Federal Account Symbols and Titles (FAST) Book

Agency Identifier Codes

TREASURY FINANCIAL MANUAL SUPPLEMENT

March 2019

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

SUPPLEMENT TO VOLUME I TREASURY FINANCIAL MANUAL

Receipt, appropriation, and other fund account symbols and titles are assigned by the Department of the Treasury (Treasury) consistent with the principles and standards prescribed by the Comptroller General of the United States. This release contains account symbols and titles assigned by the Treasury. The FAST Book information is presented in four parts:

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

Part I contains receipt accounts arranged numerically within each fund group; that is, general, special, and trust. General fund miscellaneous receipt accounts (within the range 0613 through 3885) are categorized by major classes and account groups. Definitions are shown immediately following each major class and each account group for use by agencies as a guide in classifying deposits and other credits to the appropriate receipt account symbol and title shown under the definition of each account group. Citations to the United States Code (U.S.C.), or United States Statutes at Large, are shown for special and trust fund receipt accounts.

Part II contains appropriation and other fund accounts for each agency, which are arranged numerically within each fund group; that is, general, revolving, special, deposit, and trust. In this section, accounts are listed by the three-digit agency identifier codes. The previous two-digit department regular codes are shown in parentheses after the agency's name as a reference. An index for these accounts by (1) agency name in alphabetical order; and (2) agency index number in numerical sequence, is included at the end of this book to assist the user in locating the account for an agency. Citations to the U.S.C. or United States Statutes at Large are shown for the revolving, special, deposit, and trust fund accounts.

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

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

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

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PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

General Fund Receipt Accounts	Major Class
Taxes	0100
Customs duties	0300
Gains resulting from government participation	0400
Receipts from monetary power	0600
Fees for regulatory and judicial services	0800
Fines, penalties, and forfeitures	
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	1300
Dividends and other earnings	
Rent, including bonuses	
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	
Realization upon loans and investments	2800-2900
Recoveries and refunds	3000
Clearing accounts	
Special Fund Receipt Accounts	
Trust Fund Receipt Accounts	8000-8999

Note

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

 $[\]sqrt{}$ Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

GENERAL FUND RECEIPT ACCOUNTS

TAXES

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

Income Taxes:

0101 0110	Withheld Individual Income and FICA Taxes √ 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
	MISCELL ANEOUS DECEIPTS

MISCELLANEOUS RECEIPTS

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

0310	Duties on Imports
0311	√ Tonnage Duty Fees

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

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

0613 Seigniorage, Cupro-Nickel Clad Coinage

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Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

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

O622 Gains Resulting from Loans to the International Monetary Fund

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

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

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

0650 Deposit of Earnings, Federal Reserve System

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

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

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

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

0840 Patent, Trademark and Copyright Fees

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

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

[√] Distributed offsetting receipts

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^{*} Identifies Capital Transfer Account

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

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

0861	Charges for Expenses, Settlement of International Claims
0863	District of Columbia Court Fees
0864	Filing Fees, The Judiciary
0865	$\sqrt{\text{Filing Fees, Bankruptcy, The Judiciary}}$
0866	Transitional Reinsurance Contributions to the General Fund, Centers for
	Medicare and Medicaid Services, Health and Human Services
0869	Fees for Legal and Judicial Services, Not Otherwise Classified
0870	Chapter Eleven Filing Fees, Bankruptcy, Department of Justice

0880 Petroleum and Petroleum Products Import Fees.

O880 Fees for Licenses to Import Petroleum and Petroleum Products

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

0891	Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise
	Classified
0894	Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
0895	Hazardous Waste Permits, PMN, and Other Services, Environmental
	Protection Agency
0900	√ Passenger Security Fees Returned to the General Fund, Transportation
	Security Administration, Homeland Security

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

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

Fines, Penalties, and Forfeitures, Under Agricultural Laws

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

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

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

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

1040 Fines, Penalties, and Forfeitures, Under Customs, Commerce and Antitrust Laws. Fines, penalties, and forfeitures under customs, commerce, and antitrust laws. Includes such items as penalties for violations of air traffic

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 $[\]sqrt{}$ Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

regulations, antitrust laws and Interstate Commerce Act; navigation fines; customs fines and penalties; customs forfeitures; and penalties for delinquencies of licenses under Federal Power Act.

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

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

Fines, Penalties, and Forfeitures, Under Narcotic, Prohibition, and

Alcohol Laws

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

Forfeitures of Unclaimed Money and Property

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

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

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

Miscellaneous Fines, Penalties, and Forfeitures. All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts five years or longer, and wages of seamen remaining in registry of courts more than six years; penalties for trespass and depredations on public lands and reservations; fines assessed under local laws administered by the United States (as in the Canal Zone); fines for library books and broken records; and bribes to United States officers.

Fines and Penalties, African Elephant Conservation Fund Fines, Penalties, and Forfeitures, Not Otherwise Classified

1100 RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of government property as a result of a military action from war. Activities and payments by government of occupied areas for occupation costs.

1125 Recoveries Under Military Occupation

1200 GIFTS AND CONTRIBUTIONS. Funds or proceeds from property voluntarily transferred to the government without compensation or valuable consideration.

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 $[\]sqrt{}$ Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

1210 Contributions to "Conscience Fund". Money voluntarily paid to restore amounts that the donor considers to have been wrongfully acquired or withheld from the government. Also includes moneys from individuals (known and unknown) motivated by personal feeling to ease their conscience from wrongful acts against others.

1210 √ Contributions to "Conscience Fund"

1290 Gifts. Other gifts, bequests, and unconditional donations to the United States, including the residue of funds of quasi-governmental organizations. Also includes return of salary or allowance by Members of Congress, and proceeds from the sale of donated property.

- 1292 √ Residue of Funds of Quasi-Governmental Organizations
 1299 √ Gifts to the United States, Not Otherwise Classified
- **1300-1400 INTEREST.** Interest received on loans, investments, and other equities.

1300-1439 Interest on Loans to Government-Owned Enterprises. Interest paid to Treasury on the government's investment in corporations or funds that are wholly owned by the government.

1336		Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service,
	,	Treasury
1338	7	Interest on Loans to the Presidio Trust
1340		Interest on Loans to Defense Security Assistance Agency, Executive
1347		Interest on Loans and Advances to Nuclear Waste Fund, Energy
1348		Interest on Loans and Advances to Interim Storage Fund, Energy
1349		Interest on Loans to Alternative Fuels Production, Energy
1350		Interest on Loans to the Secretary of Transportation, Ocean Freight
		Differential, Maritime Administration
1351		Interest on Loans to Bonneville Power Administration Fund, Energy
1354		Interest on Loans for Housing for the Elderly or Handicapped
1356		Interest on Loans to Rural Communication Development Fund, Rural Utilities
		Service
1358		Interest on Loans to the Offshore Oil Pollution Compensation Fund
1359		Interest on Loans to Disaster Loan Fund, Small Business Administration
1360		Interest on Loans to Western Area Power Administration, Energy
1361		Interest on Loans to Secretary of Transportation, Railroad Rehabilitation
		and Improvement Fund, Federal Railroad Administration
1363		Interest on Loans for College Housing and Academic Facilities Loans,
		Education
1366		Interest on Loans to Secretary of Transportation, Federal Ship Financing
		Fund, Maritime Administration
1367		Interest on Loans to Prison Industries Fund, Justice
1378		Interest on Loans to the Federal Crop Insurance Corporation
1399		Interest on Loans to Health and Human Services, Health Professions
		Graduate Student Loan Insurance Fund
1401		Interest on Loans to Commodity Credit Corporation
1405		Interest on Loans to Department of Education, College Housing Loans
1408		Interest on Loans for Low Rent Public Housing Program
1409		Interest on Loans to Agricultural Credit Insurance Fund
1410		Interest on Investment, Economic Development Revolving Fund
1411		Interest on Loans to Veterans Administration, Direct Loans to Veterans and
		Reserves

[√] Distributed offsetting receipts

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^{*} Identifies Capital Transfer Account

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

413		Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
415		Interest on Loans to Federal Deposit Insurance Corporation
417		Interest on Loans to Tennessee Valley Authority
418		Interest on Loans to Federal Financing Bank, Treasury
420		Interest on Loans to Federal Housing Administration, General Insurance Fund
421		Interest on Loans to National Oceanic and Atmospheric Administration
422		Interest on Loans, Higher Education Facilities Loan Fund
424		Interest on Investments, Colorado River Projects
425		Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
427		Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
428		Interest on Advances to Small Business Administration
430		Interest on Loans to Rural Housing Insurance Fund, Rural Housing and Community Development Service
432		Interest on Loans to National Insurance Development Fund, Federal Emergency Management Agency
433		Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency
434		Interest on Loans to National Credit Union Share Insurance Fund, National Credit Union Administration
435		General Fund Proprietary Interest, Not Otherwise Classified
436	1	± · · · ·
438		Interest on Loans to the United States Postal Service
	1413 1415 1417 1418 1420 1421 1422 1424 1425 1427 1428 1430 1432 1433 1434 1435 1436	1415

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

1449	√ Interest on Loans to States, Municipalities, and Other Public Bodies, Not
	Otherwise Classified, Treasury
1450	$\sqrt{\text{Interest Payments from States, Cash Management Improvement}}$

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

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

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

1492 √ Post-Judgment Interest, Securities and Exchange Commission

 $[\]sqrt{}$ Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

1493	Interest Received from Outer Continental Shelf Escrow Amounts, Interior
1495	√ Interest Payments on Advances to the Black Lung Disability Trust Fund
1497	√ Interest on Advances to the Railroad Retirement Account
1499	√ Interest Received from Credit Reform Financing Accounts

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

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

- * √ Dividends on Capital Stock (name of corporation) (for dividends on capital stock only)
- * ✓ Other Earnings from Business Operations and Intra-Governmental Revolving Funds (name of revolving fund)

 (To record payments of earnings from revolving funds where receipts are derived primarily from outside government, other than items credited to account "1613", and earnings received from revolving funds where receipts are derived primarily from government.)
- **1680** Gain by Exchange. Net gain on transactions in foreign currencies.
 - 1682 √ Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury

1800 RENT, INCLUDING BONUSES. Moneys received for the use and tenancy of government property, real or personal, based on a fixed charge, including bonuses paid under competitive bids for leases.

- **1810 Rent and Bonuses from Land.** Rent and bonuses on the use and tenancy of land without buildings. Includes such items as rent of camp and house sites; grazing lands; lease of land for commercial, industrial, or residential purposes; and lease of land for mineral exploration or prospecting (except cases where the rental charge represents a minimum royalty under producing leases see 2030).
 - Name 1811 √ Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior
- **1820** Rent and Bonuses on Outer Continental Shelf Lands. Rental income and bonuses from Outer Continental Shelf Lands.
 - 1820 Rent and Bonuses on Outer Continental Shelf Lands, Interior
- **1840 Rent of Equipment and Other Personal Property.** Charges for the temporary use of equipment and other personal property. Includes such items as charter of ships; leasing of telegraph and telephone facilities; rental of airplanes, gas pipelines, films and film strips, electrical substation equipment, marine equipment, duplicates of the official naval stores standards of the United States, and Industrial Reserve and other equipment.
 - 1840 √ Rent of Equipment and Other Personal Property, Army, Navy, Air Force

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

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

- 2020 Royalties on Outer Continental Shelf Lands, Interior
- Miscellaneous Royalties on Natural Resources. All other royalties on natural resources, such as those from mineral leasing of public lands. Also includes minimum payments, where required, when royalties earned are less than a specified amount.
 - 2032 √ Hardrock Mining Claim Maintenance Fee, Interior
 - 2039 √ Royalties on Natural Resources, Not Otherwise Classified, Interior
- SALE OF PRODUCTS. Proceeds from the sale of any article or commodity produced by, or resulting from, the 2200 efforts of a government activity, or the by-product of such activity.
 - Sale of Timber, Wildlife, and Other Natural Land Products. Proceeds from the sale of timber, wildlife and other products of lands administered by the government. Also includes sale of furs and skins of wild animals.
 - √ National Forests Fund, Agriculture 2221 2222 Timber Purchaser Road Construction Credits, National Forests Fund, Forest Service √ Sale of Timber, Wildlife, and Other Natural Land Products, Not 2229 Otherwise Classified, Interior
 - 2230 Sale of Minerals and Mineral Products. Proceeds from the sale of minerals and mineral products. Includes such items as sale of gas and oil produced from government-owned land and products of synthetic liquid fuels demonstration plants.
 - 2230 √ Sale of Minerals and Mineral Products, Energy 2231 Privatization of Elk Hills, Energy 2232 √ Proceeds of Department of Energy Asset Sales, Energy √ Proceeds from Uranium Sales 2233 √ Sale of Strategic Petroleum Reserve Oil, Energy 2234 √ Sale of Certain Material in National Defense Stockpile, Defense 2236 √ Sale of Helium, Interior 2239
 - Sale of Power and Other Utilities. Proceeds from the sale of power and other utilities provided by government agencies. Includes such items as receipts from operation of federal power systems and charges for the sale of electricity, heat, water, and steam.

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

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Distributed offsetting receipts

Identifies Capital Transfer Account

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

2250 Sale of Publications and Reproductions. Proceeds from the sale of government publications and reproductions. Includes such items as sale of card indexes, charts, maps, photoduplications, forms, microfilm and microprints, films and film strips, books, pamphlets, and magazines. Excludes charges for copying or reproducing documents for specific orders (see 2410).

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

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

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

2411	Heave Food for IDC Duling and Determination
2411	Users Fees for IRS Ruling and Determination
2414	$\sqrt{\text{Charges for Services to Trust Funds}}$
2416	Charges for Administrative Expenses of Social Security Act, As
	Amended
2417	$\sqrt{\text{SSI}}$, Attorney Fees
2418	SSI Administration Fee Receipts Account, Social Security Administration
2419.001	Fees and Other Charges for Program Administrative Services, Interior
2419.002	Fees and Other Charges for Program Administrative Services, Commerce
2421	Marine Safety User Fees U.S. Coast Guard
2426	Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security
2427	Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security
2429	√ Fees for Services, Federal Communications Commission

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

2431 Charges for Medical Services, Veterans Affairs

Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

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

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

2460 Fees and Other Charges for Special Benefits. Fees and other charges for special benefits not involving direct services. Includes such items as charges for benefits to Federal Communications Commission (FCC) licenses from federal projects; deposits under the Uniformed Services Contingency Option Act of 1953 and by Comptroller General on election to receive survivorship benefits; fees and related charges for permission to enter national parks, national forests, and public buildings or grounds; rights-of-way on and occupancy of public lands and reservations; grazing permits. Includes such items as operation of commercial enterprises on government-owned or leased property, based on volume of business, or a share of profits. Includes receipts from the operation of cafeterias, barber shops, candy stands, snack bars, hotels and resorts, newsstands, and vending machines.

