111-11, 123 Stat. 1113 |
| 014X5571 | Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior | 119 Stat. 518 |
| 014X5572 | Coastal Impact Assistance, Bureau of Ocean Energy Management, Interior | 119 Stats. 740 and 663 |
| 014X5573 | Permit Processing Fund, Bureau of Land Management | 119 Stats. 725, 671, and 695 |
| 014X5574 | Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior | 119 Stats. 740 and 663 |

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| 014X5575 | Geothermal Steam Act Implementation Fund | 119 Stats. 725, 671, and 695 |
| 014X5576 | Naval Petroleum Reserve Numbered 2 Lease Revenue Account | 119 Stats. 725, 671, and 695 |
| 014X5579 | Coastal Impact Assistance, Fish and Wildlife Service, Interior | P.L. 111-322, Sec. 160 |
| 014X5593 | Reclamation Water Settlements Fund, Bureau of Reclamation, Interior | P.L. 111-11, 123 Stat. 1375 |
| 014X5648 | Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs | 25 USC 385c |
| 014X5656 | Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation | 43 USC 617a; 618c |
| 014X5662 | Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management | 30 USC 229a |
| 014X5663 | Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service | 16 USC 40c |
| 014X5666 | Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service | 16 USC 406d-3 |
| 014X5667 | Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service | 16 USC 407s |
| 014 5670 | Trust Land Consolidation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior | P.L. 111-291, Sec. 101, Stat. 3067 |
| 014X5685 | Loan Program Account, Bureau of Reclamation | 111 Stat. 1329 |
| 014 5685 | Loan Program Account, Bureau of Reclamation | 105 Stat. 523 |
| 014X5884 | Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management | 16 USC 500, S.103 |
| 014X5896 | Payments to Counties, National Grasslands, Bureau of Land Management | 7 USC 1012 |
| 014X5898 | Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 43 USC 1181f-1 |

**Deposit Funds**

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| 014X6029 | Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior | P.L. 106-291, 114 Stat. 946 |
| 014X6039 | Individual Indian Money, Bureau of Indian Affairs | 25 USC 151 |
| 014X6053 | Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs | 25 USC 3715 |
| 014X6140 | Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs | 43 USC 1613 note |
| 014X6285 | Miscellaneous Unearned Collections, Bureau of Land Management (T) | 31 USC 3513 |
| 014X6704 | Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Office of Natural Resources Revenue, Interior | 43 USC 1337 |
| 014X6705 | Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior | 43 USC 1337 |
| 014X6707 | Deposits, Outer Continental Shelf Lands Act, Pending Settlement, Office of Natural Resources Revenue, Interior | 43 USC 1337 |
| 014X6800 | Unearned Moneys, Bureau of Land Management (T) | 31 USC 3513 |
| 014X6801 | Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management | 43 USC 1635 |
| 014X6802 | Cash Transfer from the Department of Education, Bureau of Indian Affairs | 31 USC 3513 |
| 014X6803 | Tribal Trust Accounts, Office of the Special Trustee for American Indians | 31 USC 3513 |

**Trust Funds**

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| 014X8030 | Tribal Trust Fund, Office of the Special Trustee for American Indians | 25 USC 161-162 |
| 014X8037 | Donations, National Park Service | 16 USC 6 |
| 014X8052 | Preservation, Birthplace of Abraham Lincoln, National Park Service | 16 USC 212 |
| 014X8069 | Land and Resources Management Trust Fund, Bureau of Land Management | 43 USC 759-761, 887 |
| 014X8070 | Reclamation Trust Funds, Bureau of Reclamation | 43 USC 395, 396 |
| 014X8151 | Sport Fish Restoration Account, United States Fish and Wildlife Service | 98 Stat. 1015-1021 |
| 014X8215 | Construction (Trust Fund), National Park Service | 93 Stat. 960 |
| 014X8216 | Contributed Funds, United States Fish and Wildlife Service | 16 USC 661 |

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| 014X8361 | Gifts and Donations, Bureau of Indian Affairs | 25 USC 451 |
| 014X8369 | Gifts and Bequest, Take Pride in America, Interior | 104 Stat. 4502 |
| 014X8370 | Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior | 106 Stat. 1386, 111-322, 112-10 |
| 014X8562 | Contributed Funds, Geological Survey, Interior | 43 USC 50 |

## *DEPARTMENT OF JUSTICE*

### General Funds

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| 015 0100 | Salaries and Expenses, Foreign Claims Settlement Commission, Justice |
| 015X0104 | Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission, Justice |
| 015 0105 | Administrative Expenses, Radiation Exposure Compensation, Justice |
| 015X0128 | Salaries and Expenses, General Legal Activities, Justice |
| 015 0128 | Salaries and Expenses, General Legal Activities, Justice |
| 015X0129 | Salaries and Expenses, General Administration, Justice |
| 015 0129 | Salaries and Expenses, General Administration, Justice |
| 015X0130 | Counterterrorism Fund, General Administration, Justice |
| 015 0130 | Counterterrorism Fund, General Administration, Justice |
| 015X0132 | Narrowband Communications, General Administration, Justice |
| 015 0132 | Narrowband Communications, General Administration, Justice |
| 015X0133 | Construction, United States Marshals Service, Justice |
| 015 0133 | Construction, United States Marshals Service, Justice |
| 015X0134 | Joint Automated Booking System, General Administration, Justice |
| 015 0134 | Joint Automated Booking System, General Administration, Justice |
| 015 0136 | Detention Trustee, General Administration, Justice |
| 015X0137 | Legal Activities Office Automation, General Administration, Justice |
| 015 0137 | Legal Activities Office Automation, General Administration, Justice |
| 015 0138 | Integrated Automated Fingerprint Identification System, Justice |
| 015X0200 | Salaries and Expenses, Federal Bureau of Investigation, Justice |
| 015 0200 | Salaries and Expenses, Federal Bureau of Investigation, Justice |
| 015X0202 | Telecommunications Carrier Compliance Fund, Federal Bureau of Investigation, Justice |
| 015X0203 | Construction, Federal Bureau of Investigation, Justice |
| 015 0203 | Construction, Federal Bureau of Investigation, Justice |
| 015 0204 | Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice |
| 015X0311 | Fees and Expenses of Witnesses, Justice |
| 015X0319 | Salaries and Expenses, Antitrust Division, Justice |
| 015 0319 | Salaries and Expenses, Antitrust Division, Justice |
| 015X0322 | Salaries and Expenses, United States Attorneys, Justice |
| 015 0322 | Salaries and Expenses, United States Attorneys, Justice |
| 015X0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice |
| 015 0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice |
| 015X0324 | Salaries and Expenses, United States Marshals Service, Justice |
| 015 0324 | Salaries and Expenses, United States Marshals Service, Justice |
| 015 0326 | Office of the Inspector General - Recovery Act, General Administration, Justice |
| 015 0327 | Independent Counsel, Justice |
| 015X0328 | Office of Inspector General, Justice |
| 015 0328 | Office of Inspector General, Justice |
| 015X0329 | Civil Liberties Public Education Fund, Justice |
| 015 0331 | Emergency Drug Funding, Justice |
| 015X0332 | Quantico Training Center, Justice |
| 015X0333 | Payment to the Radiation Exposure Compensation Trust Fund, Justice |
| 015 0333 | Payment to the Radiation Exposure Compensation Trust Fund, Justice |
| 015X0334 | Weed and Seed Program Fund, Justice |
| 015 0334 | Weed and Seed Program Fund, Justice |

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| 015 0336 | Crime Control Reduction Fund, Justice |
| 015X0339 | Administrative Review and Appeals, General Administration, Justice |
| 015 0339 | Administrative Review and Appeals, General Administration, Justice |
| 015X0340 | September 11th Victim Compensation, General Legal Activities, Justice |
| 015X0401 | Justice Assistance, Office of Justice Programs, Justice |
| 015 0401 | Justice Assistance, Office of Justice Programs, Justice |
| 015 0402 | State and Local Law Enforcement Assistance - Recovery Act, Office of Justice Programs, Justice |
| 015X0403 | Public Safety Officers Benefits, Office of Justice Programs, Justice |
| 015 0403 | Public Safety Officers Benefits, Office of Justice Programs, Justice |
| 015X0404 | State and Local Law Enforcement Assistance, Office of Justice Programs, Justice |
| 015 0404 | State and Local Law Enforcement Assistance, Office of Justice Programs, Justice |
| 015X0405 | Juvenile Justice Programs, Office of Justice Programs, Justice |
| 015 0405 | Juvenile Justice Programs, Office of Justice Programs, Justice |
| 015X0406 | Community Oriented Policing Services, Office of Justice Programs, Justice |
| 015X0409 | Violence Against Women Prevention and Prosecution Programs, Office of Justice Programs, Justice |
| 015 0411 | Violence Against Women Prevention and Prosecution Programs - Recovery Act, Office of Justice Programs, Justice |
| 015 0412 | Community Oriented Policing Services - Recovery Act, Office of Justice Programs, Justice |
| 015X0420 | Salaries and Expenses, Office of Justice Programs, Justice |
| 015 0420 | Salaries and Expenses, Office of Justice Programs, Justice |
| 015 0421 | Salaries and Expenses - Recovery Act, Office of Justice Programs, Justice |
| 015 0500 | Salaries and Expenses, Community Relations Service, Justice |
| 015 0699 | Salaries and Expenses - Recovery Act, Bureau of Alcohol, Tobacco, Firearms, and Explosives, Justice |
| 015X0700 | Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice |
| 015 0700 | Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice |
| 015X0720 | Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice |
| 015X1003 | Buildings and Facilities, Federal Prison System, Justice |
| 015 1003 | Buildings and Facilities, Federal Prison System, Justice |
| 015X1004 | National Institute of Corrections, Federal Prison System, Justice |
| 015X1020 | Federal Prisoner Detention, Justice |
| 015 1020 | Support of United States Prisoners, Justice |
| 015X1060 | Salaries and Expenses, Federal Prison System, Justice |
| 015 1060 | Salaries and Expenses, Federal Prison System, Justice |
| 015 1061 | Salaries and Expenses, United States Parole Commission, Justice |
| 015X1100 | Salaries and Expenses, Drug Enforcement Administration, Justice |
| 015 1100 | Salaries and Expenses, Drug Enforcement Administration, Justice |
| 015X1101 | Construction, Drug Enforcement Administration, Justice |
| 015 1102 | National Drug Intelligence Center, General Administration, Justice |
| 015 1300 | Salaries and Expenses, National Security Division, Justice |

**Revolving Funds**

| | | |
|---|---|---|
| 015X4500 | Prison Industries Fund, Justice | 18 USC 4126 |
| 015X4526 | Working Capital Fund, Justice | 28 USC 527 |
| 015X4575 | Justice Prisoner and Alien Transportation System Fund, United States Marshals Service, Justice | 18 USC 4013 note |

**Special Funds**

| | | |
|---|---|---|
| 015X5041 | Crime Victims Fund, Justice | 42 USC 1061 |
| 015X5042 | Assets Forfeiture Fund, Justice | 28 USC 524 |
| 015X5073 | United States Trustee System Fund, Justice | 28 USC 589a |
| 015X5089 | Land Border Inspection Fee Account, Justice | 117 Stat. 2121(q) |
| 015X5094 | Buildings and Facilities, Federal Prison System, Justice | 28 USC 524 |
| 015X5126 | Breached Bond/Detention Fund, Justice | 106 Stat. 1843 |

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|---|---|---|
| 015X5131 | Diversion Control Fee Account, Justice | 106 Stat. 1843 |
| 015X5450 | Immigration Detention Account, Justice | 110 Stat. 3009-648 |
| 015X5451 | Immigration Enforcement Account, Justice | 110 Stat. 3009-10 |
| 015X5498 | September 11th Victim Compensation, General Legal Activities, Justice | 115 Stat. 240 |

**Deposit Funds**

| | | |
|---|---|---|
| 015X6078 | War Claims Fund, Foreign Claims Settlement Commission (T) , Justice | 50 App. USC 2012 |
| 015X6084 | Alien Property Fund, World War II (T), Justice | 50 App. USC 2012 |
| 015X6085 | Funds of Federal Prisoners (T), Justice | 31 USC 3513 |
| 015X6118 | USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice | 31 USC 3513 |
| 015X6119 | CDR-E Account, U.S. Attorneys, Justice | 31 USC 3513 |
| 015X6695 | CVC Gift Account, Office for the Victims of Crime, Justice | 42 USC 10601 |
| 015X6866 | Court Services and Offender Supervision Agency Funding, Justice | 31 USC 3513 |
| 015X6874 | Seized Assets Fund, Justice | 28 USC 524 |
| 015X6876 | Fees and Other Collections, United States Marshals, Justice | 31 USC 725v |

**Trust Funds**

| | | |
|---|---|---|
| 015X8116 | Radiation Exposure Compensation Trust Fund, Justice | 104 Stat. 920 |
| 015X8305 | Justice Gift Fund, Justice | 28 USC 524 |
| 015X8408 | Commissary Funds, Federal Prisons, Justice | 31 USC 1321 |
| 015X8526 | Gang Resistance Educations and Training Trust Fund, ATF, Justice | 117 Stat. 11 |
| 015X8528 | Violent Crime Reduction Trust Fund, ATF, Justice | 117 Stat. 11 |
| 015X8590 | Office of Justice Programs, Justice Assistance, Violent Crime Reduction Programs, Justice | 110 Stat. 1321-11 |
| 015X8591 | Ounce of Prevention Council Trust Fund, Office of Justice Programs, Justice | 108 Stat. 1778 |
| 015X8593 | Salaries and Expenses Trust Fund, General Administration, Justice | 108 Stat. 1779 |
| 015 8593 | Salaries and Expenses Trust Fund, General Administration, Justice | 108 Stat. 1779 |
| 015X8594 | Office of Justice Programs Community Oriented Policing Services, Violent Crime Reduction Programs, Justice | 110 Stat. 1321-13 |
| 015X8595 | Violent Crime Reduction Programs, General Legal Activities, Justice | 108 Stat. 1779 |
| 015 8595 | Violent Crime Reduction Programs, General Legal Activities, Justice | 108 Stat. 1779 |
| 015X8596 | Violent Crime Reduction Programs, United States Attorneys, Justice | 110 Stat. 34-35 |
| 015 8596 | Violent Crime Reduction Programs, United States Attorneys, Justice | 108 Stat. 1779 |
| 015X8600 | Violent Crime Reduction Programs, Federal Prison System, Justice | 110 Stat. 34-35 |
| 015X8602 | Violent Crime Reduction Programs, Drug Enforcement Administration, Justice | 110 Stat. 34-35 |
| 015X8603 | Violent Crime Reduction Programs, United States Marshals Service, Justice | 110 Stat. 34-35 |
| 015X8604 | Violent Crime Reduction Programs, Federal Bureau of Investigation, Justice | 110 Stat. 34-35 |
| 015X8608 | Violent Crime Reduction Programs, Administrative Review and Appeals, General Administration, Justice | 110 Stat. 34-35 |

***DEPARTMENT OF LABOR***

**General Funds**

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|---|---|
| 016 0105 | Salaries and Expenses, Employment Standards Administration, Labor |
| 016 0106 | Office of the Inspector General, Departmental Management |
| 016 0107 | Office of Inspector General - Recovery Act, Departmental Management, Labor |
| 016X0142 | Wage and Hour Division H-2B, Wage and Hour Division, Labor |
| 016 0143 | Salaries and Expenses, Wage and Hour Division, Labor |
| 016 0148 | Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor |
| 016 0150 | Salaries and Expenses, Office of Labor Management and Standards, Labor |
| 016X0151 | Special Foreign Currency Program, Departmental Management |
| 016 0162 | IT Modernization, Departmental Management, Labor |
| 016 0163 | Salaries and Expenses, Office of Workers' Compensation Programs, Labor |

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| 016 0164 | Veterans Employment and Training, Departmental Management |
| 016X0165 | Salaries and Expenses, Departmental Management |
| 016 0165 | Salaries and Expenses, Departmental Management |
| 016 0166 | Salaries and Expenses, Office of Disability Employment Policy, Labor |
| 016 0167 | Salaries and Expenses - Recovery Act, Departmental Management, Labor |
| 016X0168 | Short Time Compensation Programs, Employment and Training Administration, Labor |
| 016 0168 | Short Time Compensation Programs, Employment and Training Administration, Labor |
| 016X0169 | Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor |
| 016X0170 | Workers Compensation Programs, Employment and Training Administration |
| 016 0172 | Program Administration, Employment and Training Administration |
| 016X0174 | Training and Employment Services, Employment and Training Administration, Labor |
| 016 0174 | Training and Employment Services, Employment and Training Administration, Labor |
| 016 0175 | Community Service Employment for Older Americans, Employment and Training Administration, Labor |
| 016 0176 | Community Service Employment for Older Americans - Recovery Act, Employment and Training Administration, Labor |
| 016 0177 | Welfare to Work Jobs, Employment and Training Administration |
| 016X0178 | Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor |
| 016 0178 | Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor |
| 016X0179 | State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor |
| 016 0179 | State Unemployment Insurance and Employment Service Operations, Employment and Training Administration, Labor |
| 016X0181 | Office of Job Corps, Employment and Training Administration, Labor |
| 016 0181 | Office of Job Corps, Employment and Training Administration, Labor |
| 016 0182 | Office of Job Corps - Recovery Act, Departmental Management, Labor |
| 016 0183 | State Unemployment Insurance and Employment Service Operations - Recovery Act, Employment and Training Administration, Labor |
| 016X0184 | Training and Employment Services - Recovery Act, Employment and Training Administration, Labor |
| 016 0184 | Training and Employment Services - Recovery Act, Employment and Training Administration, Labor |
| 016X0186 | Payments to the Unemployment Trust Fund - Recovery Act, Employment and Training Administration, Labor |
| 016 0187 | TAA Community College and Career Training Grant Fund, Employee and Training Administration, Labor |
| 016 0200 | Salaries and Expenses, Bureau of Labor Statistics |
| 016 0326 | Federal Unemployment Benefits and Allowances, Employment and Training Administration |
| 016 0327 | Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration |
| 016 0329 | Black Lung Disability Trust Fund Refinancing, Employment Standards Administration, Labor |
| 016X0400 | Salaries and Expenses, Occupational Safety and Health Administration |
| 016 0400 | Salaries and Expenses, Occupational Safety and Health Administration |
| 016X1200 | Salaries and Expenses, Mine Safety and Health Administration |
| 016 1200 | Salaries and Expenses, Mine Safety and Health Administration |
| 016X1521 | Special Benefits, Office of Workers' Compensation Programs, Labor |
| 016 1521 | Special Benefits, Office of Workers' Compensation Programs, Labor |
| 016X1523 | Energy Employee Occupational Illness Compensation Fund, Labor |
| 016X1524 | Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' Compensation, Labor |
| 016X1700 | Salaries and Expenses, Employee Benefits Security Administration, Labor |
| 016 1700 | Salaries and Expenses, Employee Benefits Security Administration, Labor |
| 016X1800 | Federal Additional Unemployment Compensation Program - Recovery Act, Employment and Training Administration, Labor |
| 016X1801 | Federal Additional Unemployment Compensation Program, Employment and Training Administration, Labor |

**Revolving Funds**

| | | |
|---|---|---|
| 016X4204 | Pension Benefit Guaranty Corporation | 29 USC 1305, 93 Stat. 925 |
| 016X4510 | Revolving Fund for Advances to Employment Security Administration Account, Unemployment Trust Fund | 2 USC 1101(e) |

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|---|---|---|
| 016X4601 | Working Capital Fund, Labor | 29 USC 63 |
| 016 4601 | Working Capital Fund, Labor | 118 Stat. 235 |

**Special Funds**

| | | |
|---|---|---|
| 016X5142 | Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor | 112 Stat. 2681-653 |
| 016X5152 | Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration | 112 Stat. 2681-652 |
| 016X5155 | Panama Canal Commission Compensation Fund | 102 Stat. 4685 |
| 016X5393 | H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor | 118 Stat. 3357-3358 |

**Deposit Funds**

| | | |
|---|---|---|
| 016X6507 | Wage and Hour and Public Contracts Restitution Fund, Labor | 29 USC 216; 41 USC 35 |
| 016X6508 | Back Wage Restitution Fund, Employment Standards, Administration | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 016X8042 | Unemployment Trust Fund – Treasury Managed | 42 USC 1104 |
| 016X8130 | Relief and Rehabilitation, Longshoremen's and Harbor Workers Compensation Act, As Amended, Labor | 33 USC 944 |
| 016X8131 | Gifts and Bequests, Departmental Managemental, Labor | 29 USC 952 |
| 016X8134 | Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Labor | 33 USC 944 |
| 016X8144 | Black Lung Disability Trust Fund – Treasury Managed | 30 USC 934A |
| 016 8289 | Veterans Employment and Training, Labor | 98 Stat. 3311 |

***DEPARTMENT OF STATE***

**General Funds**

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|---|---|
| 019X0107 | Salaries and Expenses, State |
| 019 0107 | Salaries and Expenses, State |
| 019 0112 | Diplomatic and Consular Programs - Recovery Act, Administration of Foreign Affairs, State |
| 019X0113 | Diplomatic and Consular Programs, State |
| 019 0113 | Diplomatic and Consular Programs, State |
| 019X0120 | Capital Investment Fund, State |
| 019 0120 | Capital Investment Fund, State |
| 019X0121 | Conflict Stabilization Operations, State |
| 019X0201 | International Information Programs, State |
| 019 0201 | International Information Programs, State |
| 019X0202 | East-West Center, State |
| 019 0202 | East-West Center, State |
| 019X0203 | North-South Center, State |
| 019 0203 | North-South Center, State |
| 019X0209 | Educational and Cultural Exchange Programs, State |
| 019 0209 | Educational and Cultural Exchange Programs, State |
| 019X0210 | National Endowment for Democracy, State |
| 019 0210 | National Endowment for Democracy, State |
| 019X0211 | Russian Far East Technical Assistance Centers, State |
| 019 0400 | Technology Fund, State |

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|---|---|
| 019X0507 | Centralized Information Technology Modernization Program, State |
| 019X0520 | Protection of Foreign Missions and Officials, State |
| 019 0520 | Protection of Foreign Missions and Officials, State |
| 019X0522 | Emergencies in the Diplomatic and Consular Service, State |
| 019 0522 | Emergencies in the Diplomatic and Consular Service, State |
| 019 0523 | Payment to the American Institute in Taiwan, State |
| 019X0524 | Buying Power Maintenance Account, State |
| 019X0525 | Payment to the Asia Foundation, State |
| 019X0529 | Office of Inspector General, State |
| 019 0529 | Office of Inspector General, State |
| 019 0530 | Office of Inspector General - Recovery Act, Administration of Foreign Affairs, State |
| 019X0535 | Embassy Security, Construction and Maintenance, State |
| 019X0538 | Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreign Currency Program, State |
| 019 0540 | Payment to the Foreign Service Retirement and Disability Fund, State |
| 019 0545 | Representation Allowances, State |
| 019X0600 | Repatriation Loans, Liquidating Account, State |
| 019 0601 | Repatriation Loans, Program Account, State |
| 019X1005 | International Programs and Operations, Funds Appropriated to the President, State |
| 019 1005 | International Programs and Operations, Funds Appropriated to the President, State |
| 019X1030 | Global HIV/AIDS Initiative |
| 019X1031 | Global Health and Child Survival, State |
| 019 1031 | Global Health and Child Survival, State |
| 019 1069 | Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State |
| 019X1078 | Construction, International Boundary and Water Commission, United States and Mexico, State |
| 019 1079 | Construction - Recovery Act, International Boundary and Water Commission, United States and Mexico, International Commissions, State |
| 019X1082 | American Sections, International Commissions, State |
| 019 1082 | American Sections, International Commissions, State |
| 019 1087 | International Fisheries Commissions, State |
| 019 1119 | Capital Investment Fund - Recovery Act, Administration of Foreign Affairs, State |
| 019 1121 | Democracy Fund, State |
| 019X1124 | Contributions for International Peacekeeping Activities, State |
| 019 1124 | Contributions for International Peacekeeping Activities, State |
| 019X1125 | International Conferences and Contingencies, State |
| 019 1125 | International Conference and Contingencies, State |
| 019X1126 | Contributions to International Organizations, State |
| 019 1126 | Contributions to International Organizations, State |
| 019X1130 | Arrearage Payments, State |
| 019X1143 | Migration and Refugee Assistance, State |
| 019 1143 | Migration and Refugee Assistance, State |
| 019X1151 | United States Bilateral Science and Technology Agreements, State |
| 019X1154 | Andean Counterdrug Programs, State |
| 019 1154 | Andean Counterdrug Programs, State |
| 019X1155 | Center for Middle Eastern-Western Dialogue Trust Fund |
| 019 1155 | Center for Middle Eastern-Western Dialogue Trust Fund |

**Revolving Funds**

| | | |
|---|---|---|
| 019X4107 | Repatriation Loans, Financing Account, State | 2 USC 661d |
| 019X4519 | Working Capital Fund, State | 22 USC 2684 |
| 019X4519.001 | Working Capital Fund, International Cooperative Administrative Support Services, State | 22 USC 2684 |

**Special Funds**

| | | |
|---|---|---|
| 019X5116 | Fisherman's Protective Fund, Special Account, State | 22 USC 1972 |
| 019X5121 | Fishermen's Guaranty Fund, State | 22 USC 1977 |
| 019X5151 | International Center, Washington, D.C., State | 87 Stat. 74 |
| 019X5177 | International Litigation Fund, State | 108 Stat. 392 |
| 019X5497 | Foreign Service National Defined Contributions Retirement Fund, State | 22 USC 3968(a)(1) |
| 019X5515 | H-1B and L Fraud Prevention and Detection Account, State | 118 Stat. 3357; Sec. 426(b)(1) |

**Deposit Funds**

| | | |
|---|---|---|
| 019X6036 | Deposit of Severance Reserves, State | 31 USC 3513 |
| 019X6037 | Deposit Fund, United Nations Compensation Commission Claims, State | 22 USC, Sec. 2668a |
| 019X6038 | Resolution of Iraqi Claims, State | 31 USC 3513 |
| 019X6066 | Proceeds from Estates of American Citizens Who Die Abroad, State | 109 Stat. 535 |
| 019X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State | 22 USC 889 |
| 019X6133 | Payment of Unclaimed Moneys, State (T) | 31 USC 3513 |
| 019X6166 | Bosnia Federation Defense Fund-Saudi Arabia United Arab Emirates, Kuwait, Et. Al., State | 31 USC 3513 |
| 019X6166.008 | Bosnia Federation - General Contract Account | 31 3513 (B)(2) |
| 019X6166.009 | Funds of Bosnia Federation for Training and Equipment, State | 31 USC 3513 |
| 019X6224 | Settlement of Claims Against Libya, State | 22 USC 2668a |
| 019X6225 | Saudi Arabian Critical Infrastructure Protection Fund, State | P.L. 87-195, Sec. 607 of FAA |
| 019X6301 | Moneys Withheld from Contractors, International Boundary and Water Commission, State | 31 USC 3513 |
| 019X6755 | General Deposits, State | 31 USC 3513 |
| 019X6807 | Unearned Passport and Application Fees, State (T) | 31 USC 3513 |
| 019X6809 | Suspense Deposits Abroad, State | 31 USC 3513 |
| 019X6999 | Accounts Payable, Check Issue Underdrafts, State | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 019X8166 | American Studies Endowment Fund, State | 108 Stat. 425 |
| 019X8167 | Trust Funds, State | 22 USC 1479 |
| 019X8186 | Foreign Service Retirement and Disability Fund | 22 USC 4042-4065 |
| 019X8271 | Israeli Arab Scholarship Programs, State | 105 Stat. 696, 697 |
| 019X8272 | Eastern Europe Student Exchange Endowment Fund, State | 105 Stat. 699 |
| 019X8340 | Foreign Service National Separation Liability Trust Fund, State | 105 Stat. 672 |
| 019X8813 | Center for Middle Eastern-Western Dialogue Trust Fund, State | 118 Stat. 84 |
| 019X8821 | Unconditional Gift Fund, State | 22 USC 809, 1046 |
| 019X8822 | Conditional Gift Fund, General, State | 22 809, 1046 |

***AGENCY FOR INTERNATIONAL DEVELOPMENT***

**General Funds**

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|---|---|
| 072X0300 | Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President |
| 072X0301 | Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development |
| 072 0302 | Capital Investment Fund of the United States Agency for International Development - Recovery Act, Funds Appropriated to the President |

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| 072X0304 | Loan Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development |
| 072X0305 | Civilian Stabilization Initiative, Funds, Appropriated to the President, Agency for International Development |
| 072X0306 | Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development |
| 072 0306 | Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development |
| 072X0400 | Private Sector Loans Program Account, Agency for International Development |
| 072 0400 | Private Sector Loans Program Account, Agency for International Development |
| 072X0401 | Urban and Environmental Credit Program Account, Agency for International Development |
| 072 0401 | Urban and Environmental Credit Program Account, Agency for International Development |
| 072X0402 | Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account |
| 072 0409 | Tunisia Loan Guarantee Program Account, Funds Appropriated to the President, U.S. Agency for International Development |
| 072X1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President |
| 072 1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President |
| 072X1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 072 1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 072X1010 | Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President |
| 072 1010 | Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President |
| 072X1012 | Sahel Development Program, Funds Appropriated to the President |
| 072X1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President |
| 072 1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President |
| 072X1015 | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for International Development |
| 072 1015 | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for International Development |
| 072X1021 | Development Assistance, Agency for International Development, Funds Appropriated to the President |
| 072 1021 | Development Assistance, Agency for International Development, Funds Appropriated to the President |
| 072X1023 | Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President |
| 072X1024 | Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President |
| 072X1025 | Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President |
| 072X1027 | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development |
| 072 1027 | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development |
| 072X1028 | Global Fund to Fight HIV/AID, Malaria and Tuberculosis, U.S. Agency for International Development |
| 072 1029 | Tsunami Recovery and Reconstruction Fund, Funds Appropriated to Agency for International Development |
| 072X1033 | HIV/AIDS Working Capital Fund, International Development |
| 072X1035 | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development |
| 072 1035 | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development |
| 072 1036 | Payment to the Foreign Service Retirement and Disability Fund, Funds Appropriated to the President |
| 072X1037 | Economic Support Fund, Funds Appropriated to the President |
| 072 1037 | Economic Support Fund, Funds Appropriated to the President |
| 072X1038 | Central America Reconstruction Assistance |
| 072X1040 | Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President |
| 072X1093 | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President |
| 072 1093 | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President |
| 072X1095 | Child Survival and Health Programs Fund, United States Agency for International Development |
| 072 1095 | Child Survival and Health Programs Fund, United States Agency for International Development |

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| 072X1096 | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development | |
| 072 1096 | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development | |
| 072X1264 | Development Credit Authority, United States Agency for International Development | |
| 072 1264 | Development Credit Authority, United States Agency for International Development | |
| 072X1500 | Demobilization and Transition Fund, Funds Appropriated to the President | |