2462	√ Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Office of
	the Secretary of Defense
2463	Metropolitan Washington Airport Revenues, Transportation
2466	√ Fees for the Veterans Administration Loan Guarantee Housing Program
2467	Reimbursement by Postal Service for Unemployment Benefits
2473	√ Contributions from Military Personnel, Veterans Administration
	Educational Assistance Act of 1984
2474	Auction Receipts, Federal Communications Commission
2480	$\sqrt{\text{Tariff Filing Fees, Transportation}}$
2481	√ Commercial Space Licensing Fees, Transportation
2484	√ 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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Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to be maintained; 43 U.S.C. 975e)
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Sale of Other Real Property. Proceeds from the sale of real property, excluding the public domain. Includes proceeds from the sale of acquired land, buildings, docks and piers.

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

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

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

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

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

2651 √ Sale of Scrap and Salvage Materials, Defense

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

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

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

2673.003	√ Arms Initiative, Downward Reestimate Subsidies, Army
2674.001 **	√ Consumer Operated and Oriented Plan Direct Loan Program, Negative
	Subsidies, Health and Human Services
2674.003	√ Consumer Operated and Oriented Plan Direct Loan Program, Downward
	Reestimates of Subsidies, Health and Human Services
2675.003	√ Biorefinery Assistance, Downward Reestimates of Subsidies
2676.003	√ Downward Reestimates, MENA Loan Guarantee Program
2677.001	√ Community Development Financial Institutions Fund, Negative
	Subsidies, Treasury
2678.001	√ Green Retrofit for Multifamily Housing, Downward Reestimates of
	Subsidies, Housing and Urban Development
2679.001	√ Title 17 Innovative Technology Loan Guarantees, Negative Subsidies,
	Energy
2680.003	√ Rural Microenterprise Investment, Downward Reestimates of Subsidies
2684	√ Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies,
	Public and Indian Housing, Housing and Urban Development
2701.001	√ Agriculture Credit Insurance, Negative Subsidies
2701.003	√ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	√ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	√ Rural Electrification and Telephone Loans, Downward Reestimates of
	Subsidies
2703.001	√ Rural Water and Waste Disposal, Negative Subsidies

[√] Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

2703.003	√ Rural Water and Waste Disposal, Downward Reestimates of Subsidies
2704.001	√ Rural Development Guaranteed Loans, Farmers Home Administration,
	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
2711.004	√ 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
2,12.000	Subsidies
2713.001	√ Rural Economic Development Loans, Rural Electrification
2713.001	Administration, Negative Subsidies
2713.003	√ Rural Economic Development Loans, Downward Reestimates of
2713.003	Subsidies
2715.001	√ Self-Help Housing Land Development Funds, Farmers Home
2713.001	Administration, Negative Subsidies
2715.003	√ Self-Help Housing Land Development Funds, Downward Reestimates of
2713.003	Subsidies
2716.003	√ Food for Progress Credits (P.L. 480), Downward Reestimates of
2710.003	Subsidies
2717.001	$\sqrt{\text{Fisheries Finance}}$, National Oceanic and Atmospheric Administration,
2717.001	Negative Subsidies
2717.003	√ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic
2717.003	and Atmospheric Administration
2718.001	√ Federal Family Education Loan Program, Negative Subsidies
2718.003	√ Federal Family Education Loan Program, Downward Reestimates of
2710.003	Subsidies
2719.001	√ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.001	√ FHAGeneral and Special Risk Insurance, Downward Reestimates of
2717.003	Subsidies
2720.003	√ High Priority Corridor Loans, Downward Reestimates of Subsidies,
2720.003	Federal Highway Administration, Transportation
2721.001	√ Disaster Loan Program, Negative Subsidies, Small Business
2721.001	Administration
2721.003	√ Disaster Loan Program, Downward Reestimates of Subsidies
2722.001	√ Business Loan Program, Negative Subsidies, Small Business
2722.001	Administration
2722.003	
2722.003	 √ Business Loan Program, Downward Reestimates of Subsidies √ Debt Restructuring, Negative Subsidies
2723.001	√ Debt Restructuring, Negative Subsidies √ Debt Restructuring, Downward Reestimates of Subsidies
2723.003 2724.001	
2724.001	√ Foreign Military Financing Program Account, Negative Subsidies
2724.003 2725.001	√ 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
2120.003	√ Housing and Other Credit Guaranty Program, Downward Reestimates

 [✓] Distributed offsetting receipts
 * Identifies Capital Transfer Account
 ** Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

2727.001	√ Export-Import Bank Loans, Negative Subsidies
2727.003	√ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	√ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration, Transportation
2729.003	√ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	√ Micro Enterprise and Small Enterprise Development Account, Downward
	Reestimates,
	Agency for International Development
2731.003	√ Assistance for the New Independent States of the Former Soviet Union:
	Ukraine Export Credit Insurance, Downward Reestimates, Agency for
	International Development
2732.001	√ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs,
	Negative Subsidies
2732.003	√ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs,
	Downward Reestimates of Subsidies
2733.003	√ Guaranty and Indemnity Direct Loan Financing, Department of Veterans
	Affairs, Downward Reestimates of Subsidies
2734.001	√ Guaranty and Indemnity Guaranteed Loan Financing, Department of
,,	Veterans Affairs, Negative Subsidies
2734.003	√ Guaranty and Indemnity Guaranteed Loan Financing, Department of
	Veterans Affairs, Downward Reestimates of Subsidies
2735.003	√ Alameda Corridor Loan Program, Downward Reestimates of Subsidies,
	Federal Railroad Administration
2738.003	√ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of
	Subsidies, Federal Railroad Administration
2739.003	√ Minority Business Resource Center Guaranteed Loans, Downward
	Reestimates of Subsidies
2740.003	√ Disaster Assistance, Downward Reestimates of Subsidies, Federal
	Emergency Management Agency
2741.003	√ College Housing and Academic Facilities Loan, Downward Reestimates
	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
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,
	Department of Veterans Affairs
2751.003	√ Native American Veterans Housing Loans, Downward Reestimates,
	Department of Veterans Affairs
2752.001	√ Development Credit Authority Program Account, Negative Subsidies,
	Agency for International Development

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 [✓] Distributed offsetting receipts
 * Identifies Capital Transfer Account
 ** Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

2752.003
Guarantees, Agency for International Development
2753.003 √ Downward Reestimates of Subsidies, Abatement, Control and
Compliance Loans, Environmental Protection Agency
2754.003 √ Apple Loan Program, Downward Reestimates of Subsidies
2755.001 √ Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs
2756.001 √ Farm Storage Facility Loans, Negative Subsidies
2756.003 √ Farm Storage Facility Loans, Downward Reestimates of Subsidies
2757.003 √ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies
2758.003 √ Health Center Guarantee Loan Program, Downward Reestimates
2759.001 √ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce
2759.003 √ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce
2760.001 √ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation
2760.003 √ Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration
2761.001 √ Family Housing Improvement Fund, Negative Subsidies
2761.003 √ Family Housing Improvement Fund, Downward Reestimates of
Subsidies, Defense
2762.003 √ Title VI Indian Loan Guaranteed Receipt Account, Downward
Reestimates of Subsidies
2763.003 √ Community Development Financial Institutions Fund, Downward
Reestimates of Subsidies
2767.003 √ Vocational Rehabilitation and Employment Direct Loan Financing,
Department of Veterans Affairs, Downward Reestimates of Subsidies
2768.001 √ Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration
2768.003 √ Transportation Infrastructure Finance and Innovation Program,
Downward Reestimates Subsidies, Federal Highway Administration
2769.003 √ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans
2772.003 √ Defense Export Loan Guarantee, Downward Reestimates of Subsidies,
Defense
2773.003 √ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003 √ Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies
2775.003 √ Debt Restructuring, Downward Reestimates of Subsidies
2776.003 ** √ Repatriation Loans, Downward Reestimates of Subsidies, State
2779.003 √ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies
2781.001 √ Federal Direct Student Loan Program, Negative Subsidies, Education
2781.003 √ Federal Direct Student Loan Program, Downward Reestimates of
Subsidies, Education
2782.003 √ Arms Initiative, Downward Reestimates Subsidies, Army
2784.003 √ Small Business Lending Fund Direct Loans, Downward Reestimates of
Subsidies, Departmental Offices, Treasury √ Loan Guarantees to Egypt Program Account, Downward Reestimates of
Subsidies, Agency for International Development

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 [✓] Distributed offsetting receipts
 * Identifies Capital Transfer Account
 ** Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

2786.003	$\sqrt{\text{Rural Energy for America Program Downward Reestimates of Subsidies}}$, Rural
	Development Administration, Agriculture
2787.001	√ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2790.003	√ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury
2792.001	√ Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury
2792.003	√ Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury
2793.001	√ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2794.001	√ TEACH Grant Program, Negative Subsidies, Education
2794.003	√ TEACH Grant Program, Downward Reestimates of Subsidies, Education
2795.003	√ DOE ATVM Direct Loans Downward Reestimate Account, Energy
2796.001	√ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy
2796.003	√ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy
2797.003	√ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy
2798.003	√ Health Education Assistance Loans, Downward Reestimates of Subsidies
2799.003	Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies

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

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

2813 * Repayment of Capital Stock (name of corporation)

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

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

2869 √ Repayment of loans and credits to foreign nations, Treasury

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

2871.001	$\sqrt{\text{Repayment of Repayable General Fund Advances to the Extended}}$
	Unemployment Compensation Account (EUCA)
2871.002	$\sqrt{\text{Repayment of Repayable General Fund Advances to the Federal}}$
	Unemployment Account (FUA)
2872.001	Repayment of Repayable General Fund Advances from Federal
	Supplementary Medical Insurance Trust Fund (SMI)
2874	√ Boat Safety Payments, Coast Guard

 $[\]sqrt{}$ Distributed offsetting receipts

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^{*} Identifies Capital Transfer Account

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

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

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

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

2891	Proceeds, Grants for Emergency Mortgage Relief Derived from
	Emergency Homeowner's Relief Fund
2894	√ Proceeds GSF Equity Related Transactions Treasury

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

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

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

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

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

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

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

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

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

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 $[\]sqrt{}$ Distributed offsetting receipts

^{*} Identifies Capital Transfer Account

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

3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3096	Recovery of Beneficiary Overpayments from the Supplemental Security Income Program
3098	√ Recoveries and Refunds, State and Local Government Fiscal Assistance Trust Fund, Treasury
3099	Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Transportation, Treasury
3101	√ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes
3102.001	√ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds
3102.002	√ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Trust Funds
3102.003	√ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Off-Budget Entities
3105.001	√ Quinquennial Adjustment for Military Service Credits, Federal Old Age Survivors Insurance
3105.002	√ Quinquennial Adjustment for Military Service Credits, Federal Disability Insurance
3105.003	√ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance
3107	Federal Share of Child Support Collections, Health and Human Services, ACF
3108	√ Return of Contribution to International Buffer Stocks, Executive
3112	√ Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct
3200	√ Collections of Receivables from Canceled Accounts
3210	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
3220	√ General Fund Proprietary Receipts, Not Otherwise Classified, All Other
3229	√ Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency
3230	√ Special and Trust Fund Proprietary Receipts Returned to the General Fund of the U.S. Treasury
3231	Special and Trust Fund Governmental Receipts Returned to the General Fund of the U.S. Treasury
3232	√ Special and Trust Fund Intrafund Receipts Returned to the General Fund of the U.S. Treasury
3233	Special and Trust Fund Offsetting Governmental Receipts Returned to the General Fund of the U.S. Treasury
3240	Spending Authority from Offsetting Collections Returned to the General Fund of the U.S. Treasury
3305	$\sqrt{\text{Transfer of excess receipts to the General Fund}}$

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3500-3885	CLEAR	ING ACCOUNTS	
	F3500	Collections and/or Payments Default	
	F3502	IPAC Default	
	F3601	CSP Custodial Collections for U.S. Army Corps of Engineers, Harbor	
		Maintenance Trust Fund, U.S. Customs and Border Protection, Department Homeland	of
	F3603	FERC Custodial Collections of Charges for DOI Reclamation Fund, Federa	al
	F2.605	Energy Regulatory Commission, Department of Energy	
	F3605	FERC Custodial Collections of Charges for DOD Licenses Under Federal Power Act Special Fund, Federal Energy Regulatory Commission, Department	nent
	F2010	of Energy	
	F3810	Undistributed Proceeds from Sale of Foreign Currency	:
	F3820	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Ser	vice
	F3840 F3842	Real Property, General Services Administration Broker Rebates, General Services Administration	
	F3844	Deposits of Litigations, Internal Revenue Service, Treasury	
	F3845	Proceeds of Sales, Personal Property	
	F3870	Undistributed Intra-Governmental Payrolls, Health and Human Services	
	F3875	Budget Clearing Account (suspense)	
	F3880	Unavailable Check Cancellations and Overpayments (suspense)	
	F3885	Undistributed Intra-Governmental Payments	
5000-5999	SPECIA	L FUND RECEIPT ACCOUNTS	
5000.021	√ Miscellar	neous Interest, Reclamation Fund, Interior	43 U.S.C. 391
5000.024		on Natural Resources, Reclamation Fund, Interior	43 U.S.C. 391
5000.025		imber and Other Products, Reclamation Fund, Interior	43 U.S.C. 391
5000.026		lectric Energy, Bonneville Power Administration, Reclamation Fund, Interior	
5000.027	√ Sale of Po	ower and Other Utilities, Reclamation Fund, Energy	43 U.S.C. 502
5000.028	√ Other, Re	eclamation Fund, Interior	43 U.S.C. 391
5000.029		ublic Domain, Reclamation Fund, Interior	43 U.S.C. 391
5001.001 **		Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, e Office of the President	, 21 U.S.C. 1509(A)
5001.002 **	Earnings President	on Investments, Special Forfeiture Fund, Funds Executive Office of the	21 U.S.C. 1509d(b)
5003.002 **		from Mineral Leasing, Public and Acquired Military Lands (Act March 25, I December 17, 1981, as amended), Office of Natural Resources Revenue,	30 U.S.C. 191
5005.003		Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 U.S.C. 4601-5a
5005.004		Water Conservation Fund, Special Recreation Use Fees, National Park	16 U.S.C. 460l-5a
5005.007		Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, Park Service	16 U.S.C. 460l-5a
5005.008		Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, Park Service	16 U.S.C. 4601-5a
5005.009 **	Outer Co	ntinental Shelf Rents and Bonuses, LWCF Share from Certain Leases, Park Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
5005.011	√ Land and Managem	Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Landent	1P.L. 111-212
5007 5008.001	√ Special R	ecreation Use Fees, Army, Corps of Engineers, Civil Forest Fund Receipts	16 U.S.C. 460l-6a