**Revolving Funds**

| | | |
|---|---|---|
| 072X4103 | Development Loan Fund, Executive | 22 USC 2161-65 |
| 072X4119 | Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President | 2 USC 661d |
| 072X4175 | Property Management Fund, Agency for International Development | 104 Stat. 2047 |
| 072X4266 | Guaranteed Loan Financing Account, International Assistance Programs | 2 USC 661(d) |
| 072X4340 | Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development | 22 USC 2394 |
| 072X4341 | Private Sector Revolving Fund, Liquidating Account, Agency for International Development | 97 Stat. 965 |
| 072X4342 | Private Sector Direct Loan Financing Account, Agency for International Development | 2 USC 661d |
| 072X4343 | Private Sector Guaranty Loan Financing Account, Agency for International Development | 2 USC 661b |
| 072X4344 | Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development | 2 USC 661b |
| 072X4345 | Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account | 22 USC 2395 |
| 072X4491 | Loan Guarantees to Egypt Financing Account, International Assistance Programs, Agency for International Development | 2 USC 661d |
| 072X4493 | Tunisia Loan Guarantee Financing Account, Funds Appropriated to the President, U.S. Agency for International Development | 2 USC 661d |
| 072X4513 | Working Capital Fund, International Assistance Program | 114 Stat. 1078 |
| 072 4513 | Working Capital Fund, International Assistance Program | 114 Stat. 1078 |
| 072X4590 | Acquisition of Property Revolving Fund, Agency for International Development | 22 USC 2358 |

**Special Fund**

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|---|---|---|
| 072X5318 | Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development | 2 USC 661d |

**Deposit Funds**

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|---|---|---|
| 072X6121.493 | Irrevocable Letters of Credit (Triangular) Issued to the Government of Thailand, Agency for International Development | 31 USC 3513 |
| 072X6130 | Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Agency for International Development | 22 USC 889 |
| 072X6809 | Suspense Deposits Abroad, Agency for International Development | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 072X8342 | Foreign National Employees Separation Liability Fund, Agency for International Development | 105 Stat. 672 |
| 072X8502 | Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development | 22 USC 2761, 2762 |
| 072X8824 | Gifts and Donations, Agency for International Development | 22 USC 2395(d) |

## *DEPARTMENT OF TRANSPORTATION*

### General Funds

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| 069X0102 | Salaries and Expenses, Office of the Secretary, Transportation |
| 069 0102 | Salaries and Expenses, Office of the Secretary, Transportation |
| 069X0104 | Research and Special Programs, Pipeline and Hazardous Materials Safety Administration |
| 069 0104 | Research and Special Programs, Pipeline and Hazardous Materials Safety Administration |
| 069X0105 | Transportation Research Activities Overseas, Special Foreign Currency Program, Office of the Secretary, Transportation |
| 069 0106 | Supplemental Discretionary Grants for a National Surface Transportation System - Recovery Act, Office of the Secretary, Transportation |
| 069X0111 | Compensation for Air Carriers, Office of the Secretary |
| 069X0116 | Financial Management Capital, Office of the Secretary, Transportation |
| 069 0116 | Financial Management Capital, Office of the Secretary, Transportation |
| 069 0118 | Office of Civil Rights, Office of the Secretary |
| 069X0119 | Minority Business Outreach, Office of the Secretary, Transportation |
| 069 0119 | Minority Business Outreach, Office of the Secretary, Transportation |
| 069X0120 | Efficiency Incentive Grants to the National Railroad Passenger Corporation, Federal Railroad Administration |
| 069X0121 | Operating Subsidy Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation |
| 069X0122 | Rail Service Assistance, Federal Railroad Administration |
| 069X0123 | Northeast Corridor Improvement Program, Federal Railroad Administration |
| 069 0123 | Northeast Corridor Improvement Program, Federal Railroad Administration |
| 069 0124 | Railroad Rehabilitation and Repair, Federal Railroad Administration, Transportation |
| 069X0125 | Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration |
| 069 0125 | Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation |
| 069 0130 | Salaries and Expenses, Office of the Inspector General, Transportation |
| 069 0131 | Salaries and Expenses - Recovery Act, Office of Inspector General, Transportation |
| 069X0142 | Transportation Planning, Research, and Development, Office of the Secretary, Transportation |
| 069 0142 | Transportation Planning, Research, and Development, Office of the Secretary, Transportation |
| 069 0143 | National Infrastructure Investments, Office of the Secretary, Transportation |
| 069X0147 | New Headquarters Building, Office of the Secretary, Transportation |
| 069X0150 | Activities Transferred from Civil Aeronautics Board, Office of the Secretary, Transportation |
| 069 0152 | Amtrak Reform Council, Federal Railroad Administration, Transportation |
| 069 0155 | Minority Business Resource Center Program, Office of the Secretary, Transportation |
| 069X0156 | Compensation for General Aviation Operations, Office of the Secretary, Transportation |
| 069 0159 | Cyber Security Initiatives, Office of the Secretary, Transportation |
| 069X0301 | Salaries and Expenses, Surface Transportation Board |
| 069 0301 | Salaries and Expenses, Surface Transportation Board |
| 069X0305 | Expense, Bureau of Transportation Statistics |
| 069X0500 | Emergency Relief Program, Federal Highway Administration |
| 069X0502 | Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration |
| 069X0503 | Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration |
| 069 0504 | Highway Infrastructure Investment - Recovery Act, Federal Highway Administration, Transportation |
| 069X0505 | Surface Transportation Projects, Federal Highway Administration, Transportation |
| 069X0506 | Inter-American Highway, Federal Highway Administration |
| 069X0507 | Bikeway Program, Federal Highway Administration |
| 069X0509 | Sandhill Crane Wildlife Refuge, Federal Highway Administration |
| 069 0510 | High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation |
| 069X0511 | Denali Access System Program, Federal Highway Administration, Transportation |
| 069X0515 | Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration |
| 069X0516 | Bridge Improvement Demonstration Project, Federal Highway Administration |

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| 069X0517 | Highway Bridge Relocation Demonstration Project, Federal Highway Administration |
| 069X0518 | Highway Bypass Demonstration Project, Federal Highway Administration |
| 069X0519 | Highway Widening and Improvement Demonstration Project, Federal Highway Administration |
| 069X0520 | Traffic Improvement Demonstration Project, Federal Highway Administration |
| 069X0521 | Appalachian Corridor Improvement Project, Federal Highway Administration |
| 069 0523 | Lock and Dam No. 4 Bridge, Federal Highway Administration |
| 069X0524 | Congestion Mitigation, Federal Highway Administration |
| 069 0524 | Congestion Mitigation, Federal Highway Administration |
| 069X0525 | Cross Westchester Expressway, Federal Highway Administration, Transportation |
| 069X0526 | Public Lands Highways, Liquidation of Contract Authorization, Federal Highway Administration |
| 069X0527 | Schenectady Bridge, Federal Highway Administration |
| 069 0527 | Schenectady Bridge, Federal Highway Administration |
| 069 0528 | Columbia Gorge Highway, Federal Highway Administration |
| 069 0529 | Manassas Battlefield Bypass, Federal Highway Administration |
| 069X0530 | Highway Safety Improvement Demonstration Project, Federal Highway Administration |
| 069X0532 | Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration |
| 069X0533 | Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration |
| 069 0534 | Payment to the Highway Trust Fund, Transportation |
| 069 0535 | Border Highway Project, Federal Highway Administration |
| 069 0536 | Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration |
| 069X0537 | Alaska Highways, Federal Highway Administration |
| 069X0538 | Surface Transportation Priorities, Federal Highway Administration, Transportation |
| 069X0540 | Highway Beautification, Federal Highway Administration |
| 069X0541 | Rural Highway Public Transportation Demonstration Program, Federal Highway Administration |
| 069X0542 | TIFIA General Fund Program Account, Federal Highway Administration, Transportation |
| 069 0543 | Construction of Public Toll Roads, Orange County, California, Federal Highway Administration |
| 069 0548 | Highway Infrastructure Programs, Federal Highway Administration, Transportation |
| 069X0549 | State Infrastructure Banks, Federal Highway Administration |
| 069X0550 | I-35W Bridge Repair and Reconstruction, Federal Highway Administration |
| 069X0551 | Delta Regional Transportation Development Program, Federal Highway Administration |
| 069X0553 | Darien Gap Highway, Federal Highway Administration |
| 069X0555 | Rail Crossings Demonstration Projects, Federal Highway Administration |
| 069X0556 | Territorial Highways, Federal Highway Administration |
| 069X0557 | Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration |
| 069X0560 | Interstate Transfer Grants-Highways, Federal Highway Administration |
| 069X0561 | Highway Widening Demonstration, Federal Highway Administration |
| 069X0564 | Intersection Safety Demonstration Project, Federal Highway Administration |
| 069X0565 | Highway Capacity Improvement Demonstration Project, Federal Highway Administration |
| 069X0566 | Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration |
| 069X0567 | Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration |
| 069X0568 | Corridor H Improvement Project, Federal Highway Administration |
| 069X0569 | Road Extension Demonstration, Federal Highway Administration |
| 069X0570 | Oklahoma Highway Widening Demonstration Project, Federal Highway Administration |
| 069X0571 | Alabama Highway Bypass Demonstration Project, Federal Highway Administration |
| 069X0572 | Kentucky Bridge Project, Federal Highway Administration |
| 069 0572 | Kentucky Bridge Project, Federal Highway Administration |
| 069X0573 | Virginia HOV Safety Demonstration Project, Federal Highway Administration |
| 069X0574 | Urban Highway Corridor and Bicycle Project, Federal Highway Administration |
| 069X0575 | Urban Airport Access Safety Demonstration Project, Federal Highway Administration |
| 069 0577 | Reservation Road, Federal Highway Administration |
| 069X0580 | Expressway Safety Improvement Demonstration Project, Federal Highway Administration |
| 069X0581 | Alabama Feasibility Study, Federal Highway Administration, Transportation |
| 069X0582 | Ebensburg Bypass Demonstration Project, Federal Highway Administration |
| 069X0583 | Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration |
| 069X0584 | Des Moines Inner Loop Demonstration Project, Federal Highway Administration |
| 069X0585 | Corridor G Improvement Project, Federal Highway Administration |

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| 069X0586 | Corning Bypass Safety Demonstration Project, Federal Highway Administration |
| 069X0587 | Spring Mountain Demonstration Project, Federal Highway Administration |
| 069X0590 | Ottumwa Road Extension Project, Federal Highway Administration |
| 069 0591 | Trade Enhancement Demonstration Project, Federal Highway Administration |
| 069X0593 | Highway 20 Realignment Project, Federal Highway Administration |
| 069X0594 | Ramp Relocation and Reconstruction Demonstration Project, Federal Highway Administration |
| 069X0597 | Corridor D Improvement Project, Federal Highway Administration |
| 069X0598 | Highway Demonstration Projects, Federal Highway Administration |
| 069X0640 | Appalachian Development Highway System, Federal Highway Administration |
| 069X0641 | Miscellaneous Highway Project, Federal Highway Administration |
| 069X0644 | Arkansas I-69 Connector, Federal Highway Administration |
| 069X0645 | Miscellaneous Massachusetts Projects, Federal Highway Administration |
| 069X0646 | Alabama and West Virginia Highway Projects, Federal Highway Administration |
| 069X0648 | Woodrow Wilson Memorial Bridge, Federal Highway Administration |
| 069X0650 | Operations and Research, National Highway Traffic Safety Administration ,Transportation |
| 069 0650 | Operations and Research, National Highway Traffic Safety Administration, Transportation |
| 069X0651 | State and Community Highway Safety, Liquidation of Contract Authorization, National Highway Traffic Safety Administration, Transportation |
| 069X0653 | Construction of Compliance Facilities, National Highway Traffic Safety Administration |
| 069X0654 | Consumer Assistance To Recycle and Save Program, National Highway Traffic Safety Administration, Transportation |
| 069 0654 | Consumer Assistance To Recycle and Save Program, National Highway Traffic Safety Administration, Transportation |
| 069 0660 | National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation |
| 069X0700 | Safety and Operations, Federal Railroad Administration |
| 069 0700 | Safety and Operations, Federal Railroad Administration |
| 069X0701 | Railroad Safety Technology Program, Federal Railroad Administration, Transportation |
| 069X0702 | Railroad Safety, Federal Railroad Administration |
| 069 0702 | Railroad Safety, Federal Railroad Administration |
| 069X0703 | Railroad Research, Federal Railroad Administration |
| 069X0704 | Grants to the National Railroad Passenger Corporation, Federal Railroad Administration |
| 069 0704 | Grants to the National Railroad Passenger Corporation, Federal Railroad Administration |
| 069X0706 | Grants-in-Aid for Railroad Safety, Federal Railroad Administration |
| 069X0707 | Rail Labor Assistance, Federal Railroad Administration |
| 069X0708 | Settlements of Railroad Litigation, Federal Railroad Administration |
| 069X0709 | Conrail Workforce Reduction Program, Federal Railroad Administration |
| 069X0710 | Conrail Labor Protection, Federal Railroad Administration |
| 069 0713 | Freight Line Rehabilitation, Federal Railroad Administration |
| 069X0714 | Local Rail Freight Assistance, Federal Railroad Administration |
| 069 0714 | Local Rail Freight Assistance, Federal Railroad Administration |
| 069X0715 | Passenger Rail Service, Capital Assistance to States – Intercity, Federal Railroad Administration |
| 069X0716 | Rail Line Relocation and Improvement Program |
| 069X0717 | Mandatory Passenger Rail Service Payments, Federal Railroad Administration |
| 069 0717 | Mandatory Passenger Rail Service Payments, Federal Railroad Administration |
| 069 0718 | Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation |
| 069X0719 | Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation |
| 069 0720 | Amtrak Corridor Improvement Loans, Federal Railroad Administration |
| 069X0722 | Next Generation High Speed Rail, Federal Railroad Administration |
| 069X0723 | Pennsylvania Station Redevelopment Project, Federal Railroad Administration |
| 069 0724 | Capital Grants to the National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation |
| 069 0725 | Amtrak Corridor Improvement Loans, Direct Loan Program Account, Federal Railroad Administration |
| 069X0726 | Rhode Island Rail Development, Federal Railroad Administration, Transportation |
| 069X0730 | Alaska Railroad Rehabilitation, Federal Railroad Administration |