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5009.001	√ Forest Service Recreation User Fees, Forest Service	16 U.S.C. 4601-6a
5011	√ Special Recreation Use Fees, Bureau of Land Management, Interior	16 U.S.C. 4601-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)	16 U.S.C. 810
5013	√ Licensee Benefit Charges	16 U.S.C. 803(f)
5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 U.S.C. 1231
	Enforcement	
5015.002	√ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining	30 II S C 1231
3013.002	Reclamation and Enforcement	30 O.S.C. 1231
5015 002		20 11 0 0 1221
5015.003	√ Other, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and	30 U.S.C. 1231
	Enforcement	
5015.006	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 U.S.C. 1231
	Enforcement	
5015.007 **	√ Interest on Late Payment of Coal Mining	30 U.S.C. 1231
5015.008 **	√ Other, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
5015.009 **	√ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
5016	√ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of Land	43 U.S.C. 315i
3010	Management	43 O.S.C. 3131
5017 001 **		42 II C C 1725
5017.001 **	√ Service Charges, Deposits, and Forfeitures, Bureau of Land Management	43 U.S.C. 1735
5018.001 **	√ Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	43 U.S.C. 1762c
5023.001 **	Fees for Independent Counsel, United States Tax Court	26 U.S.C. 7475
5024	Increment on Gold	31 U.S.C. 408b
5026.001 **	Registry Fees, Appraisal Subcommittee	12 U.S.C. 3337
5026.003	Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee	P.L. 111-203, 124
		Stat. 219
5029.002 **	√ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	P.L. 101-233, 103
0023.002	- Zamings on myssemones, reservant no to 1776 in monte reservant and	Stat. 1974-1975
5029.003 **	Federal Aid to Wildlife Restoration Fund 1975	P.L. 101-233, 103
3029.003	reactal Aid to whathe Restoration Pana 1975	
5022		Stat. 1974-1975
5032	√ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land	43 U.S.C. 315i
	Management	
5038.001 **	$\sqrt{\text{Rents}}$ and Charges for Quarters, National Biological Survey	5 U.S.C. 5911 note
5041.001 **	Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	34 U.S.C. 20101
5041.003 **	√ Payment from the General Fund, Crime Victims Fund, Justice	115 Stat. 2294
5042.001 **	Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	28 U.S.C. 524
5042.002 **	√ Earnings on Investments, Assets Forfeiture Fund, Justice	28 U.S.C. 524
5044	√ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous,	43 U.S.C. 315i
5011	Bureau of Land Management	13 0.5.0. 3131
5045 001 **	√ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	42 U.S.C. 6508
3043.001		42 U.S.C. 0306
5040.001 state	Office of Natural Resources Revenue, Interior	D.I. 00 472 00
5048.001 **	$\sqrt{\text{Rents}}$ and Charges for Quarters, Bureau of Land Management	P.L. 98-473, 98
		Stat. 1874
5049.001 **	Rents and Charges for Quarters, National Park Service	P.L. 98-473, 98
		Stat. 1874
5050.001 **	√ Rents and Charges for Quarters, United States Fish and Wildlife Service	P.L. 98-473, 98
	-	Stat. 1874
5051.001 **	$\sqrt{\text{Rents}}$ and Charges for Quarters, Bureau of Indian Affairs	P.L. 98-473, 98
		Stat. 1874
5053.001 **	Rents and Charges for Quarters, Bureau of Reclamation, Interior	P.L. 98-473, 98
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5055 001 **	2) Pants and Charges for Quarters Coolegis 1 S.	
5055.001 **	$\sqrt{\text{Rents}}$ and Charges for Quarters, Geological Survey	P.L. 98-473, 98
		Stat. 1874

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5058.001 **	√ Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen,	P.L. 580, 66 Stat.
5063.001 **	and Pathfinder Irrigation Districts), Bureau of Reclamation Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	755 P.L. 100-202, 101
3003.001	Deposits, Civil I changes, Office of Surface withing Rectamation and Emolecment	Stat. 1329-226, 227
5066.001	√ Hydraulic Mining in California, Tax, Debris Reservoirs	33 U.S.C. 683
5066.002	√ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	
5070.001 **	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing	7 U.S.C. 499c(b)
3070.001	Service	7 U.S.C. 499C(0)
5070.002 **		7115 (7.400-(5)
3070.002 ***	√ Earnings on Investments, Perishable Agricultural Commodities Act,	7 U.S.C. 499c(5)
	Agricultural Marketing Service	
5070.003 **	√ General Fund Payment, Perishable Agricultural Commodities Act Fund, Agricultural	P.L. 106-224, 114
	Marketing Service	Stat. 399, Sec. 203(a)
5071.001 **	√ Rents and Charges for Quarters, Indian Health Services	P.L. 98-473, 98
		Stat. 1874
5072	√ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	P.L. 100-203, 101
		Stat. 1330-265
5073.001 **	√ Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	28 U.S.C. 589a
5073.002 **	√ Earnings on Investments, United States Trustee System Fund, Justice	28 U.S.C. 589a
5075.001 **	√ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533
5075.002 **	√ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	96 Stat. 1133
5076.001 **	√ Delaware Water Gap Route 209 Commercial Operations Fees, National Park Service	97 Stat. 329
5078	√ Fees, National Park System Visitor Facilities Fund, National Park Service	16 U.S.C. 1966
5080.001 **	√ Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal	31 U.S.C. 3113
3000.001	Service, Treasury	31 0.S.C. 3113
5000 002 **		21 11 0 0 2112
5080.003 **	Receipts from General Fund to Reduce Debt Held by the Public, Bureau of the Fiscal	31 U.S.C. 3113
5001 001 ±±	Service, Treasury	2611999006
5081.001 **	Presidential Election Campaign Fund	26 U.S.C. 9006
5083.001 **	United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
5087.001 **	√ Immigration User Fee	100 Stat. 3341-53;55
5087.003	√ Immigration User Fees, Homeland Security	116 Stat. 2135
5088.001 **	√ Immigration Examinations Fee Account	8 U.S.C. 1356
5089.001 **	√ Land Border Inspection Fees, Justice	105 Stat. 2121
5090	√ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied	33 U.S.C. 701c-3
	Purposes	
5091.001 **	√ National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 U.S.C. 715s
5092.001 **	√ Proceeds from Sales, Water Resource Development Projects, United States Fish and	16 U.S.C. 460d
	Wildlife Service	
5095.001 **	√ Sale of Hunting and Fishing Permits, Military Reservations	16 U.S.C. 670b
5098.001 **	√ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
5100.001 **	Filing Fees, the Judiciary	28 U.S.C. 1931nt
5101.001 **	Registry Administration Account, the Judiciary	28 U.S.C. 2041nt
5105	Licenses under Federal Power Act from Public Lands and National Forests, Payment to	
3103	States (37-1/2 percent)	710 O.B.C. 010
5106.001	√ H-1B Nonimmigrant Petitioner Account, Homeland Security	8 U.S.C. 1356
5100.001	√ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330-264,
3107	v Recreation, Entrance and Osc rees, Ivational rank Service	267
£100 001 **	Description Enhancement English Description	
5109.001 **	√ Recreation Enhancement Fee Program, Bureau of Reclamation	P.L. 108-447,
5110 001 No		Sec. 807
5110.001 **	√ Recreational Enhancement Fee Program, National Park Service	P.L. 108-447,
#440 604 11		Sec. 807
5113.001 **	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 U.S.C. 4085
5114.001 **	√ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	28 U.S.C. 612
5114.003 **	√ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	28 U.S.C. 612

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5116.001 **	Fisherman's Protective Fund, State	22 U.S.C. 1972
5120.001 **	Fees for Fishermen s Contingency Fund	43 U.S.C. 1842, 96 Stat. 143; 145
5120.002 **	Earnings on investments, Fishermen's Contingency Fund	43 U.S.C. 1842
5120.002 **	√ Fees Collected, Fishermen's Guaranty Fund, State	22 U.S.C. 1977
5121.001 **	√ Earnings on Investments, Fishermen's Guaranty Fund, State	22 U.S.C. 1977 22 U.S.C. 1977
5121.002 **	Fees for Foreign Fishing Observer Fund	16 U.S.C. 971i
5122.001	Earnings on Investments, Foreign Fishing Observer Fund	16 U.S.C. 971i
5122.002	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance	16 U.S.C. 803(f),
3123	and Operation of Dams, etc., (50 percent)	810
5126.001 **	√ Breached Bond Penalties Greater than \$8M, Breached Bond Detention Fund, Border	106 Stat. 1843
3120.001	and Transportation Security, Homeland Security	100 51 1043
5126.003	√ Breached Bond Penalties up to \$8M, Breached Bond Detention Fund,	P.L. 102-395, 106
3120.003	Border and Transportation Security, Homeland Security	Stat. 1843 Sec. 112,
	Border and Transportation Security, Transcand Security	(r)(2)
5127	Patent and Trademark Surcharge Fund	104 Stat. 2106
5128	√ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-2(d)(1)
	Management (see 5129 for special account)	× · ~ · · · · · · · · · · · · · · · · ·
5129.001 **	√ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land	94 Stat. 3382-2(d)
	Management (see 5128 for special account)	` '
5130.001 **	√ Revenues, Indian Arts and Crafts Board	25 U.S.C. 305c
5131.001 **	√ Diversion Control Fee Account, Justice	106 Stat. 1843
5132	√ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended	43 U.S.C. 315
5133	√ Sale of Public Land and Materials, 5-Percent Fund to States	65 Stat. 252
5134.001 **	√ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of	65 Stat. 252
	Red River, Office of Natural Resources Revenue, Interior	42 U.S.C. 6508
5135	√ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
5137.001 **	Migratory Birds Hunting Stamps	16 U.S.C. 718d
5137.002 **	Import Duties on Arms and Ammunition	100 Stat. 3584-3586
5137.003 **	√ Entrance Fees, Refugee Units	100 Stat. 3584-3586
5137.004 **	Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife	16 U.S.C. 718d
5120	Service, Interior	161100 7771
5138	Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	16 U.S.C. 777b
5140	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	16 U.S.C. 470h
5141.003 **	National Indian Gaming Commission, Gaming Activity Fees, Interior	25 U.S.C. 2717a
5143 5144	√ Payment from the General Fund, Cooperative Endangered Species Conservation Fund	
5144 5145.001 **	 √ Payment for Space and Services √ Cooperative Research and Development Agreements, National Institutes of Health 	31 U.S.C. 782
5145.001 **	$\sqrt{\text{Cooperative Research and Development Agreements, National institutes of Health}}$ $\sqrt{\text{Cooperative Research and Development Agreements, Centers for Disease Control}}$	15 U.S.C. 3710a 15 U.S.C. 3710a
5140.001 **	√ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and	15 U.S.C. 3710a
3147.001	Mental Health Administration	15 U.S.C. 5/10a
5148.001 **	$\sqrt{\text{Cooperative Research and Development Agreements, Food and Drug Administration}}$	15 U.S.C. 3710a
5151.001 **	$\sqrt{\text{Sale}}$ and Rent of Real Property, International Center, Washington, D.C., State	82 Stat. 959
5151.001 **	$\sqrt{\text{Earnings on Investments, International Center, Washington, D.C., State}}$	P.L. 90-553, 87 Stat.
3131.002	Lamings on investments, international center, washington, b.c., state	74
5151.003 **	√ Federal Payment, International Center, Washington, D.C., State	82 Stat. 959
5155.001 **	√ Panama Canal Commission Compensation Fund	
5155.002 **	Interest on Investments, Panama Canal Commission Compensation Fund	
5157.001 **	√ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife	104 Stat. 3312, Sec.
	Fund	206(f)
5157.003 **	√ Transfer from Pyramid Lake Paiute Fund	104 Stat. 3315, Sec.
		208(a)

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5157.004 **	State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3311, Sec. 206(d)
5157.045	Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3305; 3306; 3307
5157.050	General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
5159.001 **	Recreation User Fees, National Park Service	107 Stat. 403
5161		104 Stat. 4069
3101	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health	104 Stat. 4009
5161 001 **	Inspection Service	100 04 4 206 207
5161.001 **	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health	109 Stat. 306-307
51.60.001 date	Inspection Service	7.11.0.0.1201 ·
5162.001 **	√ Contributions, National Commission on Agricultural Trade and Export Policy	7 U.S.C. 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	106 Stat. 1376
	Management	
5166.001 **	√ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
5166.002 **	√ Earnings on Investment, CWFS	106 Stat. 960
5166.003 **	√ Earnings on Investments, Other, CWFS	106 Stat. 960
5169.001 **	√ Concessioner Improvement Accounts Deposit, National Park Service	16 U.S.C. 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 U.S.C. 1479a
5172	√ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
5172.004	√ Underground Natural Gas Storage Facility Safety	49 U.S.C. 60302
5173.001 **	√ Donations, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
5173.003	√ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
5174.002 **	√ Interest on Principal, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (c)(1)
5174.004 **	√ Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation Mitigation	106 Stat. 4649 (b)(3)
	and Conservation Account	
5174.005 **	√ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and	106 Stat. 4649 (b)(3)
	Conservation Account	
5174.006 **	√ Annual Appropriations for Commission, Utah Reclamation Mitigation and	106 Stat. 4649 (b)(4)
	Conservation Account	
5175.001 **	Fees from Jukebox and Cable Television, Copyright Office, Library of Congress	17 U.S.C. 111,119
5175.002 **	√ Earnings on Investments, Copyright Office, Library of Congress	17 U.S.C. 111,119
5175.003 **	√ Fees for Digital Audio Recording Technology, Operating Cost, Copyright Office,	
	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 U.S.C. 5915
5182.001	√ Strategic Petroleum Reserve	42 U.S.C. 6240 note
5183.001 **	Universal Service Fund, Federal Communications Commission	110 Stat. 71
5183.002 **	√ Earnings on Federal Securities, Universal Service Fund, FCC	110 Stat. 71
5183.003 **	√ Universal Service Fund, Federal Communications Commission	110 Stat. 71
5183.004 **	√ Net Income From Sale of Non-Federal Investments, Universal Service Fund, Federal	110 Stat. 71
	Communications Commission	
5183.005 **	√ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund,	110 Stat. 71
	Federal Communications Commission	
5184.001 **	√ User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime	106 Stat. 4910-4913
	Commission	

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5184.003 **	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat. 4910-4913
5184.004 **	√ Repayable Advance from the General Fund, Federal Maritime Commission	106 Stat. 4910-4913
5185.001	√ Deposits to Kaho'olawe Island Conveyance, Remediation, and Environmental	P.L. 103-139, 107
£107.001 **	Restoration Fund	Stat. 1483
5187.001 **	√ Defense Cooperation Account	105 Stat. 873
5187.002 **	√ Earnings on Investments, Defense Cooperation Account	105 Stat. 873
5188.017 **	√ Disposal of Department of Defense Real Property for Navy	40 U.S.C. 572
7 10 2 001		(b)(5)(A)
5193.001	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account	2667(d)(1)(B)
5193.017	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Navy	2667(d)(1)(B)
5193.021	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Army	2667(d)(1)(B)
5193.057	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Air Force	2667(d)(1)(B)
5193.097	√ Deposits, Department of Defense Overseas Military Facility Investment Recovery	10 U.S.C.
	Account for Defense	2667(d)(1)(B)
5195.003 **	√ Proceeds from the Transfer or Disposition of Commissary Facilities	117 Stat. 1523 Sec.
		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	105 Stat. 1715-1716
	Service, Interior	
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 U.S.C. 500
5201.001 **	√ Federal Payment, Payments to States, National Forest Fund, Forest Service	16 U.S.C. 500
5202.001 **	√ Timber Roads, Purchaser Elections, Forest Service	
		16 U.S.C. 472(I)(2)
5203.001 **	√ National Forests Fund, Roads and Trails for States, Forest Service	16 U.S.C. 501
5204.001 **	√ Timber Salvage Sales, Forest Service	16 U.S.C. 472(a)
5205.001 ** 5205.002 **	√ Federal Payment to the Native American Institutions Endowment Fund	109 Stat. 4049
	√ Earnings on Investments, Native American Institutions Endowment Fund	109 Stat. 4049
5206.001 **	√ Deposits, Brush Disposal, Forrest Service	16 U.S.C. 490
5207	√ Receipts, Range Betterment Fund, Forest Service	16 U.S.C. 580h
5208.001	√ National Forests Lands under Special Acts, Forest Service	96 Stat. 1984
5209.001	30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply	7 U.S.C. 612c
5300 003 data	(Section 32), Agricultural Marketing Service	1110
5209.003 **	√ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section	
	32), Agricultural Marketing Service	203(d)
5212.001	√ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
	Conveyance, Forest Service	
5212.003	$\sqrt{\text{Receipts for Construction of Administrative Improvements}}$ - Taos, New Mexico, Land	107 Stat. 1371
	Conveyance, Forest Service	
5213.001 **	√ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties),	_
	Forest Service	577g-1
5214.001 **	√ Royalties from Character Merchandising, Forest Service	31 U.S.C. 488a
5215.001 **	√ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 U.S.C. 579c
5216	√ Deposits, Land Exchanges, Forest Service	16 U.S.C. 484a
5216.001 **	√ Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land	119 Stat. 563, Sec.
	Exchanges, Forest Service	505(a)