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| 069 0730 | Alaska Railroad Rehabilitation, Federal Railroad Administration |
| 069X0745 | Railroad Research and Development, Federal Railroad Administration |
| 069X0747 | Conrail Commuter Transition Assistance, Federal Railroad Administration |
| 069 0750 | Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration |
| 069 0755 | High Speed Rail Transits and Facilities, Federal Railroad Administration |
| 069X0758 | West Virginia Rail Development, Federal Railroad Administration |
| 069 0855 | Registration, Filing, and Permit Fees, Hazardous Materials Safety Administration |
| 069 1101 | Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation |
| 069 1102 | Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation |
| 069X1119 | Urban Mass Transportation Fund, Federal Transit Administration Fund |
| 069X1120 | Administrative Expenses, Federal Transit Administration |
| 069 1120 | Administrative Expenses, Federal Transit Administration |
| 069X1121 | Research, Training, and Human Resources, Federal Transit Administration |
| 069X1122 | Urban Discretionary Grants, Federal Transit Administration |
| 069 1122 | Urban Discretionary Grants, Federal Transit Administration |
| 069X1123 | Non-Urban Formula Grants, Federal Transit Administration |
| 069X1124 | Urban Formula Grants, Federal Transit Administration |
| 069X1125 | Job Access and Reverse Commute Grants, Federal Transit Administration |
| 069X1126 | Waterborne Transportation Demonstration Project, Federal Transit Administration |
| 069X1127 | Interstate Transfer Grants-Transit, Federal Transit Administration |
| 069 1127 | Interstate Transfer Grants-Transit, Federal Transit Administration |
| 069X1128 | Washington Metropolitan Area Transit Authority, Federal Transit Administration |
| 069X1129 | Formula Grants, Federal Transit Administration, Transportation |
| 069 1131 | Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation |
| 069 1133 | Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation |
| 069X1134 | Capital Investment Grants, Federal Transit Administration |
| 069 1135 | Discretionary Grants, Federal Transit Administration |
| 069X1136 | University Transportation Research, Federal Transit Administration, Transportation |
| 069X1137 | Research and University Research Centers, Federal Transit Administration |
| 069X1301 | Operations, Federal Aviation Administration, Transportation |
| 069 1301 | Operations, Federal Aviation Administration, Transportation |
| 069 1302 | Headquarters Administration, Federal Aviation Administration, Transportation |
| 069X1303 | Facilities, Engineering and Development, Federal Aviation Administration |
| 069 1304 | Supplemental Funding for Facilities and Equipment - Recovery Act, Federal Aviation Administration, Transportation |
| 069X1305 | Grants-in-Aid for Airports, Federal Aviation Administration, Transportation |
| 069 1306 | Grants-in-Aid for Airports - Recovery Act, Federal Aviation Administration, Transportation |
| 069X1333 | Construction, Metropolitan Washington Airports, Federal Aviation Administration |
| 069 1333 | Construction, Metropolitan Washington Airports, Federal Aviation Administration |
| 69X1399 | Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration |
| 069 1400 | Administrative Expenses, Pipeline and Hazardous Materials Safety Administration |
| 069X1401 | Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation |
| 069 1401 | Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation |
| 069X1708 | Ship Construction, Maritime Administration |
| 069X1709 | Operating-Differential Subsidies, Liquidation of Contract Authority, Maritime Administration |
| 069X1710 | Ready Reserve Force, Maritime Administration |
| 069 1710 | Ready Reserve Force, Maritime Administration , Transportation |
| 069X1711 | Maritime Security Program, Maritime Administration |
| 069 1711 | Maritime Security Program, Maritime Administration |
| 069X1716 | Research and Development, Maritime Administration |
| 069X1730 | Expenses, Research and Innovative Technology Administration, Transportation |
| 069 1730 | Expenses, Research and Innovative Technology Administration, Transportation |
| 069 1749 | Operations and Training - Recovery Act, Maritime Administration, Transportation |
| 069X1750 | Operations and Training, Maritime Administration, Transportation |
| 069 1750 | Operations and Training, Maritime Administration, Transportation |

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| 069X1751 | Ocean Freight Differential, Maritime Administration |
| 069X1752 | Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration |
| 069 1752 | Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration |
| 069X1765 | Federal Ship Guaranteed Loan Program Account Maritime Administration, Transportation |
| 069X1768 | Ship Disposal, Maritime Administration |
| 069X1769 | Expenses, National Defense Tank Vessel Construction Program, Maritime Administration, Transportation |
| 069X1770 | Assistance to Small Shipyards, Maritime Administration |
| 069 1771 | Supplemental Grants for Assistance to Small Shipyards - Recovery Act, Maritime Administration, Transportation |

**Revolving Funds**

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| 069 3875.014 | Budget Clearing Account (Suspense), Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069 3880.014 | Unavailable Check Cancellations and Overpayments (Suspense), Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069 3885.014 | Undistributed Intragovernmental Payments, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X4082 | Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary | 2 USC 661d |
| 069X4089 | Saint Lawrence Seaway Development Corporation Fund | 33 USC 985 |
| 069X4120 | Aviation Insurance Revolving Fund | 49 USC 1536 |
| 069X4123 | Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration | 2 USC 661d |
| 069X4145 | Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration | 2 USC 661d |
| 069X4164 | Amtrak Corridor Improvement Loans, Direct Loan Financing Account | 2 USC 661d |
| 069X4165 | Federal Ship Guaranteed Loan Financing Account, Maritime Administration, Transportation | 2 USC 661d |
| 069X4173 | Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration | 2 USC 661d |
| 069X4183 | Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration | 2 USC 661d |
| 069 4186 | Minority Business Resource Center, Direct Loan Financing Account, Office of the Secretary, Transportation | 49 USC 332; 106 Stat. 1522 |
| 069X4187 | Minority Business Resource Center, Liquidating Account, Office of the Secretary, Transportation | 49 USC 332 |
| 069X4264 | Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Transportation | 2 USC 661(d); 106 Stat. 1552 – Sec. 339; 108 Stat. 2495 – Sec. 336 |
| 069X4270 | Right of Way Revolving Fund Financing Account, Federal Highway Administration, Transportation | 119 Stat. 1478, Sec. 1915, 23 USC 108(c) |
| 069X4301 | Federal Ship Financing Fund, Revolving Fund, Maritime Administration | 46 USC 1272 |
| 069X4302 | War-Risk Insurance Revolving Fund, Maritime Administration | 46 USC 1272 |
| 069X4303 | Vessel Operations Revolving Fund, Maritime Administration | 46 USC 1241a-1241c |
| 069X4304 | Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration | 2 USC 661d |
| 069X4347 | TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation | P.L. 111-5, 123 Stat. 204 |
| 069X4348 | TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation | 2 USC 661(D) |
| 069X4400 | Alaska Railroad Revolving Fund | 43 975; 95 Stat. 1452 |
| 069X4411 | Financing Funds, Railroad Rehabilitation and Improvement, Liquidating Account, Federal Railroad Administration | 45 USC 831-833 |
| 069X4420 | Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation | 106 Stat. 1534 |

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| 069X4422 | Railroad Rehabilitation and Improvement Guaranteed Loan, Financing Account, Federal Railroad Administration, Transportation | 2 USC 661d |
| 069X4520 | Working Capital Fund, Transportation | 49 USC 1657(j) |
| 069X4522 | Working Capital Fund, Transportation Systems Center | 49 USC 1657r |
| 069X4562 | Administrative Services Franchise Fund, Federal Aviation Administration | 49 USC 40113 note |

**Special Funds**

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| 069X5172 | Pipeline Safety, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069 5172 | Pipeline Safety, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X5282 | Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069 5282 | Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X5282.001 | Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X5422 | Aviation User Fees, Federal Aviation Administration | 110 Stat. 3247-48, Sec. 276 |
| 069X5423 | Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary | |
| 069X5560 | Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation | P.L. 110-417, 122 Stat. 4771 |

**Deposit Funds**

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| 069X6012 | Federal Ship Financing Escrow Fund, Maritime Administration | 46 USC 1279a |
| 069X6040 | Maritime Guaranteed Loan Escrow Fund, Maritime Administration | 115 Stat. 1392, Sec. 1109 |
| 069X6276.014 | Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X6548 | Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration (T) | 15 USC 1525-1527 |
| 069X6551 | Unearned Copying Fees, Federal Aviation Administration (T) | 15 USC 1525-1527 |
| 069X6553 | Termination Deposits, Federal Aviation Administration | 31 USC 3513 |
| 069X6887 | Proceeds from Sale of Surplus Property, Federal Aviation Administration | 40 USC 485 |

**Trust Funds**

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|---|---|---|
| 069X8001 | Intermodal Urban Demonstration Project, Federal Highway Administration | 101 Stat. 1329-366 |
| 069X8003 | Operations and Maintenance, Saint Lawrence Seaway Development Corporation | 101 Stat. 435 |
| 069X8009 | Trust Fund Share of Other Highway Programs, Federal Highway Administration | 23 USC 1087 |
| 069X8014 | Baltimore-Washington Parkway Trust Fund, Federal Highway Administration | 90 Stat. 1177 |
| 069X8016 | Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Transportation | P.L. 109-115, 119 Stat. 2411 |
| 069 8016 | Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Transportation | P.L. 109-115, 119 Stat. 2411 |
| 069X8017 | Highway Safety Research and Development, Federal Highway Administration | 96 Stat. 1771 |
| 069X8019 | Highway-Related Safety Grants, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration | 23 USC 402, 96 Stat. 1771 |
| 069X8020 | Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration | 98 Stat. 1952;1953 |
| 069X8026 | Project Acceleration Demonstration Program, Federal Highway Administration | 23 USC 124 note, 92 Stat. 440 |
| 069X8045 | Study of Improvements to Highway 8 in Wisconsin, Federal Highway Administration | 114 Stat. 559, Sec. 2607 |

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| 069X8048 | National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation | 101 Stat. 432 |
| 069X8049 | Vehicular and Pedestrian Safety Demonstration Project, Federal Highway Administration | 101 Stat. 433 |
| 069X8054 | Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration | 23 USC 308(a) |
| 069X8055 | Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration | 113 Stat. 1022, Sec. 338 |
| 069X8057 | Bridge Capacity Improvement, Federal Highway Administration | 101 Stat. 1329-368 |
| 069X8058 | Miscellaneous Highway Project, Federal Highway Administration | 114 Stat. 1356 |
| 069X8061 | Construction and Improvements to Halls Mill Road, New Jersey, Federal Highway Administration | 114 Stat. 560, Sec. 2608 |
| 069 8065 | University Transportation Centers, Federal Highway Administration | 104 Stat. 2162 |
| 069X8072 | Appalachian Development Highway System, Federal Highway Administration | 114 Stat. 1356 |
| 069X8076 | Highway Safety and Economic Development Projects, Federal Highway Administration | 100 Stat. 3341-308 |
| 069X8081 | Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration | 101 Stat. 433 |
| 069X8082 | Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration | 102 Stat. 2134 |
| 069X8083 | Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration | 31 USC 3515 |
| 069X8087 | Highway Safety Improvement Demonstration Projects, Federal Highway Administration | 100 Stat. 3341-308 |
| 069X8102 | Highway Trust Fund – Treasury Managed | 23 USC 120 |
| 069X8103 | Airport and Airway Trust Fund – Treasury Managed | 49 USC 1742 |
| 069X8104 | Operations, Airport and Airway Trust Fund, Federal Aviation Administration | 96 Stat. 852 |
| 069 8104 | Operations, Airport and Airway Trust Fund, Federal Aviation Administration | 96 Stat. 852 |
| 069X8106 | Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration | 49 USC 1714 |
| 069X8107 | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration | 86 Stat. 583 |
| 069 8107 | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration | 96 Stat. 1769 |
| 069X8108 | Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration | 49 USC 1301-1542 |
| 069 8108 | Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration | 49 USC 1301-1542 |
| 069X8120 | Corridor Safety Improvement Demonstration Project, Federal Highway Administration | 101 Stat. 1329-368 |
| 069X8121 | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069 8121 | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X8158 | Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation | 119 Stat 1915 |
| 069X8159 | Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation | 119 Stat 1915 |
| 069X8191 | Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration | P.L. 106-69, 113 Stat. 1012 |
| 069X8264 | Contributions for Highway Research Program, Federal Highway Administration | 23 USC 307 |
| 069X8265 | Cooperative Work, Forest Highways, Federal Highway Administration | 23 USC 131 |
| 069 8274 | Safety of Cross-Border Trucking Between the United States and Mexico, Federal Motor Carrier Safety Administration | 115 Stat. 848, 115 Stat. 864, Sec. 350 |

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| 069X8304 | Payment to Air Carriers, Office of the Secretary | 105 Stat. 919 |
| 069X8309 | Right of Way Revolving Fund Program Account, Federal Highway Administration, Transportation | 119 Stat. 1478, Sec. 1915, 23 USC 108(c) |
| 069X8346 | Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and Hazardous Materials Safety Administration | 118 Stat. 2424 |
| 069X8350 | Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation | 119 Stat. 2417, 1632(b) 49 USC 5338(b) |
| 069X8362 | National Driver Register, National Highway Traffic Safety Administration | 112 Stat. 2681-449 |
| 069X8363 | Highway Demonstration Projects, Federal Highway Administration | 105 Stat. 929 |
| 069X8371 | International Highway Transportation Outreach Program, Federal Highway Administration, Transportation | 23 USC 325(c) |
| 069X8374 | Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 069X8375 | Alabama Highway Bypass Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 069X8376 | Kentucky Bridge Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 069X8377 | Virginia HOV Safety Demonstration Project, Federal Highway Administration | 106 Stat. 1530 |
| 069X8378 | Urban Highway Corridor and Bicycle Transportation Demonstration Projects, Federal Highway Administration | 106 Stat. 1530 |
| 069X8380 | Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation | 106 Stat. 1531 |
| 069X8381 | Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation | 106 Stat. 1531 |
| 069X8382 | Highway Projects, Federal Highway Administration | 106 Stat. 1531 |
| 069 8383 | Operations and Research, National Highway Traffic Administration | 106 Stat. 1532 |
| 069X8386 | Mineola Grade Cressing, Federal Highway Administration | 107 Stat. 1215 |
| 069X8390 | Metropolitan Planning Trust Fund, Federal Highway Administration | 106 Stat. 1153 |
| 069X8402 | Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration | 23 USC 108(c) , 95 Stat. 1448 |
| 069X8502 | Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration | 22 USC 2761-2762 |
| 069X8503 | Gifts and Bequests, Maritime Administration | 15 USC 1522-1524 |
| 069X8547 | Special Studies, Services and Projects, Maritime Administration | 15 USC 1526 |
| 069X8548 | Gifts and Bequests, Office of the Secretary, Transportation | 49 USC 326 |
| 069X8552 | High-Speed Ground Transportation, Liquidation of Contract Authorization, Federal Railroad Administration, Transportation | 106 Stat. 1535 |
| 069X8632 | Equipment, Supplies, etc., for Cooperating Countries, Federal Highway Administration | 23 USC 212 |

## *DEPARTMENT OF THE TREASURY*

### General Funds

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| 020X0101 | Salaries and Expenses, Departmental Offices, Treasury |
| 020 0101 | Salaries and Expenses, Departmental Offices, Treasury |
| 020 0102 | Salaries and Expenses, Office of Foreign Assets Control, Treasury |
| 020X0106 | Salaries and Expenses, Office of Inspector General, Treasury |
| 020 0106 | Salaries and Expenses, Office of Inspector General, Treasury |
| 020X0108 | Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury |
| 020 0108 | Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury |
| 020X0114 | Biomass Energy Development, Treasury |
| 020X0115 | Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury |
| 020 0115 | Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury |
| 020X0117 | Counterterrorism Fund, Departmental Offices, Treasury |