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5216.004	Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete	16 U.S.C. 484a
531 0.001 data	Land Exchanges, Forest Service	5 H G G 5011
5219.001 **	√ Operation and Maintenance of Quarters, Forest Service	5 U.S.C. 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 U.S.C. 10222
5227.002 **	√ Earnings on Investments, Nuclear Waste Fund	42 U.S.C. 10222
5228.001	Miscellaneous Revenues for Departmental Administration, Energy	95 Stat. 1142
5228.002	√ Incremental Revenues for Departmental Administration, Energy	97 Stat. 256
5230	√ Revenue from Fees and Services, Federal Energy Regulatory Commission, Energy	97 Stat. 256
5231.001 **	Assessment, Decontamination, Decommissioning Services, Energy	106 Stat. 2953
5231.002 **	V Earnings on Investment, Energy	106 Stat. 2953
5231.003 **	V Foreign Fees, Energy	106 Stat. 2953
5231.004 **	General Fund Payment, Defense, Energy	106 Stat. 2953
5232.001 **	√ Land Sales, Southern Nevada Public Land Management	112 Stat. 2345
5232.002 **	√ Earnings on Investment, Southern Nevada Public Land Management	112 Stat. 2346
5233.001 **	√ Everglades Restoration Account, Office of the Secretary	110 Stat. 888, Sec.
		390 (f)
5240.001 **	√ Deposits, Operation and Maintenance, Indian Irrigation Systems	25 U.S.C. 385a
5240.002 **	√ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	25 U.S.C. 385a
5241	Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands	103 Stat. 1974; 1975
	Conservation Fund, United States Fish and Wildlife Service	
5242.001 **	√ Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007
5243.001 **	√ National Forest Fund, Payments to States, Office of Natural Resources Revenue,	16 U.S.C. 500,
	Interior	30 U.S.C. 355(b)
5244.001	Fees From the Sale of Surplus Vessels, NPS	108 Stat. 4776
5247.001	√ Filming and Special Use Fee Program, National Park Service	114 Stat. 314
5248.001 **	√ Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied	30 U.S.C. 355b,
	Purposes, Office of Natural Resources Revenue, Interior	33 U.S.C. 701c-3
5249.001 **	√ Timber Sales Pipeline Restoration Fund, Bureau of Land Management	110 Stat. 1326-206
5250	√ Receipts, Transportation Audit Contracts and Contract Administration, General	99 Stat. 373
	Services Administration	
5252.001 **	√ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec.
		807
5254.001	$\sqrt{\text{Receipts of Rent, Leases}}$ and Lease Payments for Government-Owned Real Property,	40 U.S.C. 485
	General Services Administration	
5254.002	√ Other Receipts, Surplus Real and Related Personal Property, General Services	40 U.S.C. 485
020002	Administration	
5254.003	√ Transfers of Surplus Real and Related Personal Property Receipts, General Services	40 U.S.C. 485
3231.003	Administration	10 C.B.C. 103
5260.001 **	√ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616, Sec.
3200.001	Vicuotal Edita Disposal Account, Dureau of Edita Management	206(a)
5262.001 **	√ National Park Passport Program, National Park Service	112 Stat.3518, Sec.
3202.001	v Trantonar i ark i assport i rogiani, trantonar i ark service	601(2)
5264.001 **	Timber Sales Pipeline Restoration Fund, Forest Service	110 Stat. 1321-206
5265.001 **	√ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
3203.001	American Indians	25 U.S.C. 101-102
5265.002 **	√ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
5205.002	American Indians	25 U.S.C. 101-102
5265.003 **	American indians $\text{Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for$	25 H C C 161 162
5205.005	American Indians	25 U.S.C. 101-102
	American murans	

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5265.004 **	<u> </u>	25 U.S.C. 161-162
5265.005 **	Special Trustee for American Indians √ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for	25 U.S.C. 161-162
3203.003	American Indians	23 C.B.C. 101 102
5268.001 **	√ Recreation Fee Demonstration Program, Forest Service	16 U.S.C. 460 1-6a
5270.001 **	Interstate Land Sales Fund, Housing and Urban Development	15 U.S.C. 1704(b)
5271.001 **	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban	42 U.S.C. 5419
	Development	
5272.001	√ Federal Housing Enterprises Oversight Fund	12 U.S.C. 4516
5276	√ SPR Operating Fund, Energy	110 Stat. 3009-211
5277.001 **	√ MNP Rental Fee Account, Forest Service	110 Stat. 602
5279.001	√ Concessions Fees and Volunteer Services, Agricultural Research Service	20 U.S.C. 194
5279.003 **	√ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
5280.001 **	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
5282.001 **	√ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and	118 Stat. 2424
53 02 001 **	Hazardous Materials Safety Administration	106 8424 5064
5283.001 **	√ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration	106 Stat. 5064
5283.002 **	√ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic	P.L. 102-587, 106
3203.002	Atmospheric Administration, Commerce	Stat. 5064
5283.003 **	√ Payments from the General Fund, Marine Mammal Unusual Mortality Event Fund,	106 Stat. 5064
	National Oceanic and Atmospheric Administration	
5284.001 **	Permit Title Registration Fee, Limited Access System Administration Fund, National	110 Stat. 3591-3592
	Oceanic and Atmospheric Administration	
5284.002 **	Interest on Investment, Limited Access System Administration Fund, National Oceanic	: 110 Stat. 3591-3592
	and Atmospheric Administration	
5285.001 **	√ Reserve Account, Defense, Forest Products Program	98 Stat. 1522, 1523
5286.001 **	√ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities	99 Stat. 763, 764
5286.001 ** 5287.001 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668
5286.001 ** 5287.001 ** 5287.003 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1)
5286.001 ** 5287.001 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 **	√ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1)
5286.001 ** 5287.001 ** 5287.003 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 **	√ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A,
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.005 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 **	√ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.005 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.005 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38 U.S.C. 1729A,
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.005 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38 U.S.C. 1729A,
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.006 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.005 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.006 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38 U.S.C. 1729A,
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.007 ** 5287.008 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.006 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.007 ** 5287.008 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38 U.S.C. 1729A,
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.007 ** 5287.008 ** 5287.009 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs √ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.007 ** 5287.008 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs √ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B 117 Stat. 482, 38
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.007 ** 5287.008 ** 5287.009 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs √ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.006 ** 5287.007 ** 5287.008 ** 5287.009 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs √ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs √ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B
5286.001 ** 5287.001 ** 5287.003 ** 5287.004 ** 5287.005 ** 5287.006 ** 5287.007 ** 5287.009 ** 5287.010 **	 √ Reserve Account, Defense, Forest Products Program √ Fees Collected for Use of National Science Center Facilities √ Medical Care Collections Fund, Veterans Affairs √ Medical Care Collections Fund, First Party Collections, Veterans Affairs √ Medical Care Collections Fund, Third Party Collections, Veterans Affairs √ Medical Care Collections Fund, Asset Sales, Veterans Affairs √ Parking Fee, Medical Care Collections Fund, Veterans Affairs √ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs √ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs √ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs √ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs 	99 Stat. 763, 764 111 Stat. 668 38 U.S.C. 1710 (f)(1) 38 U.S.C. 1729 (a)(1) 117 Stat. 482, 38 U.S.C. 1729A, 1729B

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5287.013 **	Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	38 U.S.C. 1729 (A)(1)
5289.001	Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy	110 Stat. 33, Sec.
5202		125
5293	√ Licensing and Other Services, Environmental Protection Agency	42 U.S.C. 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 U.S.C. 661d
5300.004	√ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 U.S.C. 661d
5301.001	√ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	2 U.S.C. 661d
5336.001	√ Defense Export Loan Guarantees, Negative Subsidies	2 U.S.C. 661d
5336.003	√ Defense Export Loan Guarantees, Program Resulting Subsidies	2 U.S.C. 661d
5360.003	√ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest	
	Service	
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 U.S.C. 6250c
5374.001 **	Registration Service Fees, Pesticide Registration Fund, Environmental Protection	118 Stat. 427
3374.001	Agency	110 Stat. 427
5374.002 **	Interest on Investments, Pesticide Registration Fund, Environmental Protection Agenc	v 118 Stat 427
5378.002	√ Student and Exchange Visitor Fee, Border and Transportation Security, Homeland	110 Stat. 309-706
	Security	
5381.001 **	Receipts, Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
5384.001 **	Payments from HI, Stabilization Fund	117 Stats. 2447 and 2185
5384.003 **	Payments from SMI, Stabilization Fund	117 Stats. 2447 and
		2185
5385.001 **	Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	117 Stat. 2567(h)(1)
5387.001	Flight Training Background Check Fee Account, Transportation Security	117 Stat. 2572;
3307.001	Administration, Homeland Security	Sec. 612 (44939)(g)
	Administration, Homerand Security	
5 290 001	1/ II 1D and I Fraud Provention and Detection Assourt Citizenship and Immigration	(1)(2)(A)(B)
5389.001	√ H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration	118 Stat. 3357; Sec.
5200 001 **	Services, Homeland Security	426(b)(1)
5390.001 **	√ Unclaimed Checkpoint Money, Transportation Security Administration, Homeland	118 Stat. 1317-1318,
52 01 001 444	Security Description of the second s	Sec. 515(a)
5391.001 **	Postal Service Contributions for Benefits Accruing to Current Workers, Office of	P.L. 109-435
	Personnel Management	
5391.002 **	Earning on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	P.L. 109-435
5391.003 **	Postal Service Contributions for Benefits for Current Retirees, Office of Personnel	P.L. 109-435
	Management	
5391.004 **	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits,	P.L. 109-435
	Office of Personnel Management	

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5391.005 **	Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits	P.L. 109-435
5392.001 **	Fund, Office of Personnel Management √ Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Votering Affairs	118 Stat. 3623
5205 001 date	Fund, Veterans Affairs	D. 110.06
5395.001 **	Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corp	
5396.001 **	Digital Television Transition and Public Safety Fund, National Telecommunications	120 Stat. 22, Sec
	and Information Administration	3004(E)(i)
5397.001 **	√ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land	P.L. 109-423, 120
	Management	Stat. 3030
5409	√ Railroad Safety Inspection Fees, Federal Railroad Administration	104 Stat. 1388-359
5412.001	√ Fees for Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec.
		703
5413.001 **	√ Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec.
		807
5415.001 **	Fees for Services, Environmental Dispute Resolution Fund	112 Stat. 10
5415.002 **	√ Interest on Investments, Environmental Dispute Resolution Fund	112 Stat. 10
5419.001	√ State Supplemental Fees, Social Security Administration	112 Stat. 10
3419.001	V State Supplemental Fees, Social Security Administration	
		596(a)(4)(b)
5422.001 **	Aviation user Fees, Overflight Fees, Federal Aviation Administration	110 Stat. 3247-48,
		Sec. 276
5422.003 **	Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation	P.L. 104-264, 110
	Administration, Transportation	Stat. 3249, 49 U.S.C.
	Tammounton, Timopotunion	41742
5422.004	Aviation Food Overflight Food Fodoral Aviation Administration Transportation	
5422.004	Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	P.L. 108-176, 117
		Stat. 2532 Sec. 229,
		49 U.S.C. 45301
5422.005 **	√ Settlements and Miscellaneous Receipts, Aviation Use Fees, Transportation	49 U.S.C. 45303
5425.001 **	Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration	111 Stat. 1607, Sec.
	Fund, Office of Natural Resources Revenue, Interior	401 (a)
5425.002 **	√ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural	111 Stat. 1607, Sec.
3423.002	Resources Revenue, Interior	
5.405.000 date		401 (a)
5425.003 **	Court Award, OCS Escrow Account, Interest, Environmental Improvement and	111 Stat. 1607, Sec.
	Restoration Fund, Office of Natural Resources Revenue, Interior	401 (a)
5427.001 **	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 U.S.C.
		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	110 But. 550
5432.001 **		21 11 0 0 0701
3432.001 ***	√ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees,	31 U.S.C. 9701
	Treasury	
5432.003 **	√ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous	31 U.S.C. 9701
	Retained Fees, Treasury	
5432.004 **	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees,	31 U.S.C. 9701
	Treasury	
5432.005 **	√ General Fees, Internal Revenue Service	31 U.S.C. 9701
5432.006 **	Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue	31 U.S.C. 9701
	Service, Treasury	
5432.007 **	√ Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained	d26 U.S.C. 7809 (c)
	Fees, Treasury	
5433.001 **	√ Underpayment and Fraud Collection, Internal Revenue Service	110 Stat. 1473-1474
5439.001 **	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 3601
2.22.001	Atmospheric Administration	
5///1 001 **		110 Stat 402
5441.001 **	√ Burden Sharing Contribution, Defense, Kuwait	110 Stat. 482