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| 020X0119 | Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury |
| 020 0119 | Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury |
| 020X0121 | Expanded Access to Financial Services, Departmental Offices, Treasury |
| 020X0123 | Terrorism Insurance Program, Departmental Offices, Treasury |
| 020X0125 | Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury |
| 020 0125 | Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury |
| 020 0126 | GSE Mortgage-Backed Securities Purchase Program Account, Treasury |
| 020 0127 | Government Sponsored Enterprise Credit Facility Program Account, Departmental Offices, Treasury |
| 020X0128 | Office of Financial Stability, Departmental Offices, Treasury |
| 020 0128 | Office of Financial Stability, Departmental Offices, Treasury |
| 020 0129 | Administrative Expenses - Recovery Act, Departmental Offices, Treasury |
| 020 0129.009 | Internal Revenue Service, Treasury |
| 020 0132 | Troubled Asset Relief Program Account, Departmental Offices, Treasury |
| 020X0133 | Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury |
| 020 0133 | Special Inspector General for the Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury |
| 020 0134 | Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury |
| 020 0135 | Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury |
| 020 0136 | Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury |
| 020X0139 | Grants to States for Low-Income Housing Projects in Lieu of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury |
| 020X0140 | Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury |
| 020X0141 | Small Business Lending Fund, Departmental Offices, Treasury |
| 020 0142 | State Small Business Credit Initiative, Departmental Offices, Treasury |
| 020 0151 | Public Broadcasting Fund, Corporation for Public Broadcasting |
| 020X0173 | Salaries and Expenses, Financial Crimes Enforcement Network |
| 020 0173 | Salaries and Expenses, Financial Crimes Enforcement Network |
| 020X0177 | Payment to Department of Justice, FSLIC Resolution Fund, Office of the Secretary, Treasury |
| 020X0500 | Public Debt Principal (indefinite) |
| 020X0501 | Payment to the Legal Services Corporation, Legal Services Corporation, Treasury |
| 020 0501 | Payment to the Legal Services Corporation, Legal Services Corporation, Treasury |
| 020X0505 | HOPE Bond Principal Redemption, Treasury |
| 020 0505.001 | HOPE Bond Insurance, Treasury |
| 020X0550 | Interest on the Public Debt (indefinite) |
| 020X0551 | Interest on Treasury Debt Securities, HOPE, Treasury |
| 020X0560 | Administering the Public Debt, Bureau of the Public Debt, Treasury |
| 020 0560 | Administering the Public Debt, Bureau of the Public Debt, Treasury |
| 020X0562 | Reimbursements to Federal Reserve Banks, Treasury |
| 020X0575 | Sinking Fund |
| 020X0903 | Refunding Internal Revenue Collections (indefinite) |
| 020X0904 | Refunding Internal Revenue Collections, Interest (indefinite) |
| 020X0905 | Payment Where Recovery Rebate Exceeds Liability for Tax, Internal Revenue Service |
| 020X0906 | Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service |
| 020X0912 | Taxpayer Services, Internal Revenue Service, Treasury |
| 020 0912 | Taxpayer Services, Internal Revenue Service, Treasury |
| 020X0913 | Enforcement, Internal Revenue Service |
| 020 0913 | Enforcement, Internal Revenue Service |
| 020 0917 | Earned Income Tax Credit Compliance Initiative, Internal Revenue Service |
| 020X0919 | Operations Support, Internal Revenue Service |
| 020 0919 | Operations Support, Internal Revenue Service |

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| 020 0921 | Business Systems Modernization, Internal Revenue Service |
| 020X0922 | Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service |
| 020X0923 | Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service |
| 020 0928 | Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury |
| 020X0929 | Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury |
| 020X0930 | Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax, Internal Revenue Service, Treasury |
| 020X0931 | Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury |
| 020X0932 | Payment Where American Opportunity Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury |
| 020X0933 | Payment Where Making Work Pay Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury |
| 020 0934 | Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury |
| 020X0935 | Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury |
| 020X0936 | Payment Where Cobra Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury |
| 020X0942 | Payment Where Tax Credit for Certain Government Retirees Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury |
| 020X0945 | Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury |
| 020X0946 | Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury |
| 020X0947 | Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury |
| 020X0948 | Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury |
| 020X0949 | Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury |
| 020X0950 | Payment Where Adoption Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury |
| 020X0951 | Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury |
| 020X0952 | Payment in Lieu of Tax Credit for Therapeutic Discovery Projects, Internal Revenue Service, Treasury |
| 020 1008 | Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury |
| 020X1501 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury |
| 020 1501 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury |
| 020X1701 | Federal Payment for the District of Columbia National Guard, Treasury |
| 020 1701 | Federal Payment for the District of Columbia National Guard, Treasury |
| 020X1706 | Relief of Individuals and Others by Private and P.L.s |
| 020X1710 | Payment of Government Losses in Shipment |
| 020X1713 | Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund |
| 020X1714 | Federal Payment to the Federal District of Columbia Pension Fund |
| 020 1735 | Federal Payment To Reimburse the Federal Bureau of Investigation |
| 020X1736 | Federal Payment for Resident Tuition Support, Treasury |
| 020 1738 | Payment to Terrestrial Wildlife Habitat Restoration Trust Fund |
| 020 1739 | Federal Payment for Housing for the Homeless, Treasury |
| 020X1740 | Judgments, Court of Claims (indefinite) |
| 020X1741 | Judgments, United Sates Courts (indefinite) |
| 020X1742 | Claims for Damages (indefinite) |
| 020X1743 | Claims for Contract Disputes (indefinite) |
| 020X1748 | Claims for Fire Fighting Services (indefinite) |
| 020 1749 | Federal Payment to the Office of the Chief Financial Officer of the District of Columbia |
| 020X1771 | Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury |
| 020 1771 | Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury |
| 020 1790 | Federal Payment to the Executive Office of the Mayor of the District of Columbia, Treasury |
| 020 1792 | Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia |
| 020 1795 | Federal Payment for a Family Literacy Program |
| 020X1796 | Federal Payment to the District of Columbia Water and Sewer Authority, Treasury |
| 020 1797 | Federal Payment for the Anacostia Waterfront Initiative |
| 020X1801 | Salaries and Expenses, Financial Management Service, Treasury |
| 020 1801 | Salaries and Expenses, Financial Management Service, Treasury |

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| 020X1802 | Financial Agent Services, Financial Management Service, Treasury |
| 020 1803 | Temporary State Fiscal Relief Fund, Financial Management Service, Treasury |
| 020 1805 | Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund, Financial Management Service, Treasury |
| 020X1807 | Refund of Moneys Erroneously Received and Covered (indefinite) |
| 020 1812 | Federal Payment for Youth Services, Treasury |
| 020 1813 | Federal Payment for Transportation Assistance |
| 020 1814 | Federal Payment for Foster Care Improvements in the District of Columbia |
| 020 1815 | Federal Payment for Emergency Personnel Cross Training |
| 020 1816 | Federal Payment for Public School Facilities |
| 020X1817 | Federal Payment for School Improvement, Treasury |
| 020 1817 | Federal Payment for School Improvement, Treasury |
| 020X1818 | Federal Payment to the Criminal Justice Coordinating Council, Treasury |
| 020 1818 | Federal Payment to the Criminal Justice Coordinating Council, Treasury |
| 020X1820 | Federal Payment for Central Library and Branch Locations |
| 020 1821 | Federal Payment for Consolidated Laboratory Facility, Treasury |
| 020 1822 | Federal Payment for Judicial Commissions, Treasury |
| 020 1824 | Federal Payment for Testing and Treatment of HIV/AIDS, Treasury |
| 020 1825 | Payment to Federal Railroad Administration for Amtrak Debt Restructuring, Financial Management Service, Treasury |
| 020X1851 | Payment to the Resolution Funding Corporation, Treasury |
| 020X1860 | Interest on Uninvested Funds, Treasury Department (indefinite) |
| 020 1875 | Restitution of Foregone Interest, Financial Management Service, Treasury |
| 020X1877 | Federal Interest Liabilities to the States, Treasury, Financial Management Service |
| 020X1880 | Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indefinite) |
| 020X1881 | Community Development Financial Institutions Fund, Program Account, Treasury |
| 020 1881 | Community Development Financial Institutions Fund, Program Account, Treasury |
| 020 1882 | Community Development Financial Institutions Fund, Program Account - Recovery Act, Treasury |
| 020X1884 | Federal Reserve Bank Reimbursement Fund, Financial Management Service |

**Revolving Funds**

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|---|---|---|
| 020X4088 | Community Development Financial Institutions Fund, Direct Loan, Financing Account | 2 USC 661d |
| 020X4108 | Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury | 103 Stat. 278 |
| 020X4109 | United States Treasury Check Forgery Insurance Fund, Treasury | 31 USC 3343 |
| 020X4159 | United States Mint Public Enterprise Fund | 31 USC 5136 |
| 020X4264 | Public Enterprise Fund, Comptroller of the Currency, Treasury | P.L. 111-203, 124 Stat. 1523 |
| 020X4273 | Government Sponsored Enterprise Credit Facility Direct Loan Financing Account, Departmental Offices, Treasury | 2 USC 661D |
| 020X4274 | Exchange Stabilization Fund – Money Market Mutual Fund Guaranty Facility, Departmental Offices, Treasury | P.L. 110-343, Sec. 131; P.L. 73-87, Sec. 10 |
| 020X4276 | Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury | P.L. 110-343; 2 USC 661D |
| 020X4277 | Troubled Assets Relief Program Direct Loan Financing Account, Departmental Offices, Treasury | P.L. 110-343; 2 USC 661D |
| 020X4278 | Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury | P.L. 110-343, Sec. 101 and 118, 2 USC 661D |
| 020X4298 | State HFA Direct Loan Financing Account, Departmental Offices, Treasury | P.L. 110-289, 122 Stat. 2683 |
| 020X4329 | Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury | P.L. 110-343, Sec. 101, 109, 118 |
| 020X4349 | Small Business Lending Fund Financing Account, Departmental Offices, Treasury | 2 USC 661D |
| 020X4413 | Federal Tax Lien Revolving Fund, Internal Revenue Service | 26 USC 7810 |
| 020X4444 | Exchange Stabilization Fund, Office of the Secretary, Treasury | 31 USC 822a |

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|---|---|---|
| 020X4446 | Federal Payment for Water and Sewer Services, Treasury | 114 Stat. 2763A-187 |
| 020X4501 | Working Capital Fund, Treasury | 31 USC 322 |
| 020X4502 | Bureau of Engraving and Printing Fund | 31 USC 142 |
| 020X4521 | Federal Financing Bank Revolving Fund, Treasury | 12 USC 2283 |
| 020X4560 | Treasury Franchise Fund | 31 USC 501; 108 Stat. 3413 |

**Special Funds**

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|---|---|---|
| 020X5080 | Gifts to Reduce Debt Held by the Public, Bureau of the Public Debt | 31 USC 3113 |
| 020X5081 | Presidential Election Campaign Fund | 26 USC 6096 |
| 020X5099 | Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service, Treasury | 26 USC 7624, 102 Stat. 4507 |
| 020X5407 | Sallie Mae Assessments, Treasury | 110 Stat. 3009-285 |
| 020X5432 | Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 31 USC 9701 |
| 020X5433 | Informant Payments, Internal Revenue Service | 110 Stat. 1473-1474 |
| 020 5445 | Debt Collection Fund | 31 USC 3711(g)(7) |
| 020X5510 | Private Collection Agent Program, Internal Revenue Service, Treasury | 26 USC 6306, 118 Stat. 1625 |
| 020X5511 | District of Columbia Federal Pension Fund | 118 Stat. 3966 |
| 020X5581 | HOPE Reserve Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| 020X5582 | HOPE Bond Payment Fund, Bureau of the Public Debt, Treasury | P.L. 110-289; Housing and Recovery Act of 2008 |
| 020X5590 | Financial Research Fund, Departmental Offices, Treasury | P.L. 111-203, Sec. 155 (A)(1) |
| 020X5688 | Continued Dumping and Subsidy Offset, United States Customs Service, Treasury | 114 Stat. 1549A-75 |
| 020X5697 | Treasury Forfeiture Fund | 106 Stat. 1779 |
| 020X5737 | Internal Revenue, Collections for Puerto Rico | 26 USC 7652a(3) |
| 020X5816 | Confiscated and Vested Iraqi Property and Assets, Treasury, Financial Management Service | 50 USC 1702(a)(1)(c) |

**Deposit Funds**

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|---|---|---|
| 020X6008 | Payment of Principal and Interest on Securities of Various Government Agencies | 31 USC 3513 |
| 020X6045 | Proceeds and Payment of Certain Unpaid Checks | 31 USC 3328 |
| 020X6048 | Proceeds of Withheld Foreign Checks | 31 USC 3329, 3330 |
| 020X6092 | Debt Management Operations | 31 USC 1321 |
| 020X6104 | Albanian Claims Fund, Treasury Department (T) | 22 USC 1627 |
| 020X6133 | Payment of Unclaimed Moneys (T) | 31 USC 1322 |
| 020X6163 | Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury | 26 USC 7527 |
| 020X6173 | Collections, Regional Support Activities, Deposit Fund, Treasury | 31 USC 3513 |
| 020X6175 | Unapplied Deposits for Treasury Payments Services, Treasury | 31 USC 2513 |
| 020X6177 | Proceeds and Collections, Regional Deposit Fund Account, Treasury | 31 USC 3513 |
| 020X6181 | Treasury Control System Payments | 31 USC 1535, 1536 |
| 020X6182 | Treasury Control System Reversals | 31 USC 1535, 1536 |
| 020X6187 | General Deposits, Administrative Management Division, FMS | 31 USC 1535 |
| 020X6309 | Libyan Claims Settlement Fund – Department of State December 2008 Referral, Financial Management Service, Treasury | 22 USC 1627(a) |
| 020X6310 | Libyan Claims Settlement Fund – Department of State January 2009 Referral, Financial Management Service, Treasury | 22 USC 1627(a) |
| 020X6311 | Kennedy Center Revenue Bond Sinking Fund | 98 Stat. 1876 |
| 020X6312 | Iranian Claims Settlement Fund, Treasury Department (T) | 22 USC 1627 |
| 020X6314 | German Democratic Republic Settlement Fund | 22 USC 1644g |

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| 020X6315 | Vietnam Claims Fund, Financial Management Service (T) | 22 USC 1645h |
| 020X6316 | Advance for Treasury International Affairs, Technical Assistance | 112 Stats. 2681-206, 208 |
| 020X6317.001 | Belize Escrow, Debt Reduction, Treasury | 22 USC 2431 |
| 020X6500.076 | Advances Without Orders From Non-Federal Sources | 31 USC 3513 |
| 020X6501.076 | Small Escrow Accounts, Office of Thrift Supervision | 31 USC 3513 |
| 020X6511.006 | Seized Currency, Treasury Forfeiture Fund | 31 USC 9703 |
| 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 Management Service | 31 USC 3513 |
| 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 Education Benefits Funds | 31 USC 3513 |
| 020X6825.002 | Unamortized Premium, Department of Defense Military Retirement and Education Benefits Funds | 31 USC 3513 |
| 020X6825.003 | Accrued Interest Purchased, Department of Defense Military Retirement and Education Benefits Funds | 31 USC 3513 |
| 020X6830 | Suspense, Net Interest Payment to States, Treasury, Financial Management Service | 104 Stat. 1061 |
| 020X6877 | Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers, Internal Revenue Service | 31 USC 3513 |
| 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. 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 |

**Trust Funds**

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|---|---|---|
| 020X8207 | Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 389 |
| 020X8209 | Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 113 Stat. 389 |
| 020X8212 | District of Columbia Judicial Retirement and Survivor's Annuity Fund | 111 Stat. 756 and 757 |
| 020X8413 | Assessment Funds, Office of the Comptroller of the Currency | 12 USC 481 |
| 020 8524 | Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury | P.L. 110-289, 122 Stat. 2723 |
| 020X8527 | Salaries and Expenses Trust Fund, Departmental Offices, Treasury | 108 Stat. 2433, 2434 |
| 020X8530 | Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury | 108 Stat. 2433, 2434 |
| 020X8790 | Gifts and Bequests, Treasury | 98 Stat. 816, 817 |
| 020X8902 | Esther Cattell Schmitt Gift Fund, Treasury | 76 Stat. 88 |

## *DEPARTMENT OF VETERANS AFFAIRS*

### General Funds

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|---|---|
| 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 Affairs |
| 036 1024 | Direct Loan Program Account, Veterans Affairs |
| 036 1025 | Loan Guaranty Program Account, Veterans Affairs |
| 036 1114 | Vocational Rehabilitation Loans Program Account, Veterans Benefit Administration, Veterans Affairs |
| 036 1118 | Education Loan Fund Program Account, Veterans Affairs |

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| 036X1119 | Veterans Housing Benefit Program Fund Program Account, Veterans Affairs | |
| 036 1119 | Veterans Housing Benefit Program Fund Program Account, Veterans Affairs | |
| 036X1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs | |
| 036 1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs | |
| 036X1121 | Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affairs | |

**Revolving Funds**

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|---|---|---|
| 036X4009 | Servicemen's Group Life Insurance Fund, Veterans Affairs | 38 USC 769 |
| 036X4010 | Veterans Reopened Insurance Fund, Veterans Affairs | 38 USC 725 |
| 036X4012 | Service-Disabled Veterans Insurance Fund, Veterans Affairs | 38 USC 722 |
| 036X4014 | Canteen Service Revolving Fund, Veterans Affairs | 38 USC 4202 |
| 036X4018 | Pershing Hall Revolving Fund, Veterans Affairs | 105 Stat. 423 |
| 036X4024 | Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs | 38 USC 1823 |
| 036X4025 | Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs | 38 USC 1824 |
| 036X4112 | Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 036X4114 | Vocational Rehabilitation Revolving Fund, Liquidating Account, Veterans Affairs | 38 USC 1507 |
| 036X4124 | Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs | 2 USC 661b, 38 USC 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 Account, Veterans Affairs | 2 USC 661d |
| 036X4130 | Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 036X4258 | Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs | 2 USC 661d |
| 036X4537 | Supply Fund, Veterans Affairs | 38 USC 011 |
| 036X4539 | Franchise Fund, Veterans Affairs | 108 Stat. 3413, Sec. 403 |

**Special Funds**

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|---|---|---|
| 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 Affairs | 118 Stat. 3623 |
| 036X5459 | Capital Asset Fund, Veterans Affairs | 118 Stat. 2388, Sec. 411(b)(1) |

**Deposit Funds**

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|---|---|---|
| 036X6020 | Personal Funds of Patients, Veterans Administration, Veterans Affairs | 38 USC 3204 |
| 036X6278 | All Other Payroll Withholdings, Veterans Affairs | 31 USC 1341 |
| 036X6279 | Deductions from Veterans Benefits Payments, Veterans Affairs | 31 USC 1341 |

**Trust Funds**

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

## *ENVIRONMENTAL PROTECTION AGENCY*

### General Funds

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|---|---|
| 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

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|---|---|---|
| 068X4310 | Re-registration and Expedited Processing Fund, Environmental Protection Agency | 102 Stat. 2666 |
| 068X4311 | Revolving Fund for Certification and Other Services, Environmental Protection Agency | 77 Stat. 229 |
| 068X4321 | Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency | 2 USC 661d |
| 068 4321 | Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency | 2 USC 661d |
| 068X4322 | Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency | 2 USC 661d |
| 068X4565 | Franchise Fund, Environmental Protection Agency | 108 Stat. 3413 |
| 068 4565 | Franchise Fund, Environmental Protection Agency | 107 Stat. 3413 |

### Special Funds

| | | |
|---|---|---|
| 068X5293 | Licensing and Other Services, Environmental Protection Agency | 42 USC 7503 |
| 068X5295 | Environmental Services, Environmental Protection Agency | 104 Stat. 2504 |
| 068X5297 | Exxon Valdez Settlement Fund, Environmental Protection Agency | 106 Stat. 1603 |
| 068X5374 | Pesticide Registration Fund, Environmental Protection Agency | 118 Stat. 427 |

**Deposit Funds**

| | | |
|---|---|---|
| 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**

| | | |
|---|---|---|
| 068X8145 | Hazardous Substance Superfund – Treasury Managed | 42 USC 9631-9632 |
| 068 8145 | Hazardous Substance Superfund – Treasury Managed | 42 USC 9631-9632 |
| 068X8153 | Leaking Underground Storage Tank Trust Fund – Treasury Managed | 100 Stat. 1780-1781 |
| 068 8153 | Leaking Underground Storage Tank Trust Fund – Treasury Managed | 100 Stat. 1780-1781 |
| 068 8195 | Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency | H.R. 1 |
| 068 8196 | Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency | H.R. 1 |
| 068X8221 | Oil Spill Response, Environmental Protection Agency | 106 Stat. 1598 |
| 068 8221 | Oil Spill Response, Environmental Protection Agency | 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 Administration |
| 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 | Office of Inspector General - Recovery Act, General Services Administration |
| 047 0401 | Expenses, Government-wide Policy, General Services Administration |
| 047 0403 | Government-Wide Policy - Recovery Act, General Services Administration |
| 047 0505 | Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration |
| 047X0535 | Real Property Relocation, General Services Administration |
| 047X0600 | Expenses, Electronic Government (E-GOV) Fund, General Services Administration |
| 047 0601 | Election Reform Payments, General Services Administration |
| 047 0602 | Election Reform Reimbursements, General Services Administration |

**Revolving Funds**

| | | |
|---|---|---|
| 047X4084 | Land Acquisition and Development Fund, General Services Administration | 110 Stat. 1321-198 |
| 047X4530.001 | General Supply Fund, General Services Administration | 40 USC 756 |
| 047X4534.001 | Acquisition Services Fund, General Services Administration | 120 Stat. 1734 |
| 047X4540.001 | Working Capital Fund, General Services Administration | 40 USC 293 |
| 047X4542.001 | Federal Buildings Fund, General Services Administration | 40 USC 490(f) |
| 047 4543.001 | Federal Buildings Fund - Recovery Act, General Services Administration | P.L. 111-5, H.R. 1, pg. 35 |
| 047X4548.001 | Information Technology Fund, General Services Administration | 40 USC 757 |
| 047X4549.001 | Federal Citizen Information Center Fund, General Services Administration | 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 | Reserve for Purchase Contract Projects, General Services Administration | 31 USC 3513 |
| 047X6864 | GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority | 31 USC 1535; 1536 |
| 047X6887 | Proceeds from Sale of Surplus Property, General Services Administration | 40 USC 485 |

**Trust Fund**

| | | |
|---|---|---|
| 047X8198 | Unconditional Gifts of Real, Personal, or Other Property, General Services Administration | 40 USC 298a |

***NATIONAL AERONAUTICS AND SPACE ADMINISTRATION***

**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 | Cross Agency Support, National Aeronautics and Space Administration |
| 080 0122 | Cross Agency Support, National Aeronautics and Space Administration |
| 080 0123 | Exploration - Recovery Act, National Aeronautics and Space Administration |
| 080X0124 | Exploration, National Aeronautics and Space Administration |
| 080 0124 | Exploration, National Aeronautics and Space Administration |
| 080 0125 | Aeronautics - Recovery Act, National Aeronautics and Space Administration |
| 080X0126 | Aeronautics, National Aeronautics and Space Administration |
| 080 0126 | Aeronautics, National Aeronautics and Space Administration |
| 080 0128 | Education, National Aeronautics and Space Administration |
| 080 0130 | Construction and Environmental Compliance and Remediation, National Aeronautics and Space Administration |
| 08 0131 | Space Technology, National Aeronautics Space Administration |

**Revolving Fund**

| | | |
|---|---|---|
| 080X4546 | Working Capital Fund, National Aeronautics and Space Administration | 117 Stat. 520 |

**Trust Funds**

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

***OFFICE OF PERSONNEL MANAGEMENT***

**General Funds**

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

**Revolving Funds**

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

**Special Fund**

| | | |
|---|---|---|
| 024X5391 | Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management | 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, Liquidating Account, Small Business Administration | 15 USC 694-2 |
| 073X4148 | Business Loan and Investment Direct Loan Financing Account, Small Business Administration | 2 USC 661d |
| 073X4149 | Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration | 2 USC 661d |
| 073X4150 | Disaster Direct Loan Financing Account, Small Business Administration | 2 USC 661d |
| 073X4153 | Disaster Loan Fund, Liquidating Account, Small Business Administration | 15 USC 633 |
| 073X4154 | Business Loan and Investment Fund, Liquidating Account, Small Business Administration | 15 USC 633 |
| 073X4156 | Surety Bond Guarantees Revolving Fund, Small Business Administration | 15 USC 694 |
| 073X4268 | Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration | H.R. 1 |
| 073X4279 | Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration | P.L. 111-5 |
| 073X4280 | Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration | P.L. 111-5 |
| 073X4293 | Disaster Loans Guaranteed Loan Financing Account, Small Business 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 | Office of the Inspector General, Social Security Administration |
| 028X0401 | Special Benefits for Certain World War II Veterans, Social Security Administration |
| 028 0401 | Special Benefits for Certain World War II Veterans, Social Security Administration |

| | | |
|---|---|---|
| 028 0403 | Office of the Inspector General - Recovery Act, Social Security Administration | |
| 028X0404 | Payments to Social Security Trust Funds, Social Security Administration | |
| 028 0404 | Payments to Social Security Trust Funds, Social Security Administration | |
| 028X0406 | Supplemental Security Income Program, Social Security Administration | |
| 028 0406 | Supplemental Security Income Program, Social Security Administration | |
| 028X0409 | Special Benefits for Disabled Coal Miners, Social Security Administration | |
| 028X0415 | Administrative Costs, The Medicare Improvements for Patients and Providers Act | |
| 028X0416 | Administrative Expenses, Children's Health Insurance Program, Social Security Administration | |
| 028X0417 | Limitation on Administrative Expenses - Recovery Act, Social Security Administration | |
| 028 0417 | Limitation on Administrative Expenses - Recovery Act, Social Security Administration | |
| 028 0418 | Economic Recovery Payments - Recovery Act, Social Security Administration | |
| 028 0421 | Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration | |
| 028X0440 | Payments for Credits Against Social Security Contributions, Social Security Administration | |
| 028 3096 | Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security Administration | |

**Special Fund**

| | | |
|---|---|---|
| 028X5419 | State Supplemental Fees, Social Security Administration | |

**Deposit Funds**

| | | |
|---|---|---|
| 028X6239 | Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months | 42 USC 1383(I) |
| 028X6504 | State Supplemental Security Income Payments, Social Security Administration | 42 USC 1382e |
| 028X6724 | Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration | 42 USC 1306(b) |

**Trust Funds**

| | | |
|---|---|---|
| 028X8006 | 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 Funds

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

## *ADVISORY COUNCIL ON HISTORIC PRESERVATION*

### General Fund

| | | |
|---|---|---|
| 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*

**Special Fund**

| | | |
|---|---|---|
| 362X5026 | Registry Fees, Appraisal Subcommittee | 12 USC 3337 |

### *ARMED FORCES RETIREMENT HOME*

**General Fund**

| | | |
|---|---|---|
| 084X0100 | General Fund Payment, Armed Forces Retirement Home, Defense-Civil | 119 Stat. 2773 |

**Deposit Fund**

| | | |
|---|---|---|
| 084X6103 | Armed Forces Retirement Home (T) | 24 USC 2 |

**Trust Fund**

| | | |
|---|---|---|
| 084X8522 | Armed Forces Retirement Home | 24 USC 419 |

### *BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION 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 | Broadcasting Capital Improvements, Broadcasting Board of Governors |
| 514 0204 | Broadcasting Capital Improvements, Broadcasting Board of Governors |
| 514X0206 | International Broadcasting Operations, Broadcasting Board of Governors |
| 514 0206 | International Broadcasting Operations, Broadcasting Board of Governors |
| 514X0208 | Broadcasting to Cuba, Broadcasting Board of Governors |
| 514 0208 | Broadcasting to Cuba, Broadcasting Board of Governors |
| 514X1147 | Buying Power Maintenance, Broadcasting Board of Governors |

**Trust Funds**

| | |
|---|---|
| 514X8285 | Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors |
| 514X8286 | Miscellaneous Trust Fund, Broadcasting Board 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 |

**Deposit Fund**

| | | |
|---|---|---|
| 581X6027 | Legal or Equitable Relief, Bureau of Consumer Financial Protection | P.L. 111-203, 124 Stat. 202 |

### *CENTRAL INTELLIGENCE AGENCY*

**General Funds**

| | | |
|---|---|---|
| 056 3400 | Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency | |
| 056 3401 | Enhanced Security Countermeasures Central Intelligence Agency Capabilities, Central Intelligence Agency | |

**Deposit Funds**

| | | |
|---|---|---|
| 056X6137 | Air America, Central Intelligence Agency | 31 USC 3513 |
| 056X6142 | Interagency Transfers and Payments, Central Intelligence Agency | 31 USC 3513 |
| 056X6146 | Gifts, Central Intelligence Agency | 50 USC 403(b) |

### *CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD*

**General Funds**

| | |
|---|---|
| 510 3850 | Salaries and Expenses, Chemical Safety and Hazard Investigation Board |
| 510X3851 | Emergency Fund, Chemical Safety and Hazard Investigation Board |

### *CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION*

**General Fund**

| | | |
|---|---|---|
| 465X0100 | Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation | P.L. 110-161, pg. 209 |

**Trust Fund**

| | | |
|---|---|---|
| 465X8187 | Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation | 20 USC 5705 |

### *COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD*

**General Fund**

| | |
|---|---|
| 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 | Salaries and Expenses, Commission of Fine Arts |
| 323 2602 | 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 |

### *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**

| | | |
|---|---|---|
| 339X6729 | 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 2726 | Payment to National Service Trust, Corporation for National and Community Service | |
| 485X2728 | Operating Expenses, Corporation for National and Community Service | |
| 485 2728 | Operating Expenses, Corporation for National and Community Service | |
| 485 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 | |

**Deposit Fund**

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

**Trust Funds**

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

### *CORPORATION FOR TRAVEL PROMOTION*

**Special Funds**

| | |
|---|---|
| 580X5585 | Travel Promotion Fund |
| 580 5585 | Travel Promotion Fund |

### *COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY*

**Revolving Fund**

| | | |
|---|---|---|
| 542X4592 | Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency | P.L. 110-409, 122 Stat. 4308 |

### *DEFENSE NUCLEAR FACILITIES SAFETY BOARD*

**General Funds**

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

### *DELTA REGIONAL AUTHORITY*

**General Fund**

| | |
|---|---|
| 517X0750 | Salaries and Expenses, Delta Regional Authority |

### *DENALI COMMISSION*

**General Funds**

| | |
|---|---|
| 513X1200 | Expenses, Denali Commission |
| 513 1200 | Expenses, Denali Commission |

**Trust Fund**

| | | |
|---|---|---|
| 513X8056 | Denali Commission Trust Fund | 112 Stat. 2681-470, Sec. 329(b) |

### *DISTRICT OF COLUMBIA*

**General Funds**

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

**Deposit Funds**

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

### *DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY*

**General Funds**

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

### *EISENHOWER EXCHANGE FELLOWSHIP PROGRAM*

**General Fund**

| | |
|---|---|
| 570 0220 | Payment to the Eisenhower Exchange Fellowship Program Trust Fund |

**Trust Fund**

| | | |
|---|---|---|
| 570X8276 | Eisenhower Exchange Fellowship Program Trust Fund | 105 Stat. 822 |

### *ELECTION ASSISTANCE COMMISSION*

**General Funds**

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

### *EQUAL EMPLOYMENT OPPORTUNITY COMMISSION*

**General Funds**

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

**Revolving Fund**

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

### *EXPORT-IMPORT BANK OF THE UNITED STATES*

**General Funds**

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

**Revolving Funds**

| | | |
|---|---|---|
| 083X4027 | Export-Import Bank of the United States, Liquidating Account | 12 USC 635b |
| 083 4027 | Export-Import Bank of the United States | 12 USC 635b |
| 083X4028 | Debt Reduction Financing Account, Export-Import Bank | 2 USC 661d |

| | | |
|---|---|---|
| 083X4161 | Direct Loan Financing Account, Export-Import Bank | 2 USC 661d |
| 083X4162 | Guaranteed Loan Financing Account, Export-Import Bank | 2 USC 661d |