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5441.003 **	√ Burden Sharing Contribution, Defense, Japan	110 Stat. 482
5441.004 **	√ Burden Sharing Contribution, Defense, South Korea	110 Stat. 482
5441.005 **	√ Burden Sharing Contribution, Defense (QATAR)	110 Stat. 482
5441.006 **	√ Burden Sharing Contribution, Defense, United Kingdom	10 USA 2350J
5442.001 **	√ Proceeds, Department of Defense, Korean War Commemoration Account	111 Stat. 1918 and
02.001	Trovous, 2 openiment of 2 trongs, 22010mi War Commenced and 12000mi	1919
5445.003	√ Debt Collection Fund	31 U.S.C.
3113.003	V Debt Concetton I and	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 **	, -	
3433.002		112 Stat. 3052, Sec.
£450.001	Bureau of Reclamation	10(m)(1)
5459.001	√ Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec.
5 4 6 3 0 0 1 skyle		411(b)(1)
5462.001 **	√ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-298,
		Sec. 343(e)
5463.001 **	√ User Fees for Filming and Photography on Public Lands, Fish and Wildlife Service,	16 U.S.C. 4601-6d(e)
	Interior	
5469.001 **	√ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
5469.002 **	√ Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(c)
5470.001 **	√ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec.
		154(d)(1)
5472.001 **	√ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health	118 Stat. 1991, Sec.
	Care Fund	725
5472.002 **	√ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
5472.003 **	√ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
5472.004 **	√ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
5472.005	Department of Defense Contributions, DOD Retiree Health Care Fund	118 Stat. 1991, Sec.
		725
5483.001 **	√ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A-
	· · · · · · · · · · · · · · · · · · ·	222-224
5483.002 **	√ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	
3103.002	* Darmings on investments, but Guerrer Bushi Restoration I und, Bureau of Reclamation	222-224
5483.003 **	Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of	114 Stat. 2763A-
5405.005	Reclamation	222-224
5485.001 **	√ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S.
3463.001	V Tunus Reserved, Title II Frojects on Federal Lands, Bureau of Land Management	103(c)(2)(A)
5485.003 **	√ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land	
3483.003		114 Stat. 1613, S.
5402.001	Management	103(c)(2)(A)
5493.001	√ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 U.S.C. 2326a(b)
5494.001	√ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 U.S.C. 4913
5494.003	Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and	16 U.S.C. 4913
	Wildlife Service	
5497.001 **	√ Employing Agency Contributions, Foreign Service National Defined Contributions	22 U.S.C. 3968(a)(1)
	Retirement Fund, State	
5497.002 **	√ Interest on Investments, Foreign Service National Defined Contributions Retirement	22 U.S.C. 3968(a)(1)
	Fund, State	
5497.005 **	√ Employee Contributions, Foreign Service National Defined Contributions Retirement	22 U.S.C. 3968
	Fund, State	(a)(1)
5498.001 **	√ Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
5500.001 **	√ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726,
	**	Sec. 11051

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5500.002 **	Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
5501.001 **	√ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576,
5501.003 **	√ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S.	Sec. 5(d) 112 Stat. 1576,
3301.003	Fish and Wildlife Service	Sec. 5(d)
5506.001 **	√ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	
		Sec. 323
5509.001 **	√ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat.
5510.001 **	Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	1012 26 U.S.C. 6306, 118
3310.001	rees, ritvate Conection Agent Flogram, internal Revenue Service, Treasury	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 U.S.C. 928, Sec.
2012.001	Special 11010 canon 11011 1100 of the 1100 of the 1100 canon	118
5523.001 **	√ OCS Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum	109-58 119 Stat. 924
	Research Fund	
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	122 Stat. 2260-2261,
	Agency, Agriculture	Section 902 (19
		U.S.C. 2497a)
5531.002 **	√ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service	122 Stat. 2260-2261,
	Agency, Agriculture	Section 902 (19
		U.S.C. 2497a)
5532.001 **	Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title 1,
		Sec. 1101
5532.002 **	√ Interest Earnings on Investments in Treasury Securities, Federal Housing Finance	P.L. 110-289, 122
	Agency	Stat. 2669, Sec.
		1106(f)(6)
5533.001 **	Wool Manufacturers Trust Fund, United States Customs and Border Protection,	118 Stat. 2602(c)(1)
	Homeland Security	
5535.001 **	· · · · · · · · · · · · · · · · · · ·	120 Stats. 2922,
	Leases, Office of Natural Resources Revenue, Interior	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.
	r.,,,,,,	10009C, 2
5540.001 **	√ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service	16 U.S.C. 2104 note
5542.001 **	Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement,	8 U.S.C. 1356(m);
	Homeland Security	P.L. 107-296, Sec.
	·	476c
5543.001 **	√ International Registered Traveler Program Fund, U.S. Customs and Border Protection,	
	Homeland Security	Stat. 2091-2092
5545.001 **	√ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration,	P.L. 110-161, page
	Homeland Security	209
5548.001 **	√ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural	
	Gas Transportation	
5549.001 **	√ Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	122 Stat. 783(2)

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5549.002 **	Earnings on Investments, Dwight D. Eisenhower Memorial Fund	P.L. 107-117 Stat. 2273 Sec. 8120(n)(3)
5551.002 **	Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	P.L. 111-3
5554.001 **	 ✓ 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 U.S.C. 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 **	$\sqrt{\text{Student Financial Assistance Debt Collection, Education}}$	110 Stat. 1321-367
5558.001 **	√ Carson City Special Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5559.001 **	Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
5561.001 **	State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 U.S.C. 2814 Sec. (h)
5563.000 **	√ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 U.S.C. 3841(E)(1)
5563.001 **	√ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 U.S.C. 3841(E)(1)
5564.001 **	Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office of the Inspector General	P.L. 110-289, Sec. 1105
5565.001 **	√ Transfer of Sales of Power and Energy Related Services, SWPA, Power Marketing Administration, Energy	P.L. 111-85
5566.001 **	Registration Fees, Securities and Exchange Commission Reserve Fund	P.L. 111-203, 124 Stat. 1954 (E) (1)
5567.001 **	Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
5567.002 **	√ Interest, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203
5569.001 **	√ Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	
5570.001 ** 5573.001 **	Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers – Civil $$ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management	16 U.S.C. 6804(a) 119 Stats. 725, 671,
5573.003 **	Oil and Gas Permit Processing Fee $-$ 85%, Bureau of Land Management, Interior	and 695 P.L. 113-291, 128
5573.004	Oil and Gas Permit Processing Fee $-$ 15%, Bureau of Land Management, Interior	Stat. 3760(d)(3)(A)(ii) P.L. 113-291, 128 Stat.
		3760(d)(3)(A)(i)
5574.001 **	Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	119 Stats. 740, 663
5575.001 **	√ Geothermal Lease Revenues, Interior Share	119 Stats. 725, 671, 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

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5578.001 **	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial	P.L. 111-203, 124
5581.001 **	Protection GSE Assessments, HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury	Stat. 1978 P.L. 110-289; Housing and
5583.001 **	√ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	Recovery Act of 2008 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 5586.001 **	Fees, Travel Promotion Fund, Corporation for Travel Promotion Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance	P.L. 111-145 P.L. 111-203, 124
5586.002 **	Company √ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	Stat. 1506 S210 (N) 2 P.L. 111-203, 124
5589.001 **	Gifts and Bequests, World War I Centennial Commission	Stat. 1506 S210 (N) 2 P.L. 112-272, 126 Stat. 2449
5590.001 **	Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
5590.002 **	Interest, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
5590.003 **	Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices, Treasury	P.L. 111-203, Sec. 155 (B)(1)
5393.001 **	$\sqrt{\text{Reclamation Water Settlements Fund, Bureau of Reclamation, Interior}}$	P.L. 111-11, 123 Stat. 1375, 1378-
5595.001 **	Electronic System for Travel Authorization (ESTA), U.S. Customs and Border	1379 P.L. 111-145, 124
5598.001 **	Protection, Homeland Security Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	Stat. 56 16 U.S.C. 1862(d)
5598.002 **	√ Interest on Investments, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 U.S.C. 1862(d)
5602.001	√ Concessions Fees, Army National Military Cemeteries, Army	P.L. 113-66, 127 Stat. 777 Sec. 585
5605.001 **	Gifts and Donations, Denali Commission	P.L. 112-141, Sec. 1520
5605.002 **	√ Earnings on Investments, Denali Commission	P.L. 112-141, Sec. 1520
5606.001 **	Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice	229 Sec. 101(C)
5607.001 ** 5608.001 **	√ Fees, Special Use Permit Fees, Corps of Engineers-Civil Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	16 U.S.C. 6806(a)(d) P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
5608.002 **	Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
5610.001 **	$\sqrt{\mbox{TV}}$ Broadcaster Relocation Fund Receipts, Federal Communications Commission	P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)
5612.001 **	√ Ojito Land Acquisition, Interior	P.L. 109-94, 119 Stat. 2109
5613.001 **	Contributions for Mutually Beneficial Activities (Kuwait), Defense	P.L. 114-92, Sec. 2804

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5615.001	√ Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	P.L. 114-74, 129 Stat. 590, Sec. 404
5616.001 **	√ Federal Payments, Support of Athletic Programs, Air Force	10 U.S.C. 9362(e), 10
5616.003 **	Contributions, Support of Athletic Programs, Air Force	U.S.C. 9362(i) 10 U.S.C. 9362(e), 10
5616.004 **	Proceeds, Support of Athletic Programs, Air Force	U.S.C. 9362(i) 10 U.S.C. 9362(e), 10
5 6 2 2 0 0 1 dedte		U.S.C. 9362(i)
5622.001 **	Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	P.L. 114-94, 129 Stat. 1736, 26 U.S.C. 6307(a)
5623.001	Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	P.L. 115-31, 131 Stat. 841, SEC. 5
5627.001	General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act	P.L. 114-255, Sec. 1003(b)(3)(A)
5628.001	√ General Fund Payment, NIH Innovation, CURES Act	P.L. 14-255, sec.
		1002(b)(2)(B)
5629.001	√ General Fund Payment, FDA Innovation, CURES Act	P.L. 114-255, Sec.
EC22 001 **	East for Descriptions and Ludicial Commission United States Ton Count	1002(b)(2)(B)
5633.001 **	Fees for Regulatory and Judicial Services, United States Tax Court	26 U.S.C. 7473; P.L. 114-113 129 State.
		3126, Sec. 7473
5635.001 **	√ Payment from the Commodity Credit Corporation Fund, Pima Agriculture Cotton Trus	*
	Fund, Agriculture	Sec. 21314
5636.001 **	√ Payment from the Commodity Credit Corporation Fund, Agriculture Wool Apparel	P.L. 113-79, Page 347
5.627.002.**	Manufacturers Trust Fund, Agriculture	Sec. 21315
5637.002 **	√ Earnings on Investments, High-Hazard Indian Dam Safety Deferred Maintenance Fund Bureau of Indian Affairs and Bureau of Indian Education, Interior	
	Bureau of Indian Affairs and Bureau of Indian Education, Interior	Stat. 1741, Sec. 3101 (b)(1)(a)(ii)
5638.002 **	√ Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	
3030.002	Bureau of Indian Affairs and Bureau of Indian Education, Interior	Stat. 1741, Sec. 3101
		(b)(1)(a)(ii)
5639.002 **	√ Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	, P.L. 114-322, 130
	Bureau of Indian Affairs and Bureau of Indian Education, Interior	Stat. 1749, Sec.
		3211(2)
5648.001 **	√ Power Revenues, Indian Irrigation Projects	25 U.S.C. 385c
5648.002 **	√ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 U.S.C. 385c
5649	√ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration	16 U.S.C. 825s-1
5653	√ Deposits from Sale and Transmission of Electric Energy, Southeastern Power	16 U.S.C. 825s-2
	Administration	
5656.001 **	√ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	n 43 U.S.C. 617a;618c
5662.001 **	√ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	30 U.S.C. 229a
5663.001 **	√ Deposits for Educational Expenses, Children of Employees, Yellowstone National Part	
5664.001	User Fees, TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31, 115
		Stat. 469; 15 U.S.C.
5666.001 **	Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund	2625(b)(3) 16 U.S.C. 406d-3
5667.001 **	√ Fees from Leased Federally Acquired Properties, Independence National Historical	16 U.S.C. 400a-3
2007.001	Park	
5670.001 **	√ Judgment Fund Payment, Trust Land Consolidation Fund, Departmental	P.L. 111-291, Sec.
	Offices, Interior	101, 124 Stat. 3067

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5676.001 **	Fines and Fees, District of Columbia Victims Compensation Fund, District of	P.L. 106-113, Sec.
	Columbia Courts	160
5677.001	Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	46 U.S.C. 11113
5677.003	√ Reimbursements and Recoveries, Abandoned Seafarers Fund, Coast Guard, Homeland Security	46 U.S.C. 11113
5680.001	√ Taxes, Duties and Fees, Guam World War II Claims Fund	PL 114-328, 130
		Stat. 2643
5687.001 **	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service	48 U.S.C. 740
5688.001 **	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, 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	$\sqrt{\text{Fees}}$, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and	
	Border Protection, Homeland Security	Stat. 1835 SEC. 3(f),
5695.030	√ Customs Merchandise Processing Fee, United States Customs Service	19 U.S.C. 58b 100 Stat. 1965
5695.040	√ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997), Homeland	19 U.S.C. Sec.
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5695.050	Elimination of NAFTA Certain Customs Fees Exemption, Homeland Security	P.L. 112-42, 125
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5697.001 **	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	100 Stat. 1770
5697.002 **	$\sqrt{\text{Earnings on Investments, Treasury Forfeiture Fund}}$	106 Stat. 1783
5701.001 **	√ Fees, National Flood Insurance Reserve Fund, Homeland Security	P.L. 112-141, 126
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5702.001 **	√ Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, U.S. Customs	
	and Border Protection, Homeland Security	Stat. 3006-3008, Sec.
		411
5702.003 **	√ Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, U.S. Customs	
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5710.001 **	√ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281, Stat.
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5710.003	√ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,	P.L. 111-281, 124
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5735.001 **	Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid	
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5736.001	√ Transfers from Presidential Election Campaign Fund, 10-year PRIF, National Institutes	
	of Health	Stat. 1085 Sec. 2(a)(i)(2)
5737.001 **	Deposits, Internal Revenue, Collections for Puerto Rico	26 U.S.C. 7652(a)(3)
5750.001 **	√ Donations and Collections, Department of Defense Vietnam War Commemoration	P.L. 111-181, 122
	Fund, Defense	Stat. 141
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5753.001 **	Army √ Contributions from Applicants, Renewable Energy Impact Assessment and Mitigation	Stat. P.L. 111-383 124
3733.001	Defense	Stat. 4201 (G)
5754.001 **	√ Department of Defense Tomb of the Unknown Soldier Commemoration Fund, Army	P.L. 114-328, 130
5760.001 **	√ Capitol Trust Account, Architect of the Capitol	Stat. 2437 P.L. 113-76
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5811.002 **	√ Proceeds from Sale of Olympic Coins	31 U.S.C. 5111
5811.003 **	√ Proceeds from Sale of Statue of Liberty Coins	31 U.S.C. 5111
5811.004 **	√ Proceeds from Sale of Mount Rushmore Coins	31 U.S.C. 5111
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5811.008 **	√ Proceeds from Sale of 1992 White House Commemorative Coins	31 U.S.C. 5112; 106
		Stat. 133,139
5811.009 **	√ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 U.S.C. 5112; 106
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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 U.S.C. 1181d
5884.001 **	√ Payments from the General Fund, Oregon and California Land Grants, Bureau of Land	1 16 II S C 500
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5897	√ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and 5898	
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8004.001 **	√ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t
8004.002 **	Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t
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8004.007 **	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund √ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t 42 U.S.C. 1395t
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8004.007 ** 8004.008 **	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund √ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t 42 U.S.C. 1395t P.L. 111-148
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8004.007 ** 8004.008 ** 8004.015 ** 8004.023 ** 8004.029 **	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund √ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund √ Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund √ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund √ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t 42 U.S.C. 1395t P.L. 111-148 42 U.S.C. 1395 note 42 U.S.C. 1395 note 42 U.S.C. 1395 note