### *FARM CREDIT ADMINISTRATION*

#### Revolving Funds

| | | |
|---|---|---|
| 355X4131 | Revolving Fund for Administrative Expenses, Farm Credit Administration | 12 USC 832, 68 Stat. 317 |
| 355X4132 | Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board | 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 | Salaries and Expenses, Federal Communications Commission |
| 027 0100 | Salaries and Expenses, Federal Communications Commission |
| 027 0200 | Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission |
| 027X0300 | Spectrum Auction Program Account, Federal Communications Commission |
| 027 0400 | Digital-to-Analog Converter Box Program - Recovery Act, Federal Communications Commission |
| 027X1000 | Pioneer's Preference Settlement, Federal Communications Commission |

#### Revolving Fund

| | | |
|---|---|---|
| 027X4133 | Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission | 2 USC 661d |

#### Special Funds

| | | |
|---|---|---|
| 027X5183 | Universal Service Fund, Federal Communications Commission | 110 Stat. 71 |
| 027X5427 | Spectrum Auction Subsidy Fund, Federal Communications Commission | 47 USC (j)(8)(A) |

#### Deposit Funds

| | | |
|---|---|---|
| 027X6088 | Section 9 Regulatory Fees, Federal Communications Commission | 31 USC 3513 |
| 027X6089 | International Telecommunication Settlements | 31 USC 3513 |
| 027X6725 | Fees, Suspense, Federal Communications Commission | 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 | FIR EA Claims and Settlements, Federal Deposit Insurance Corporation |
| 051X1100 | Operating Account, Federal Deposit Insurance Corporation |

| | | |
|---|---|---|
| 051 1500 | FDIC Affordable Housing Program, Federal Deposit Insurance Corporation | |
| 051 1501 | Bank Enterprise Program, Federal Deposit Insurance Corporation | |

**Revolving Funds**

| | | |
|---|---|---|
| 051X4065 | The FSLIC Resolution Fund | 12 USC 1821(5)(A) |
| 051X4067 | Operating Account, Federal Deposit Insurance Corporation | 103 Stat 369 |
| 051X4457 | Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation | 12 USC 1823(c)(4)(G) |
| 051X4458 | Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation | 12 USC 1823(c)(4)(G) |
| 051 4595 | Office of Inspector General, Federal Deposit Insurance Corporation | 111 Stat. 1375 |
| 051X4596 | Deposit Insurance Fund | P.L. 109-171 |

**Special Fund**

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

**Deposit Fund**

| | | |
|---|---|---|
| 051X6349 | Short Term Investment Fund, Federal Deposit Insurance Corporation | 12 USC 1821(j) |

**Trust Fund**

| | | |
|---|---|---|
| 051X8419 | Federal Deposit Insurance Corporation Fund | 12 USC 1821 |

***FEDERAL ELECTION COMMISSION***

**General Fund**

| | | |
|---|---|---|
| 360 1600 | Salaries and Expenses, Federal Election Commission | |

***FEDERAL HOUSING FINANCE AGENCY***

**Special Fund**

| | | |
|---|---|---|
| 537X5532 | Administrative Expenses, Federal Housing Finance Agency | P.L. 110-289, Title I, Sec. 1101 |
| 537X5564 | Office of Inspector General, Federal Housing Finance Agency | P.L. 110-289, Sec. 1105 |

***FEDERAL HOUSING FINANCE BOARD***

**Revolving Fund**

| | | |
|---|---|---|
| 364X4039 | Federal Housing Finance Board | 12 USC 1422a |

***FEDERAL LABOR RELATIONS AUTHORITY***

**General Fund**

| | | |
|---|---|---|
| 054 0100 | Salaries and Expenses, Federal Labor Relations Authority | |

### *FEDERAL MARITIME COMMISSION*

**General Fund**

| | | |
|---|---|---|
| 065 0100 | Salaries and Expenses, Federal Maritime Commission | |

**Special Fund**

| | | |
|---|---|---|
| 065X5184 | Automated Tariff Filing and Information System Fund, Federal Maritime Commission | 106 Stat 4910-4913 |

### *FEDERAL MEDIATION AND CONCILIATION SERVICE*

**General Funds**

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

### *FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION*

**General Fund**

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

### *FEDERAL RETIREMENT THRIFT INVESTMENT BOARD*

**General Funds**

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

**Deposit Fund**

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

### *FEDERAL TRADE COMMISSION*

**General Funds**

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

**Deposit Fund**

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

### *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 |

***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**

| | |
|---|---|
| 034X0100 | Salaries and Expenses, International Trade Commission |
| 034 0100 | Salaries and Expenses, International Trade Commission |

**Deposit Funds**

| | | |
|---|---|---|
| 034X6340 | Temporary Relief Bonds Receipts, International Trade Commission | 31 USC 3513 |

***JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION***

**General Fund**

| | |
|---|---|
| 381X0200 | Expenses, James Madison Memorial Fellowship Foundation |

**Trust Fund**

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

### *JAPAN-UNITED STATES FRIENDSHIP COMMISSION*

**Trust Fund**

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

### *MARINE MAMMAL COMMISSION*

**General Fund**

| | |
|---|---|
| 387 2200 | Salaries and Expenses, Marine Mammal Commission |

### *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 Fund**

| | | |
|---|---|---|
| 184X2750 | Expenses, Millennium Challenge Corporation | 118 Stat. 212, Sec. 604 |

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

**General Funds**

| | |
|---|---|
| 487X0900 | Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation |
| 487X0901 | Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation |

**Special Fund**

| | | |
|---|---|---|
| 487X5415 | Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation | 112 Stat. 10 |

**Trust Fund**

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

### *NATIONAL ARCHIVES AND RECORDS ADMINISTRATION*

**General Funds**

| | |
|---|---|
| 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**

| | | |
|---|---|---|
| 088X4578 | Records Center Revolving Fund, National Archives and Records Administration | 44 USC 2901 note |

**Trust Funds**

| | | |
|---|---|---|
| 088X8127 | National Archives Gift Fund, National Archives and Records Administration | 44 USC 2305, 98 Stat. 2283 |
| 088X8436 | National Archives Trust Fund, National Archives and Records Administration | 44 USC 2305, 98 Stat. 2283 |

***NATIONAL CAPITAL PLANNING COMMISSION***

**General Funds**

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

***NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE***

**General Funds**

| | |
|---|---|
| 400X2700 | Salaries and Expenses, National Commission on Libraries and Information Science |
| 400 2700 | Salaries and Expenses, National Commission on Libraries and Information Science |

**Trust Fund**

| | | |
|---|---|---|
| 400X8078 | Contributions, National Commission on Libraries and Information Science | 20 USC 1503 |

***NATIONAL COUNCIL ON DISABILITY***

**General Funds**

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

**Trust Fund**

| | | |
|---|---|---|
| 413X8077 | Gifts and Donations, National Council on Disability | 29 USC 783 |

***NATIONAL CREDIT UNION ADMINISTRATION***

**Revolving Funds**

| | | |
|---|---|---|
| 025X4056 | Operating Fund, National Credit Union Administration | 12 USC 1755 |
| 025X4468 | National Credit Union Share Insurance Fund | 12 USC 1783 |
| 025X4469 | Share Insurance Fund Corporate Debt Guarantee Program, National Credit Union Administration | 12 USC 1783(a) and 1795b |

| | | |
|---|---|---|
| 025X4470 | Central Liquidity Facility, National Credit Union Administration | 12 USC 1795(b) |
| 025X4472 | Community Development Revolving Loan Fund, National Credit Union Administration | 42 USC 9822 |
| 025 4472 | Community Development Revolving Loan Fund, National Credit Union Administration | 117 Stat. 11 |
| 025X4473 | Credit Union Homeowners Affordability Relief Program, National Credit Union Administration | 12 USC 1783(a) and 1795b |
| 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 | Corporate Credit Union Uninsured Share Guarantee Program, National Credit Union Administration | 12 USC 1783(a) and 1795b |
| 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 on the Arts and the Humanities |
| 417 0100 | Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the Humanities |
| 417X0101 | Arts and Artifacts Indemnity Fund, National Endowment for the Arts |
| 417 0102 | Grants and Administration - Recovery Act, National Endowment for the Arts, National Foundation on the Arts and the Humanities |
| 417X0200 | Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities |
| 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 |
| 417 0301 | Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services |
| 417X0400 | Challenge America Grants, Challenge America Arts Fund |

### Trust Funds

| | | |
|---|---|---|
| 417X8040 | Gifts and Donations, National Endowment for the Arts | 20 USC 959 |
| 417X8050 | Gifts and Donations, National Endowment for the Humanities | 20 USC 959 |
| 417X8080 | Gifts and Donations, Institute of Museum Services | 20 USC 966 |

## *NATIONAL LABOR RELATIONS BOARD*

### General Funds

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

### Deposit Fund

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

### *NATIONAL MEDIATION BOARD*

**General Fund**

| | |
|---|---|
| 421 2400 | Salaries and Expenses, National Mediation Board |

### *NATIONAL RAILROAD PASSENGER CORPORATION*

**General Fund**

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

### *NATIONAL SCIENCE FOUNDATION*

**General Funds**

| | |
|---|---|
| 049X0100 | Research and Related Activities, National Science Foundation |
| 049 0100 | Research and Related Activities, National Science Foundation |
| 049 0101 | Research and Related Activities - Recovery Act, National Science Foundation |
| 049 0102 | Scientific Activities Overseas, Special Foreign Currency Program, National Science Foundation |
| 049X0106 | Education and Human Resources, National Science Foundation |
| 049 0106 | Education and Human Resources, National Science Foundation |
| 049 0107 | Education and Human Resources - Recovery Act, National Science Foundation |
| 049 0150 | Academic Research Facilities, National Science Foundation |
| 049 0180 | Agency Operations and Award Management, National Science Foundation |
| 049X0200 | United States Antarctic Research Activities, National Science Foundation |
| 049X0202 | United States Polar Research Programs, National Science Foundation |
| 049 0300 | Office of Inspector General, National Science Foundation |
| 049 0301 | Office of Inspector General, Recovery Act, National Science Foundation |
| 049 0350 | Office of the National Science Board, National Science Foundation |
| 049X0401 | Critical Technologies Institute, National Science Foundation |
| 049 0550 | National Science Foundation Headquarters Relocation, National Science Foundation |
| 049X0551 | Major Research Equipment and Facilities Construction, National Science Foundation |
| 049 0552 | Major Research Equipment and Facilities Construction - Recovery Act, National Science Foundation |
| 049X3900 | Consolidated Working Fund, National Science Foundation |
| 049 3900 | Consolidated Working Fund, National Science Foundation |

**Special Fund**

| | | |
|---|---|---|
| 049X5176 | Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation | 112 Stat. 2681-652 |

**Deposit Fund**

| | | |
|---|---|---|
| 049X6138 | Deposits, North Atlantic Treaty Organization, National Science Foundation | 31 USC 3513 |

**Trust Fund**

| | | |
|---|---|---|
| 049X8960 | Donations, National Science Foundation | 42 USC 1870 |

### *NATIONAL TRANSPORTATION SAFETY BOARD*

**General Funds**

| | |
|---|---|
| 424X0310 | Salaries and Expenses, National Transportation Safety Board |

| | | |
|---|---|---|
| 424 0310 | Salaries and Expenses, National Transportation Safety Board | |
| 424X0311 | Emergency Fund, National Transportation Safety Board | |
| 424 0311 | Emergency Fund, National Transportation Safety Board | |

**Deposit Fund**

| | | |
|---|---|---|
| 424X6017 | Egypt Air Flight 990 Accident Investigation Fund, National Transportation Safety Board | 49 USC 1113(4)(b)(G) |

**Trust Fund**

| | | |
|---|---|---|
| 424X8969 | Donations, National Transportation Safety Board | 49 USC 1903 |

***NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION***

**General Funds**

| | |
|---|---|
| 518X0350 | Expenses, National Veterans Business Development Corporation |
| 518 0350 | Expenses, National Veterans Business Development Corporation |

**Special Fund**

| | | |
|---|---|---|
| 518X5364 | National Veterans Business Development Corporation | 15 USC 657c(e) |

***NAVAJO AND HOPI INDIAN RELOCATION COMMISSION***

**General Fund**

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

***NEIGHBORHOOD REINVESTMENT CORPORATION***

**General Funds**

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

***NORTHERN BORDER REGIONAL COMMISSION***

**General Fund**

| | |
|---|---|
| 573X3742 | Northern Border Regional Commission |

***NUCLEAR REGULATORY COMMISSION***

**General Funds**

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

**Special Fund**

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

**Deposit Funds**

| | | |
|---|---|---|
| 031X6141 | Deposits and Payments, Cooperative Programs, Nuclear Regulatory Commission | 31 USC 3302 |
| 031X6205 | 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***

**General Fund**

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

***OFFICE OF GOVERNMENT ETHICS***

**General Fund**

| | |
|---|---|
| 434 1100 | Salaries and Expenses, Office of Government Ethics |

***OFFICE OF SPECIAL COUNSEL***

**General Fund**

| | |
|---|---|
| 062 0100 | Salaries and Expenses, Office of Special Counsel |

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

**General Funds**

| | |
|---|---|
| 534X2850 | Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects |
| 534 2850 | Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects |
| 534X5548 | Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation |

***OVERSEAS PRIVATE INVESTMENT CORPORATION***

**General Funds**

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

**Revolving Funds**

| | | |
|---|---|---|
| 071X4030 | Overseas Private Investment Corporation | 22 USC 2195 |
| 071X4074 | Overseas Private Investment Corporation, Direct Loan Financing Account | 2 USC 661d |
| 071X4075 | Overseas Private Investment Corporation, Guaranteed Loan Financing Account | 2 USC 661d |
| 071X4184 | Overseas Private Investment Corporation, Insurance and Equity Non Credit Account | 2 USC 661d |
| 071 4184 | Overseas Private Investment Corporation, Insurance and Equity Non Credit Account | 22 USC 2392 |

### *PRESIDIO TRUST*

**Revolving Fund**

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

### *PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD*

**General Fund**

| | | |
|---|---|---|
| 535 2724 | Salaries and Expenses, Privacy and Civil Liberties Oversight Board | P.L. 111-8, pg. 148 |

### *RAILROAD RETIREMENT BOARD*

**General Funds**

| | |
|---|---|
| 060 0111 | 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 Retirement Board |

**Trust Funds**

| | | |
|---|---|---|
| 060X8010 | Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231n-1 |
| 060X8011 | Railroad Retirement Account | 45 USC 231n |
| 060 8018 | Limitation on the Office of Inspector General, Railroad Retirement Board | 31 USC 1531, 110 Stat. 3009-268 |
| 060X8051.001 | Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board | 31 USC 1531, 42 USC 1104 |
| 060X8051.002 | Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board | 31 USC 1531, 42 USC 1104 |
| 060X8118 | National Railroad Retirement Investment Trust, Railroad Retirement Board | 45 USC 231n |
| 060 8237 | Limitation on Administration, Railroad Retirement Board | 31 USC 1531, 110 Stat. 3009-267 |
| 060X8237 | Limitation on Administration, Railroad Retirement Board | P.L. 107-217, Sec. 121(d)(3) |
| 060X8262 | Limitation on Administration – Recovery Act, Railroad Retirement Board | P.L. 111-5, Division B |
| 060 8262 | Limitation on Administration – Recovery Act, Railroad Retirement Board | P.L. 111-5, Division B |