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8004.034 **	F	Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI	
8004.035 **		Premiums Collected, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.036 **	P	Payments From States, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.037 **	I	nterest, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.038 **		Gifts and Bequests, Transitional Assistance Account, Federal Supplementary Medical	* *
8004.040 **	_	Basic Premiums, Medicare Advantage, FSMI	42 U.S.C. 1395W-24(d)
8004.042 **	\sqrt{c}	Gifts, Federal Supplementary Medical Insurance Trust Fund	42 U.S.C. 1395t
8004.045 **		Medicare Refunds, FSMI	42 U.S.C. 1395i,j,t
8004.046 **	F	Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	
8004.047 **	F	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 U.S.C. 1395W- 24(d)
8004.048 **	\sqrt{A}	Affordable Care Act Medicare Shared Savings Models, FSMI	P.L. 111-148 124 Stat. 940-941 Sec. 10307
8004.083		Fransfers from Department of Defense, Federal Supplementary Medical Insurance Frust Fund	112 Stat. 2263-2264
8005.001 **		Fransfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital insurance Trust Fund	42 U.S.C. 1395i
8005.002 **	Е	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.003 **	Γ	Deposits by States, Federal Hospital Insurance Trust Fund	42 U.S.C. 418 (h)(l)
8005.005 **		nterest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	45 U.S.C. 228e (k)
8005.006 **		Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 U.S.C. 417
8005.007 **		Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.008 **		Affordable Care Act Medicare Shared Savings Models, HI	P.L. 111-148 124 Stat. 940-941 Sec. 10307
8005.009 **	F	Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.010 **		Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 U.S.C. 228e (k)
8005.011 **	Τ	Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.012 **	f	Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.013 **		Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.023 **	ŀ	nterest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	
8005.027 **		nterest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 U.S.C. 401
8005.029 **		Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.035 **		Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 U.S.C. 401 note
8005.040 **	√ E	Basic Premiums, Medicare Advantage, FHI	42 U.S.C. 1395W-
000501511	1 -		24(d)
8005.042 **		Gifts, Federal Hospital Insurance Trust Fund	42 U.S.C. 1395i
8005.044 **		Payments from the General Fund for Health Care Fraud and Abuse Control Account,	42 U.S.C. 13951
8005.045 **		Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)	42 U.S.C. 1395i

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8005.047 **	 Fines) Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	42 U.S.C. 1395i
8005.048 **	 Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	42 U.S.C. 1395i
8005.049 **	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 U.S.C. 1395i
8005.053 **	 Medicare Refunds, FHI	42 U.S.C. 1395i,j,t
8005.075 **	Federal Payments for Professional Standards Review Organizations Reviews, Federal	
	Hospital Insurance Trust Fund	
8005.079 **	 FHI Trust Fund, Payments to Pre-1957 Military Service (Quinquennial Adjustment)	P.L. 98-27, 97 Stat. 103
8005.084	Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 U.S.C. 98h
8006.001 **	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	142 U.S.C. 401
8006.002 **	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401
8006.003 **	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 418(h)(l)
8006.005 **	Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors	45 U.S.C. 228e (k)
	Insurance Trust Fund	
8006.006 **	 Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 417
8006.007 **	 Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 428(g)
8006.009 **	 Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund	142 U.S.C. 401(a)
8006.011 **	Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	
8006.012 **	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401
8006.016 **	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401 note
8006.018 **	 FOASI, General Fund Payments for Payroll Tax Holiday, SSA	P.L. 111-312 Sec. 601
8006.024 **	Refunds for Voluntary Income Tax Withholding, Principal, Federal Old Age Survivors Insurance Trust Fund	42 U.S.C. 401
8006.025 **	Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund	42 U.S.C. 401
8006.029 **	 Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401
8006.031 **	 Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911
8006.042 **	 Gifts, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 401
8006.043 **	 Federal Payment for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 1320b-1
8006.065 **	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 U.S.C. 429
8007.001 **	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.002 **	Earnings on Investments, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.003 **	Deposits by States, Federal Disability Insurance Trust Fund	42 U.S.C. 418(h)(l)
8007.005 **	 Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund	45 U.S.C. 228c (k)
8007.006 **	Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 U.S.C. 417
8007.009 **	 Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 U.S.C. 401(b)
8007.010 **	 Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund	45 U.S.C. 231F
8007.011 **	Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.012 **	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.014 **	 Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	31 U.S.C. 6501

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8007.016 **		Taxes of Benefits, Federal Disability Insurance Trust Fund	42 U.S.C. 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 U.S.C. 401
8007.024 **		Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.025 **		Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.027 **		Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 U.S.C. 401 note
8007.029 **		Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.031 **		Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 U.S.C. 406
8007.042 **		Gifts, Federal Disability Insurance Trust Fund	42 U.S.C. 401
8007.065 **	·	Military Service Credits, Federal Disability Insurance Trust Fund	42 U.S.C. 429
8010.001 **		Earnings on Investments, Social Security Equivalent Benefit Account	45 U.S.C. 231n-1
8010.002 **		Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.004 **	V	Advances from the General Fund for Financial Interchange Interest, Social Security	45 U.S.C. 231f(c)(4) (B)
	•	Equivalent Benefit Account, Railroad Retirement Board	10 015101 2 011(0)(1) (2)
8010.009 **		Advances from the General Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.011 **	V	Payments from the General Fund Railroad Retirement Board	45 U.S.C. 231n-1
8010.012 **		Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retiremen	
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8010.013 **		Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement Board	
8010.018 **		Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.021 **		Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.031 **		Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1
8010.032 **		Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, RRB	45 U.S.C. 231n-1
8010.033 **		Railroad Social Security Equivalent Benefit Account, General Fund Payment for	P.L. 111-312, Sec. 601
0011 001 **		Payroll Tax Holiday Formings on Investments Reilroad Patinement Assount	45 II C C 221m(a)
8011.001 **		Earnings on Investments, Railroad Retirement Account	45 U.S.C. 231n(e)
8011.002 ** 8011.003 **	٦/	Railroad Retirement Taxes, Railroad Retirement Account	45 U.S.C. 231n
	٧	Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds, Railroad Retirement Account	
8011.004 **	,	Fines and Penalties, Railroad Retirement Account	45 U.S.C. 231(L)
8011.005 **	٧	Interest on Advances to Railroad Unemployment Insurance Account, Railroad Retirement Account	45 U.S.C. 360(d)
8011.007 **		Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	45 U.S.C. 231n
8011.009 **		Repayable Advances from the General Fund, Railroad Retirement Account	45 U.S.C. 231
8011.011 **		Taxes on Railroad Retirement Benefits, Railroad Retirement Account	45 U.S.C. 231n note
8011.016 **		Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account	31 U.S.C. 6503
8011.018 **		Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 U.S.C. 231f(c)(2)
8011.021 **		Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 U.S.C. 231f(c)
8011.096 **		Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account	97 Stat. 429

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8015.001 **		
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	Service	1625
8015.002 **	Earnings on Investments, Inspection and Grading of Farm Products, Agricultural	7 U.S.C. 1622h
0015 002 **	Marketing Service	114 94-4 400 9
8015.003 **	√ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400, Sec.
8022.001 **	Products, Agricultural Marketing Service Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	(b)&(c) 37 Stat. 319
8022.001 **	Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
8025.002 **	√ Principal, Federal Payment, Japan-United States Friendship Commission Trust Fund	
8025.001	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 U.S.C. 2902
8025.002 **	√ Other, Japan-United States Friendship Commission Trust Fund	22 U.S.C. 2902
8028.001 **	√ Forest Service Cooperative Fund, Forrest Service	16 U.S.C. 498, 572a,
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8028.003 **	√ Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
8030.001 **	√ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
	American Indians	
8030.002 **	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
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8030.003 **	Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
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8030.004 **	√ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the	25 U.S.C. 161-162
	Special Trustee for American Indians	
8030.005 **	√ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for	25 U.S.C. 161-162
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8031.001 **	√ Contributions to Library of Congress Gift Fund	2 U.S.C. 160
8031.002 **	Earnings on Investments, Library of Congress	111 Stat. 1194
8031.021 **	Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	
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2022 001 **	Contributions Library of Congress Trust Fund	1194; 2 U.S.C. 160
8032.001 ** 8032.002 **	√ Contributions, Library of Congress Trust Fund Farnings on Investments, Library of Congress Trust Fund	2 U.S.C. 158
8032.002 **	Earnings on Investments, Library of Congress Trust Fund	2 U.S.C. 158 2 U.S.C. 158
8032.002 ** 8032.021 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158
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8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b
8032.002 ** 8032.021 ** 8033.001 ** 8034.001 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b
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8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.001 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat.
8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.001 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service √ Earnings on Investments, Donations to National Park Service	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat. 2533, 31 U.S.C. 1321a(17)(18)
8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.001 ** 8037.002 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service √ Earnings on Investments, Donations to National Park Service	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat. 2533, 31 U.S.C. 1321a(17)(18) 16 U.S.C. 460III-31
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8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.002 ** 8039.001 ** 8039.001 ** 8040.001 ** 8040.001 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service √ Earnings on Investments, Donations to National Park Service Earnings on Investments, Land Between the Lakes Trust, Forest Service Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service √ Gifts and Donations, National Endowment for the Arts Interest on U.S. Securities, National Endowment for the Arts Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat. 2533, 31 U.S.C. 1321a(17)(18) 16 U.S.C. 460III-31 16 U.S.C. 460III-31 20 U.S.C. 959 16 U.S.C. 459j-4 42 U.S.C. 1104
8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.002 ** 8039.001 ** 8039.002 ** 8040.001 ** 8040.002 ** 8042.001 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service √ Earnings on Investments, Donations to National Park Service Earnings on Investments, Land Between the Lakes Trust, Forest Service Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service √ Gifts and Donations, National Endowment for the Arts Interest on U.S. Securities, National Endowment for the Arts Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund Earnings on Investments, Unemployment Trust Fund	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat. 2533, 31 U.S.C. 1321a(17)(18) 16 U.S.C. 460III-31 16 U.S.C. 460III-31 20 U.S.C. 959 16 U.S.C. 459j-4 42 U.S.C. 1104
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8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.002 ** 8039.001 ** 8039.002 ** 8040.001 ** 8040.002 ** 8042.001 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service √ Earnings on Investments, Donations to National Park Service Earnings on Investments, Land Between the Lakes Trust, Forest Service Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service √ Gifts and Donations, National Endowment for the Arts Interest on U.S. Securities, National Endowment for the Arts Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund Earnings on Investments, Unemployment Trust Fund State Accounts, Deposits by States, Unemployment Trust Fund √ Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat. 2533, 31 U.S.C. 1321a(17)(18) 16 U.S.C. 460III-31 16 U.S.C. 460III-31 20 U.S.C. 959 16 U.S.C. 459j-4 42 U.S.C. 1104
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8032.002 ** 8032.021 ** 8033.001 ** 8034.001 ** 8034.002 ** 8037.002 ** 8039.001 ** 8039.002 ** 8040.001 ** 8042.001 ** 8042.002 ** 8042.003 ** 8042.004 ** 8042.005 **	Earnings on Investments, Library of Congress Trust Fund √ Income from Donated Securities, Library of Congress Trust Fund Gifts and Donations, Commission on the Ukraine Reform Land Management √ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service Earnings on Investments, Forest and Rangeland Research, Forest Service √ Donations to National Park Service √ Earnings on Investments, Donations to National Park Service Earnings on Investments, Land Between the Lakes Trust, Forest Service Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service √ Gifts and Donations, National Endowment for the Arts Interest on U.S. Securities, National Endowment for the Arts Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund Earnings on Investments, Unemployment Trust Fund State Accounts, Deposits by States, Unemployment Trust Fund Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund Deposits by Railroad Retirement Board, Unemployment Trust Fund	2 U.S.C. 158 2 U.S.C. 158 2 U.S.C. 158 99 Stat. 1160 16 U.S.C. 1643b 16 U.S.C. 1643b 16 U.S.C. 6 P.L. 114-113,129 Stat. 2533, 31 U.S.C. 1321a(17)(18) 16 U.S.C. 460III-31 16 U.S.C. 460III-31 20 U.S.C. 959 16 U.S.C. 459j-4 42 U.S.C. 1104 42 U.S.C. 1104 42 U.S.C. 1104
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 [✓] Distributed offsetting receipts
 * Identifies Capital Transfer Account
 ** Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

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8042.075 **	 ✓ Repayable Advances from the General Fund to the Employment Security 	42 U.S.C. 1101(e)
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8046.001 **	Transfers from General Fund of Amounts Equal to Certain Customs Duties,	16 U.S.C. 1606(a)
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8073.001 ** 8074.002 ** 8074.003 ** 8077.001 ** 8078.001 ** 8079.001 ** 8080 8080.001 ** 8080.002 **	 √ Deposits, Reclamation Trust Funds √ Contributions, Indian Health Facilities, Indian Health Services Interest on Investments Ricky Ray Hemophilia Relief Fund √ Payments from the General Fund Ricky Ray Hemophilia Relief Fund √ Gifts and Donations, National Council on the Handicapped √ Contributions, National Commission on Libraries and Information Science Gifts and Donations, Consumer Product Safety Commission Gifts and Donations, Institute of Museum and Library Services √ Grants and Donations, Institute of Museum and Library Services Interest on U.S. Securities, Institute of Museum and Library Services 	42 U.S.C. 2004a (a)(3) 42 U.S.C. 300c-22 42 U.S.C. 300c-22 29 U.S.C. 783 20 U.S.C. 1503 86 Stat. 1228 20 U.S.C. 966 20 U.S.C. 966 20 U.S.C. 9106
8073.001 ** 8074.002 ** 8074.003 ** 8077.001 ** 8078.001 ** 8079.001 ** 8080.001 ** 8080.002 ** 8088.001 **	 √ Deposits, Reclamation Trust Funds √ Contributions, Indian Health Facilities, Indian Health Services Interest on Investments Ricky Ray Hemophilia Relief Fund √ Payments from the General Fund Ricky Ray Hemophilia Relief Fund √ Gifts and Donations, National Council on the Handicapped √ Contributions, National Commission on Libraries and Information Science Gifts and Donations, Consumer Product Safety Commission Gifts and Donations, Institute of Museum and Library Services √ Grants and Donations, Institute of Museum and Library Services Interest on U.S. Securities, Institute of Museum and Library Services Grants and Donations, Appalachian Regional Commission 	42 U.S.C. 2004a (a)(3) 42 U.S.C. 300c-22 42 U.S.C. 300c-22 29 U.S.C. 783 20 U.S.C. 1503 86 Stat. 1228 20 U.S.C. 966 20 U.S.C. 966 20 U.S.C. 9106 40 App. U.S.C. 106
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 [✓] Distributed offsetting receipts
 * Identifies Capital Transfer Account
 ** Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

8100.001 **		Payments from Wool Research, Development and Promotion Trust Fund	7 U.S.C. 7101 note
8100.002 **		Interest on Investments, Wool Research, Development and Promotion Trust Fund	7 U.S.C. 7101 note
8102.001 **		Deposits, Highway Account, Highway Trust Fund	23 U.S.C. 120
8102.002 **		Earnings on Investments, Highway Trust Fund	26 U.S.C. 9503
8102.011 **		Deposits, Mass Transit Account, Highway Trust Fund	23 U.S.C. 120
8102.012 **		Highway Trust Fund (Mass Transit Account), Cooperative Agreements	23 U.S.C. 120
8102.013 **		Payment From the General Fund, Highway Trust Fund (Mass Transit), Federal	P.L. 111-147, 124 Stat.
		Highway Administration, Transportation	94
8102.014 **		Interest Income, Cash Management Improvement Act, Highway Account, Highway	23 U.S.C. 120
0102.01.	,	Trust Fund	26 6.8.6. 120
8102.015 **	V	Interest Income, Cash Management Improvement Act, Mass Transit Account,	23 U.S.C. 120
0102.013	'	Highway Trust Fund	25 0.5.0. 120
8102.018 **	V	Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway	P.I. 112-1/11 Sec. /02
0102.010	٧	Administration, Transportation	1.L. 112-141, Sec. 402
8102.026 **	٦/	Transportation Infrastructure Finance and Innovation Program, Downward	2 U.S.C. 661d
8102.020	٧		2 U.S.C. 001u
0102 027 **	. 1	Reestimates of Subsidies, FHWA, DOT	21100 6611
8102.027 **	γ	Transportation Infrastructure Finance and Innovation Program, Downward	2 U.S.C. 661d
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8102.029 **		Miscellaneous Interest, Highway Trust Fund	26 U.S.C. 9503
8102.034 **	7	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 U.S.C. 9502
8103.002 **		Earnings on Investments, Airport and Airway Trust Fund	26 U.S.C. 9502
8103.005 **		Refunds from Federal Fund Payments, Airport and Airway Trust Fund	26 U.S.C. 9502
8103.014 **		Interest Income, Cash Management Improvement Act, Airport and Airway Trust	31 U.S.C. 6503
		Fund	
8106.001 **		Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and	P.L. 115-141, 132 Stat.
		Airway Trust Fund, Federal Aviation Administration, Transportation	979-980
8108.001		Royalties, Federal Aviation Administration, Transportation	15 U.S.C. 3701A, 15
		·	U.S.C. 3710C
8110.001 **		Deductions from Employees' Salaries, Judicial Survivors Annuities Fund, the	28 U.S.C. 376
		Judiciary	
8110.002 **		Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	28 U.S.C. 376
8110.003 **		Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary	28 U.S.C. 376
8110.004 **		Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary	28 U.S.C. 376
8115.001 **	,	Deductions from Employees' Salaries, Tax Court Judges Survivors Annuity Fund	26 U.S.C. 7448(c)
8115.002 **		Earnings on Investments, Tax Court Judges Survivors Annuity Fund	26 U.S.C. 7448(e)
8115.003 **		Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	26 U.S.C. 7448(c)
8116.001 **	V	Payment from the General Fund, Radiation Exposure Compensation Trust Fund,	104 Stat. 920
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8116.002 **		Earnings on Investments, Radiation Exposure Compensation Trust Fund	42 U.S.C. 2210 note
8117.001 **	٦/		
		Gifts and Bequests, Federal Communications Commission	47 154, Sec. 4(S)3(A)
8118.001 **	٧	Gains and Losses on Private Sector Holdings, National Railroad Retirement	45 U.S.C. 231n
0110 000 **		Investment Trust	45 H C C 221
8118.002 **		Earnings on Investments in Federal Securities, National Railroad Retirement	45 U.S.C. 231n
	,	Investment Trust	
8118.003 **	1	Interest and Dividends on Private Sector Holdings, National Railroad Retirement	45 U.S.C. 231n
	,	Investment Trust	
8118.004 **	1	Payment from the Rail Industry Pension Fund, National Railroad Retirement	45 U.S.C. 231n
	,	Investment Trust	
8118.005 **	V	Payment from Social Security Equivalent Benefit Account, National Railroad	45 U.S.C. 231n
		Retirement Investment Trust	

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8119.001	√ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust	42 U.S.C. 5419
8119.003 **	Fund, Housing and Urban Development √ General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban	P.L. 111-8, pg. 442-
	Development	443
8122.001 **	Judicial Officers Annuities Deducted from Employees' Salaries, the Judiciary	28 U.S.C. 377
8122.002 **	Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	28 U.S.C. 377
8122.003 **	Voluntary Contributions, Services Pay Credit, the Judiciary	28 U.S.C. 377
8122.004 **	√ Federal Payment to Judicial Officers Retirement Fund, the Judiciary	28 U.S.C. 377
8123.001 **	√ Gifts and Donations, Federal Judicial Center, the Judiciary	28 U.S.C. 629
8124.001 **	√ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	28 U.S.C. 376
8124.002 **	Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary	28 U.S.C. 376
8127.001 **	√ Donations, National Archives Gift Fund, National Archives and Records	45 U.S.C. 2283, 45
	Administration	U.S.C. 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 U.S.C. 2305
8127.004 **	√ Realized Gains on Non-Federal Securities, National Archives Gift Fund	44 U.S.C. 2305, 98
012/1001	The state of the s	Stat. 2283
8127.005 **	√ Proceeds From Non-Federal Securities Not Immediately Reinvested, National	44 U.S.C. 2305, 98
6127.003	Archives Gift Fund	Stat. 2283
9120 001 **		
8129.001 **	√ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 U.S.C. 1007
8130.001 **	Receipts Under Longshoremen's and Harbor Workers Compensation Act, as Amended, Labor	33 U.S.C. 944
8130.002 **	Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act, As Amended	33 U.S.C. 944
8131.001 **	√ Gifts and Bequests, Departmental Management, Labor	29 U.S.C. 952
8132.001 **	√ Premium and Other Receipts, National Service Life Insurance Fund	38 U.S.C. 720
8132.002 **	Earnings on Investments, National Service Life Insurance Fund	38 U.S.C. 720
8132.003 **	√ Payments from General and Special Funds, National Service Life Insurance Fund	38 U.S.C. 720
8133.001 **	Deductions from Military, Veterans Affairs	38 U.S.C. 1622
8133.002 **	√ Contributions, Veterans Affairs	38 U.S.C. 1622
8134.001 **	Receipts Under Workmen's Compensation Act, Within the District of Columbia, Labor	33 U.S.C. 944
8134.002 **	Earnings on Investments, Workmen's Compensation Act, Within the District of Columbia	33 U.S.C. 944
8135.001 **	Deductions from Employees' Salaries, Civil Service Retirement and Disability Fund	5 U.S.C. 8331, 8334(a)
8135.002 **	Employing Agency Contributions, Civil Service Retirement and Disability Fund	5 U.S.C. 8331, 8334(a)
8135.002	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service	5 U.S.C. 8332(f),(g),
6133.003	Retirement and Disability Fund	
0125 004 **		8348(b)
8135.004 **	Earnings on Investments, Civil Service Retirement and Disability Fund	5 U.S.C. 8348(c)
8135.005 **	√ Federal Contribution, Civil Service Retirement and Disability Fund	5 U.S.C. 8348(f)
8135.006 **	√ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	5 U.S.C. 8335
8135.007 **	√ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund	5 U.S.C. 8334
8135.008 **	Credits for Withholding and Contributions, Civil Service Retirement and Disability	7 U.S.C. 4506
0107.021	Fund	# TY 0 0 000 4
8135.021 **	Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 U.S.C. 8334
8135.022 **	Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 U.S.C. 8334
8135.023 **	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 U.S.C. 8334
	Service Remement and Disability I and	

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8135.025 **		Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund	5 U.S.C. 8348(c)
8137.001 **		Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	7 U.S.C. 94, 1622h,1624
8141.001 **		Employee Contributions, Thrift Savings Fund	5 U.S.C. 8437
8141.002 **		Earnings on Investments in Government Securities, Thrift Savings Fund	5 U.S.C. 8437
8141.003 **		Employer Contributions, Thrift Savings Fund	5 U.S.C. 8437
8141.004 **		Payment from the General Fund, Thrift Savings Fund	5 U.S.C. 8437
8141.007 **		Other, Thrift Savings Fund	5 U.S.C. 8437
8141.025 **		Earnings on Investments in Non-Government Instruments, Thrift Savings Fund	5 U.S.C. 8437
8141.035 **		Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund	5 U.S.C. 8437
8144.001 **		Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung	26 U.S.C. 9501
		Disability Trust Fund	
8144.002 **		Earnings on Investments, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.003 **	,	Fines and Penalties, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.004 **		Miscellaneous Interest, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.005 **	V	Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 U.S.C. 9501
8144.006 **	,	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 U.S.C. 9501
8144.007 **	7	Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury	30 U.S.C. 934A
8145.001 **		Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	26 U.S.C. 9507
8145.002 **		Earnings on Investments, Hazardous Substance Superfund	26 U.S.C. 9507
8145.003 **		Fines and Penalties, Hazardous Substance Superfund	26 U.S.C. 9507
8145.004 **		Recoveries, Hazardous Substance Superfund	26 U.S.C. 9507
8145.005 **		Interfund Transactions, Hazardous Substance Superfund	26 U.S.C. 9507
8145.006 **		Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	42 U.S.C. 9622(b)(3)
8145.015 **		Transfer from the General Fund of Amounts Equivalent to Corporate Environmental	26 U.S.C. 9507
		Tax, Hazardous Substance Superfund	
8145.016 **		Payment From the General Fund, Hazardous Substance Superfund – Recovery Act	P.L. 111-5
8146.001 **		Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure	42 U.S.C. 9641
		Liability Trust Fund	
8146.002 **		Earnings on Investments, Post-Closure Liability Trust Fund	42 U.S.C. 9641
8146.006 **		Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 U.S.C. 9641
8147.001 **		Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust	26 U.S.C. 9504
		Fund	
8147.002 **		Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	26 U.S.C. 9504
8147.003 **		Earnings on Investments, Aquatic Resources Trust Fund	26 U.S.C. 9504
8147.004 **		Transfer from the National Recreational Boating Safety and Facilities Improvement	26 U.S.C. 9504
		Fund, Aquatic Resources Trust Fund	
8147.005 **		Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 U.S.C. 9504
8148.001 **		Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-122(c)
8148.002 **		Earnings on Investments, Russian Leadership Center Trust Fund	2 U.S.C. 1105(b)
8148.003 **		Payment from the General Fund, Open World Leadership Development Center Trust	
		Fund	(1)
8150.001 **		Premium and Other Receipts, United States Government Life Insurance Fund	38 U.S.C. 755
8150.002 **		Earnings on Investments, United States Government Life Insurance Fund	38 U.S.C. 755
8150.003 **		Payments from General and Special Funds, United States Government Life Insurance	
220.000		Fund	
8153.001 **		Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking	26 U.S.C. 9508
0100.001		Underground Storage Tank Trust Fund	20 0.5.0. 7500
8153.002 **		Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 U.S.C. 9508
3100.002			

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8153.003 **		Recoveries, Leaking Underground Storage Tank Trust Fund	26 U.S.C. 9508
8153.040 **		Payment From the General Fund, Leaking Underground Storage Tank Trust Fund	119 Stat. 2766
8154.001 **		Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and	102 Stat. 2317;2323
		Wildlife Service	
8154.003 **		Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 U.S.C. 4212
8154.004 **		Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 U.S.C. 4212
8155.001 **		Contributions, Advisory Commission on Inter-Governmental Relations	42 U.S.C. 4279
8155.002 **		Fees and Charges, Advisory Commission on Inter-Governmental Relations	42 U.S.C. 4279
8161.001 **		Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit	7 U.S.C. 518e
		Corporation	
8161.002 **		Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 U.S.C. 518e
8161.003 **		Payment from the Commodity Credit Corporation Fund, Tobacco Trust Fund	7 U.S.C. 2257
8163.001 **	1	Contributions, Department of Defense General Gift Fund Deposits, Defense	10 U.S.C. 2601
8163.002 **	,	Interest on Investments, Department of Defense General Gift Fund Deposit	10 U.S.C. 2601
8165.001 **		Employing Agency Contributions, Defense	10 U.S.C. 1581
8166.001 **	7	Payment to American Studies Endowment Fund, State	22 U.S.C. 2452 note
8166.002 **		Earnings on Investments, American Studies Endowment Fund, State	22 U.S.C. 2452 note
8166.003 **		Gifts and Donations, American Studies Endowment Fund, State	22 U.S.C. 2452 note
8167.001 **		Proprietary Receipts, State	22 U.S.C. 2455(f)
8167.002 **	7	Contributions, Educational and Cultural Exchange, State	22 U.S.C. 2455(f)
8167.004 **	,	Earnings on Investments, State	22 U.S.C. 2455(f)
8168.001 **	ν	Payment from the General Fund, National Security Education Trust Fund	50 U.S.C. 1904
8168.002 **		Earnings on Investments, National Security Education Trust Fund	50 U.S.C. 1904
8168.003 **	. 1	Recoveries, National Security Trust Fund	50 U.S.C. 1905
8174.001 **	·V	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	26 U.S.C. 9510
0175 002 **		Compensation Trust Fund	26 H C C 0510
8175.002 ** 8176.001 **	اد	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 U.S.C. 9510
8170.001	٧	Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office of Special Trustee	110 Stat. 3027
8180.001 **	٦/	Deposits, General Post Fund, National Homes, Veterans Affairs	38 U.S.C. 5101-5227
8180.001	٧	Earnings on Investments, General Post Fund, National Homes	38 U.S.C. 5101-5228
8185.001 **		Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 U.S.C. 9509
0105.001		Trust Fund	20 0.5.C. 7507
8185.002 **		Earnings on Investments, Oil Spill Liability Trust Fund	26 U.S.C. 9509
8185.002		Fines and Penalties, Oil Spill Liability Trust Fund	26 U.S.C. 9509
8185.004 **	V	Recoveries, Oil Spill Liability Trust Fund	26 U.S.C. 9509
8185.005 **	,	Transfers from the Trans-Alaska Pipeline Liability Fund	26 U.S.C. 9509
8186.001 **		Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund	22 U.S.C. 1071
8186.002 **		Earnings on Investments, Foreign Service Retirement and Disability Fund	22 U.S.C. 1103
8186.003 **		Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 U.S.C. 1116
		Retirement and Disability Fund	
8186.004 **		Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 U.S.C. 1101
8186.005 **		Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 U.S.C. 1092
		Retirement and Disability Fund	
8186.006 **		Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability	22 U.S.C. 1079m (c)
		Fund	· /
8186.008 **		Federal Contribution, Foreign Service Retirement and Disability Fund	22 U.S.C. 1105, 1106
8187.001 **		Surcharges from the Sale of Coins and Contributions to the Christopher Columbus	20 U.S.C. 5705
		Fellowship Foundation	
8187.002 **		Interest on Investments, Christopher Columbus Fellowship Foundation	20 U.S.C. 5705
8187.003 **		Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
			U.S.C. 5705

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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 U.S.C. 79d
8194		Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 U.S.C. 74a
8198.001	**	√ Unconditional Gifts of Real, Personal, or Other Property, General Services	40 U.S.C. 298a
0170.001		Administration	40 C.S.C. 270a
9 2 00 001	**		15 H C C 2219(b)(2)
8200.001		√ Gifts and Bequests - Fire Administration, Federal Emergency Management Agency	15 U.S.C. 2218(b)(2)
8202.002		Interest on Investments, Financial Assistance Corporation Trust Fund	12 U.S.C. 2278B-5
8203.001		√ Gifts and Bequests, Agriculture	7 U.S.C. 2269
8207.001		√ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	113 Stat. 389
8207.002	**	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
8208.001	**	√ Deposits, Service Fees, Library of Congress	31 U.S.C. 1323
8209.001	**	√ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat 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 U.S.C. 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	
8214.001		√ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 U.S.C. 450b
8216.001		√ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 U.S.C. 661
8217.002		Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	
8218.001	**	√ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	
8222.001	**	Payment to Trust Fund, National Institute of Building Sciences	12 U.S.C. 1701j-2 note
8222.002	**	Earnings on Investments, National Institute of Building Sciences	12 U.S.C. 1701j-2 note
8225.001	**	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 U.S.C. 450b
8226.001	**	√ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	7 U.S.C. 450b
8227.001	**	√ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 U.S.C. 450b
8229.001	**	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service	7 U.S.C. 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 U.S.C. 450b
8233.001		Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	126 Stat. 235, Sec. 6413(A)(2)
8233.002	**	√ Earnings on Federal investments, Public Safety Trust fund National	P.L. 112-96, 126 Stat.
0233.002			
0220 001	**	Telecommunications and Information Administration	235, Sec. 641(A)(1)
8238.001		√ Deposits, Kuwait Civil Reconstruction	22 U.S.C. 2392
8239.001		√ Gifts and Donations, African Development Foundation	95 Stat. 3153
8240.001	ポポ	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 U.S.C. 4601