### *RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD*

**General Fund**

| | |
|---|---|
| 539 3725 | Salaries and Expenses, Recovery Accountability and Transparency Board |

## *SECURITIES AND EXCHANGE COMMISSION*

### General Funds

| | | |
|---|---|---|
| 050X0100 | Salaries and Expenses, Securities and Exchange Commission | |
| 050 0100 | Salaries and Expenses, Securities and Exchange Commission | |

### Revolving Fund

| | | |
|---|---|---|
| 050X4068 | Securities Investor Protection Corporation Fund, Securities and Exchange Commission | 15 USC 78ddd |

### Special Funds

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

### Deposit Funds

| | | |
|---|---|---|
| 050X6561 | Unearned Fees, Securities and Exchange Commission (T) | 31 USC 3513 |
| 050X6563 | Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission | 31 USC 3513 |

## *SELECTIVE SERVICE SYSTEM*

### General Fund

| | |
|---|---|
| 090 0400 | Salaries and Expenses, Selective Service System |

## *SMITHSONIAN INSTITUTION*

### General Funds

| | |
|---|---|
| 033X0100 | Salaries and Expenses, Smithsonian Institution |
| 033 0100 | Salaries and Expenses, Smithsonian Institution |
| 033X0102 | Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution |
| 033X0103 | Facilities Capital, Smithsonian Institution |
| 033X0104 | Legacy Fund, Smithsonian Institution |
| 033X0200 | Salaries and Expenses, National Gallery of Art |
| 033 0200 | Salaries and Expenses, National Gallery of Art |
| 033X0201 | Repair, Restoration and Renovation of Buildings, National Gallery of Art |
| 033X0301 | Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution |
| 033X0302 | Operations and Maintenance, John F. Kennedy Center for the Performing Arts |
| 033 0302 | Operations and Maintenance, John F. Kennedy Center for the Performing Arts |
| 033X0303 | Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts |
| 033 0400 | Salaries and Expenses, Woodrow Wilson International Center for Scholars |
| 033 0401 | Payment to Endowment Fund, Woodrow Wilson International Center for Scholars |

### Deposit Funds

| | | |
|---|---|---|
| 033X6097 | Smithsonian Fund, Smithsonian Institution | 20 USC 53, 57 |
| 033X6220 | Smithsonian Endowment Fund, Smithsonian Institution | 31 USC 3513 |

**Trust Funds**

| | | |
|---|---|---|
| 033X8188 | Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259 |
| 033X8190 | Canal Zone Biological Area Fund, Smithsonian Institution | 20 USC 79d |

***STATE JUSTICE INSTITUTE***

**General Funds**

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

***TENNESSEE VALLEY AUTHORITY***

**Revolving Fund**

| | | |
|---|---|---|
| 455X4110 | Tennessee Valley Authority Fund | 16 USC 831y, z |

***UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS***

**General Fund**

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

**Special Fund**

| | | |
|---|---|---|
| 345X5113 | Practice Registration Fees, United States Court of Appeals for Veterans Claims | 38 USC 4085 |

**Trust Funds**

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

***UNITED STATES ENRICHMENT CORPORATION***

**Revolving Fund**

| | | |
|---|---|---|
| 486X4054 | United States Enrichment Corporation Fund | 106 Stat. 2929 |

***UNITED STATES HOLOCAUST MEMORIAL MUSEUM***

**General Funds**

| | |
|---|---|
| 456X3300 | Expenses, United States Holocaust Memorial Museum |
| 456 3300 | Expenses, United States Holocaust Memorial Museum |

**Trust Fund**

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

### *UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS*

**General Funds**

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

### *UNITED STATES INSTITUTE OF PEACE*

**General Funds**

| | |
|---|---|
| 458X1300 | Operating Expenses, United States Institute of Peace |
| 458 1300 | Operating Expenses, United States Institute of Peace |

**Trust Fund**

| | | |
|---|---|---|
| 458X8283 | Gifts and Donations, United States Institute of Peace | 22 USC 4603 |

### *UNITED STATES POSTAL SERVICE*

**General Funds**

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

**Revolving Funds**

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

### *UNITED STATES TAX COURT*

**General Fund**

| | |
|---|---|
| 023 0100 | Salaries and Expenses, United States Tax Court |

**Special Fund**

| | | |
|---|---|---|
| 023X5023 | Tax Court Independent Counsel, United States Tax Court | 26 USC 7475 |

**Trust Fund**

| | | |
|---|---|---|
| 023X8115 | Tax Court Judges Survivors Annuity Fund | 26 USC 7448(c), (e) |

### *VIETNAM EDUCATION FOUNDATION*

**Special Fund**

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

### *WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE*

**General Funds**

| | | |
|---|---|---|
| 572X2725 | Salaries and Expenses, White House Commission on the National Moment of Remembrance | 114 Stat. 3086, 117 Stat. 460 |
| 572 2725 | Salaries and Expenses, White House Commission on the National Moment of Remembrance | P.L. 110-161, 121 Stat. 2144 |

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# PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

## *EXECUTIVE OFFICE OF THE PRESIDENT*

### Program Accounts (not requiring appropriation)

| | |
|---|---|
| 011X7840.004 | Advances from Foreign Governments and Organizations, Peace Corps, Ecuador |
| 011X7840.104 | Advances from Foreign Governments and Organizations, Peace Corps, Bolivia |
| 011X7840.107 | Advances from Foreign Governments and Organizations, Peace Corps, Guyana |
| 011X7840.116 | Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic |
| 011X7840.126 | Advances from Foreign Governments and Organizations, Peace Corps, Honduras |
| 011X7840.128 | Advances from Foreign Governments and Organizations, Peach Corps, Mexico |
| 011X7840.136 | Advances from Foreign Governments and Organizations, Peace Corps, Peru |
| 011X7840.137 | Advances from Foreign Governments and Organizations, Peace Corps, Suriname |
| 011X7840.139 | Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia |
| 011X7840.316 | Advances from Foreign Governments and Organizations, Peace Corps, Thailand |
| 011X7840.440 | Advances from Foreign Governments and Organizations, Peace Corps, Jordan |
| 011X7840.456 | Advances from Foreign Governments and Organizations, Peace Corps, Morocco |
| 011X7840.460 | Advances from Foreign Governments and Organizations, Peace Corps, Nepal |
| 011X7840.510 | Advances from Foreign Governments and Organizations, Peace Corps, Cameroon |
| 011X7840.511 | Advances from Foreign Governments and Organizations, Peace Corps, Botswana |
| 011X7840.514 | Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde |
| 011X7840.518 | Advances from Foreign Governments and Organizations, Peace Corps, Benin |
| 011X7840.520 | Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia |
| 011X7840.521 | Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo |
| 011X7840.523 | Advances from Foreign Governments and Organizations, Peace Corps, Gabon |
| 011X7840.524 | Advances from Foreign Governments and Organizations, Peace Corps, Ghana |
| 011X7840.542 | Advances from Foreign Governments and Organizations, Peace Corps, Kenya |
| 011X7840.559 | Advances from Foreign Governments and Organizations, Peace Corps, Niger |
| 011X7840.563 | Advances from Foreign Governments and Organizations, Peace Corps, Zambia |
| 011X7840.564 | Advances from Foreign Governments and Organizations, Peace Corps, Malawi |
| 011X7840.574 | Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe |
| 011X7840.577 | Advances from Foreign Governments and Organizations, Peace Corps, Gambia |
| 011X7840.582 | Advances from Foreign Governments and Organizations, Peace Corps, Uganda |
| 011X7840.584 | Advances from Foreign Governments and Organizations, Peace Corps, South Africa |

## *DEPARTMENT OF AGRICULTURE*

### Program Accounts (not requiring appropriation)

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

## *DEPARTMENT OF COMMERCE*

### Program Accounts (not requiring appropriation)

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

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

**Program Accounts (not requiring appropriation)**

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

### *DEPARTMENT OF EDUCATION*

**Program Accounts (not requiring appropriation)**

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

### *DEPARTMENT OF ENERGY*

**Program Accounts (not requiring appropriation)**

### *DEPARTMENT OF HEALTH AND HUMAN SERVICE*

**Program Accounts (not requiring appropriation)**

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

### *DEPARTMENT OF INTERIOR*

**Program Accounts (not requiring appropriation)**

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

### *DEPARTMENT OF STATE*

**Program Accounts (not requiring appropriation)**

### *AGENCY FOR INTERNATIONAL DEVELOPMENT*

**Program Accounts (not requiring appropriation)**

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

### *ENVIRONMENTAL PROTECTION AGENCY*

**Program Accounts (not requiring appropriation)**

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

# *INDEPENDENT OFFICES*

## *NATIONAL SCIENCE FOUNDATION*

**Program Accounts (not requiring appropriation)**

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

## *SMITHSONIAN INSTITUTION*

**Program Accounts (not requiring appropriation)**

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

## *JAPAN-UNITED STATES FRIENDSHIP COMMISSION*

**Program Accounts (not requiring appropriation)**

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

## *DEPARTMENT OF THE TREASURY*

**Holding Accounts**

020X7900.004 Advances of Unfunded Foreign Currencies, Treasury, Ecuador
020X7900.104 Advances of Unfunded Foreign Currencies, Treasury, Bolivia
020X7900.107 Advances of Unfunded Foreign Currencies, Treasury, Guyana
020X7900.112 Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
020X7900.116 Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
020X7900.122 Advances of Unfunded Foreign Currencies, Treasury, Guatemala
020X7900.126 Advances of Unfunded Foreign Currencies, Treasury, Honduras
020X7900.127 Advances of Unfunded Foreign Currencies, Treasury, Jamaica
020X7900.128 Advances of Unfunded Foreign Currencies, Treasury, Mexico
020X7900.136 Advances of Unfunded Foreign Currencies, Treasury, Peru
020X7900.137 Advances of Unfunded Foreign Currencies, Treasury, Suriname
020X7900.139 Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
020X7900.308 Advances of Unfunded Foreign Currencies, Treasury, Japan
020X7900.314 Advances of Unfunded Foreign Currencies, Treasury, Philippines
020X7900.316 Advances of Unfunded Foreign Currencies, Treasury, Thailand
020X7900.405 Advances of Unfunded Foreign Currencies, Treasury, Algeria
020X7900.412 Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
020X7900.440 Advances of Unfunded Foreign Currencies, Treasury, Jordan
020X7900.456 Advances of Unfunded Foreign Currencies, Treasury, Morocco
020X7900.460 Advances of Unfunded Foreign Currencies, Treasury, Nepal
020X7900.480 Advances of Unfunded Foreign Currencies, Treasury, Tunisia
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020X7900.511 Advances of Unfunded Foreign Currencies, Treasury, Botswana
020X7900.514 Advances of Unfunded Foreign Currencies, Treasury, Cape Verde
020X7900.518 Advances of Unfunded Foreign Currencies, Treasury, Benin
020X7900.520 Advances of Unfunded Foreign Currencies, Treasury, Ethiopia
020X7900.521 Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo
020X7900.523 Advances of Unfunded Foreign Currencies, Treasury, Gabon
020X7900.524 Advances of Unfunded Foreign Currencies, Treasury, Ghana
020X7900.542 Advances of Unfunded Foreign Currencies, Treasury, Kenya
020X7900.555 Advances of Unfunded Foreign Currencies, Treasury, Mali
020X7900.559 Advances of Unfunded Foreign Currencies, Treasury, Niger
020X7900.563 Advances of Unfunded Foreign Currencies, Treasury, Zambia

| | |
|---|---|
| 020X7900.564 | Advances of Unfunded Foreign Currencies, Treasury, Malawi |
| 020X7900.574 | Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe |
| 020X7900.577 | Advances of Unfunded Foreign Currencies, Treasury, Gambia |
| 020X7900.582 | Advances of Unfunded Foreign Currencies, Treasury, Uganda |
| 020X7900.584 | Advances of Unfunded Foreign Currencies, Treasury, South Africa |

**Control Accounts**

| | |
|---|---|
| 020X7999.004 | Control Account-X7000 Program Clearing Account, Treasury, Ecuador |
| 020X7999.104 | Control Account-X7000 Program Clearing Account, Treasury, Bolivia |
| 020X7999.107 | Control Account-X7000 Program Clearing Account, Treasury, Guyana |
| 020X7999.112 | Control Account-X7000 Program Clearing Account, Treasury, Costa Rica |
| 020X7999.116 | Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic |
| 020X7999.122 | Control Account-X7000 Program Clearing Account, Treasury, Guatemala |
| 020X7999.126 | Control Account-X7000 Program Clearing Account, Treasury, Honduras |
| 020X7999.127 | Control Account-X7000 Program Clearing Account, Treasury, Jamaica |
| 020X7999.136 | Control Account-X7000 Program Clearing Account, Treasury, Peru |
| 020X7999.137 | Control Account-X7000 Program Clearing Account, Treasury, Suriname |
| 020X7999.139 | Control Account-X7000 Program Clearing Account, Treasury, St. Lucia |
| 020X7999.308 | Control Account-X7000 Program Clearing Account, Treasury, Japan |
| 020X7999.314 | Control Account-X7000 Program Clearing Account, Treasury, Philippines |
| 020X7999.316 | Control Account-X7000 Program Clearing Account, Treasury, Thailand |
| 020X7999.331 | Control Account-X7000 Program Clearing Account, Treasury, Burma |
| 020X7999.405 | Control Account-X7000 Program Clearing Account, Treasury, Algeria |
| 020X7999.412 | Control Account-X7000 Program Clearing Account, Treasury, Sri Lanka |
| 020X7999.428 | Control Account-X7000 Program Clearing Account, Treasury, India |
| 020X7999.440 | Control Account-X7000 Program Clearing Account, Treasury, Jordan |
| 020X7999.456 | Control Account-X7000 Program Clearing Account, Treasury, Morocco |
| 020X7999.460 | Control Account-X7000 Program Clearing Account, Treasury, Nepal |
| 020X7999.480 | Control Account-X7000 Program Clearing Account, Treasury, Tunisia |
| 020X7999.510 | Control Account-X7000 Program Clearing Account, Treasury, Cameroon |
| 020X7999.514 | Control Account-X7000 Program Clearing Account, Treasury, Cape Verde |
| 020X7999.518 | Control Account-X7000 Program Clearing Account, Treasury, Benin |
| 020X7999.520 | Control Account-X7000 Program Clearing Account, Treasury, Ethiopia |
| 020X7999.521 | Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo |
| 020X7999.523 | Control Account-X7000 Program Clearing Account, Treasury, Gabon |
| 020X7999.524 | Control Account-X7000 Program Clearing Account, Treasury, Ghana |
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| 020X7999.555 | Control Account-X7000 Program Clearing Account, Treasury, Mali |
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| 020X7999.563 | Control Account-X7000 Program Clearing Account, Treasury, Zambia |
| 020X7999.564 | Control Account-X7000 Program Clearing Account, Treasury, Malawi |
| 020X7999.574 | Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe |
| 020X7999.577 | Control Account-X7000 Program Clearing Account, Treasury, Gambia |
| 020X7999.582 | Control Account-X7000 Program Clearing Account, Treasury, Uganda |
| 020X7999.584 | Control Account-X7000 Program Clearing Account, Treasury, South Africa |

**Suspense Accounts**

| | |
|---|---|
| 020X7530 | Budget Clearing Account (Suspense) Bangkok |
| 020X7729 | Budget Clearing Account (Suspense) Charleston |

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