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8241.001 **	√ Donations for the Official Residence of the Vice President	3 U.S.C. 111 note
8242.001 **	√ Deposits, Advances, Foreign Military Sales, Executive	22 U.S.C. 2761, 2762
8243.001 **	√ Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 U.S.C. 290f(e)(6)
8244.001 **	√ Gifts and Donations, Departmental Management, Homeland Security	42 U.S.C. 5201
8244.002 **	Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental	42 U.S.C. 5201
02:002	Management, Homeland Security	.2 0.8.0.0201
8245.001 **	√ Gifts and Contributions, Peace Corps	22 U.S.C. 2509(a)(3)
8246.001 **	√ Advances from Foreign Governments, Peace Corps	22 U.S.C. 2509(a)(3)
8247.001 **	Contributions to Food and Drug Administration Unconditional Gift Fund	42 U.S.C. 238
8247.002 **	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 U.S.C. 238
8248.001 **	√ Contributions to National Institutes of Health Unconditional Gift Fund	42 U.S.C. 238
8248.002 **	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 U.S.C. 238
8249.001 **	√ Contributions to Public Health Service Unconditional Gift Fund, Health Resources	42 U.S.C. 238
	and Services Administration	
8249.002 **	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 U.S.C. 238
8250.001 **	√ Gifts and Donations, Centers for Disease Control	42 U.S.C. 219
8250.002 **	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 U.S.C. 219
8253.001 **	√ Contributions to National Institutes of Health Conditional Gift Fund	42 U.S.C. 219
8253.002 **	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 U.S.C. 219
8254.001 **	√ Contributions to Public Health Service Conditional Gift Fund, Health Resources and	
020001	Services Administration	.2 0.6.0.219
8254.002 **	Earnings on Investments, Public Health Service Conditional Gift Fund	42 U.S.C. 219
8257.001 **	√ Gifts and Donations, National Commission on Time and Learning	105 Stat. 308
8258.001 **	√ Contributions, Education	20 U.S.C. 3481
8264.001 **	√ Contributions for Highway Research Program	23 U.S.C. 307
8265.001 **	√ Contributions from States, etc., Cooperative Work, Forest Highways, Federal	23 U.S.C. 131
00 47 004 111	Highway Administration	10 TT G G 10 CO1
8267.001 **	Gifts and Contributions, Corporation for National and Community Service	42 U.S.C. 12601
8267.002 **	Interest on Investments, Corporation for National and Community Service	42 U.S.C. 12601
8267.003 **	Payment from the General Fund, Corporation for National and Community Service	42 U.S.C. 12601
8267.004 **	√ Payment From the General Fund, National Service Trust Fund – Recovery Act,	P.L. 111-5, pg. 71
	Corporation for National and Community Service	
8268.001 **	√ Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281
8269.001 **	√ Contributions, Government Accountability Office	2 U.S.C. 1814 note
8271.001 **	√ Gifts and Donations, Israeli Arab Scholarship Program, State	22 U.S.C. 2452
8271.002 **	Interest and Earnings on Investments, Israeli Arab Scholarship Program, State	22 U.S.C. 2452
8271.003 **	Payment from the General Fund, Israeli Arab Scholarship Program, State	22 U.S.C. 2452
8272.001 **	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State	22 U.S.C. 2452 note
8272.002 **	Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment	
	Fund, State	
8272.003 **	√ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 U.S.C. 2452 note
0272.003	Fund, State	22 O.S.C. 2432 Hote
8275.001 **	√ Payment to the John C. Stennis Center for Public Service Training and Development	2 I I S C 1105
8275.001 **	Interest on Investments, John C. Stennis Center for Public Service Training and	2 U.S.C. 1105
8273.002		2 U.S.C. 1103
0275 002 **	Development	21100 1105
8275.003 **	√ Donations, John C. Stennis Center for Public Service Training and Development	2 U.S.C. 1105
8276.002 **	Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 U.S.C. 5202b
8276.003 **	√ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust	20 U.S.C. 5202b
	Fund	
8279.001 **	Donations, United States Holocaust Memorial Museum	36 U.S.C. 1407
8281.001 **	Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund	
8281.002 **	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 U.S.C. 4707
	Education Fund	

 $[\]sqrt{}$ Distributed offsetting receipts

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8281.003 **	√ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund	20 U.S.C. 4707
8282.001 **	√ Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 U.S.C. 4510
8282.002 **	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 U.S.C. 45101
8283.001 **	Gifts and Donations, United States Institute of Peace	22 U.S.C. 4603
8285.001 **	√ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	20 U.S.C. 4012a
8286.001 **	√ Gifts and Donations, Broadcasting Board of Governors	20 U.S.C. 4012a
8286.002 **	Interest, Broadcasting Board of Governors	20 U.S.C. 4012a
8286.003 **	√ Charges for Services, Broadcasting Board of Governors	20 U.S.C. 4012a
8287.001 **	√ Contributions, Bureau of Mines	31 U.S.C. 1321
8290.001 **	Employee Contributions, United States Court of Appeals for Veterans Claims	38 U.S.C. 4098
8290.002 **	Earnings on Investments, United States Court of Appeals for Veterans Claims	38 U.S.C. 4098
8290.003 **	Employing Agency Contributions, United States Court of Veterans Appeals	38 U.S.C. 4098
8292.001 **	National Garden, Gifts and Donations, Botanic Garden	40 U.S.C. 216c
8292.001	Earnings on Investment, Botanic Gardens	40 U.S.C. 216c
8293.001 **	√ Gifts and Donations, United States Court of Veterans Appeals	5 U.S.C. 8440c
8296.001 **	√ Gifts and Donations, Harry S Truman Scholarship Foundation	20 U.S.C. 2009
8296.002 **	Earnings on Investments, Harry S Truman Scholarship Foundation	20 U.S.C. 2009
8296.003 **	√ General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88 Stat.
		2279
8298.001 **	√ Donations, Advisory Council on Historic Preservation	16 U.S.C. 470m
8299.001 **	Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes	P.L. 111-148,
	Research Trust Fund	SEC. 6301
8299.002 **	Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
		SEC. 6301
8299.004 **	√ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
		SEC. 6301
8299.005 **	√ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	P.L. 111-148,
		SEC. 6301
8300.001 **	√ Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 U.S.C. 188a
8300.002 **	Interest on Investments, U.S. Capitol Preservation Commission	40 U.S.C. 188a
8300.003 **	√ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation Commission	40 U.S.C. 188a
8305.001 **	√ Gifts and Bequests, Justice Gift Fund	28 U.S.C. 524
8305.002 **	Interest on Investments, Justice Gift Fund	28 U.S.C. 524
8306	Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 U.S.C. 10601(b)
8306.001	√ Gifts, Crime Victims Fund	42 U.S.C. 10601(b)
8324.001 **	√ Gifts and Donations, National Institute for Literacy, Education	20 U.S.C. 1213c notes
8327.001 **		
8327.001	· · · · · · · · · · · · · · · · · · ·	100 Stat. 1100
0227 002 **	Fund	4106 C4-4 1100
8327.002 **	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlemen	t106 Stat. 1188
0227 002 **	Trust Fund	106 844 1100
8327.003 **	√ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust	106 Stat. 1188
0225 004 4-4	Fund	101100 115550\((1)\)
8335.001 **	√ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 U.S.C. 1175 5(h)(1)
8335.002 **	Earnings on Investments, Voluntary Separation Incentive Fund	10 U.S.C. 1175 5(h)(1)
8337.001 **	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 230k
8337.002 **	Earnings on Investments, Host Support for U.S. Relocation Activities	10 U.S.C. 2350k
8337.003 **	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 2350k
8337.004 **	Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 2350k
8337.005 **	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 U.S.C. 2350k
8339.001 **	√ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 U.S.C. 4012a
8340.001 **	√ Foreign Service National Separation Liability Trust Fund, State	22 U.S.C. 4012a
	- ·	

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8342.001 **	√ Foreign National Employee Separation Liability Fund, Agency for International Development	22 U.S.C. 4012a
8345.001 **	√ Foreign Service National Separation Liability Trust Fund, Peace Corps	22 11 5 C 4012a
		22 U.S.C. 4012a
8347.001 **	√ Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism	22 U.S.C. 4012a
0056001 1111	Administration, Commerce	1611000661(2)
8356.001 **	√ Donations and Contributed Funds to the National Biological Survey	16 U.S.C. 661(3)
8358.001 **	Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122 Stat.
		4730 and 10 U.S.C.
		2350k
8358.002 **	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122 Stat.
		4730 and 10 U.S.C.
		2350k
8360.001 **	√ Gifts and Donations, Federal Law Enforcement Training Center	42 U.S.C. 3771
8361.001 **	√ Gifts and Donations, Bureau of Indian Affairs	25 U.S.C. 451
8365.001 **	√ Awards of Indian Claims, Indian Tribal Funds	31 U.S.C. 1321
8365.002 **	Earnings on Investments, Indian Tribal Funds	31 U.S.C. 1321
8365.013 **	√ Eastern Indian Land Claims, Maine	31 U.S.C. 1321
8365.022 **	$\sqrt{\text{Interest, Other}}$	31 U.S.C. 1321
8365.031 **	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 U.S.C. 1321
8365.032 **	√ Other Proprietary Receipts, Indian Tribal Funds	31 U.S.C. 1321
8366.001 **	√ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285, 97
0300.001	1 reactar 1 ayment to the cooperative 1 and (1 apago), Bareau of motain 7 thans	Stat. 327
8366.002 **	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285, 97
0300.002	Lamings on investments, Cooperative 1 and (1 apago)	Stat. 327
8366.003 **	√ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285, 97
0300.003	Volits and Donations, Cooperative I and (1 apago), Dureau of Indian Affairs	Stat. 327
8368.001 **	Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian	
0300.001	Affairs	25 O.S.C. 040D-30
8368.002 **	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 U.S.C. 640D-30
8368.002 **	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of Indian	25 U.S.C. 640D-30
	Affairs	
8369.001 **	√ Gifts and Bequest, Take Pride in American, Interior	16 U.S.C. 4601
8369.002 **	Earnings on Investments, Take Pride in America, Interior	16 U.S.C. 4601
8371.001 **	√ International Highway Transportation Outreach Program, Federal Highway	23 U.S.C. 325(c)
	Administration, Transportation	
8501.001 **	√ Gifts and Bequests, Departmental Management	15 U.S.C. 1522
8501.002 **	Earnings on Investments, Gifts and Bequests, Departmental Management	15 U.S.C. 1524
8502.000 **	√ United States Dollars Advanced from Foreign Governments for Technical Assistance	22 U.S.C. 2761, 2762
8502.001 **	√ Technical Assistance, United States Dollars Advanced From Foreign Governments,	22 U.S.C. 2761-2762
	Federal Highway Administration, Transportation	
8503.001 **	√ Gifts and Bequests, Maritime Administration	15 U.S.C. 1522
8503.002 **	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 U.S.C. 1525
8505.001 **	√ Foreign Service National Separation Liability Trust Fund, Foreign Agriculture	P.L. 102-138, 105 Stat.
	Service, Department of Agriculture	6
8510.001 **	√ Contributions to the Administration on Aging Gift Fund	42 U.S.C. 3014
8511.001 **	√ Contributions to the Indian Health Service Gift Fund	42 U.S.C. 238
8511.002 **	Earnings and Investments, Indian Health Service Gift Fund	42 U.S.C. 238
8512.001 **	√ Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 U.S.C. 238
8512.002 **	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 U.S.C. 238
8513.001 **	$\sqrt{\text{Contributions to the Substance Abuse and Mental Health Administration Gift Fund}}$	42 U.S.C. 238
8513.002 **	Earnings and Investments, Substance Abuse and Mental Health Administration Gift	42 U.S.C. 238
	Fund	
8514.001 **	$\sqrt{\text{Contributions to the Office of the Secretary Gift Fund}}$	42 U.S.C. 238

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8514.002 **		Earnings and Investments, Office of the Secretary Gift Fund	42 U.S.C. 238
8522.001 **		Fines and Gifts, Naval Home	24 U.S.C. 419
8522.002 **		Earnings on Investments, Armed Forces Retirement Home	24 U.S.C. 419
8522.003 **		Fines and Gifts, Soldiers Home	24 U.S.C. 419
8522.004 **		Fees Paid by Residents, Naval Home	24 U.S.C. 419
8522.005 **		Fees Paid by Residents, Soldiers Home	24 U.S.C. 419
8522.006 **		Land Sales, Armed Forces Retirement Home	24 U.S.C. 419
8522.008 **		General Fund Payment to the Armed Forces Retirement Home	24 U.S.C. 419,
	,		104 Stat. 1730
8524.002 **		Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117, 123 Stat.
	,		3163
8524.003 **	1	Payment From the Community Development Financial Institutions Fund,	P.L. 111-117, 123 Stat.
	,	Departmental Offices, Treasury	3163
8524.004 **	1	Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices,	P.L. 110-289, 122 Stat.
	,	Treasury	2723; 12 U.S.C. 4569
8533.001 **	V	Deposits, General Gift Fund, USCG, Homeland Security	10 U.S.C. 2601
8533.002 **	,	Earnings on Investments, General Gift Fund, USCG, Homeland Security	10 U.S.C. 2601
8547.001 **		Special Studies, Services and Projects, Maritime Administration	15 U.S.C. 1526
8548.001 **	1	Gifts and Bequests, Office of the Secretary, Transportation	49 U.S.C. 326
8548.002 **		Earnings on Investments, Gifts and Bequest, Office of the Secretary, Transportation	49 U.S.C. 326
8550.001 **		Gifts and Donations, Endeavor Teacher Fellowship Trust	42 U.S.C. 2467a
8550.002 **	,	Interest on Investments, Endeavor Teacher Fellowship Trust	42 U.S.C. 2467a
8550.003 **		Transfer from NASA Gifts	42 U.S.C. 2467a
8558.001 **	1	Foreign Service National Separation Liability Trust Fund, Animal and Plant Health	P.L. 102-138, 195 Stat.
		Inspection Service, Agriculture	672
0.5.004 dot	1		Sec.151
8562.001 **	7	Contributed Funds, Geological Survey	43 U.S.C. 50
8563.001 **		Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	
8563.002 **	1	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 U.S.C. 451
8563.022 **		Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race	
8565.001 **		Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 U.S.C. 1321
8569.001 **	7	Contributions, American Battle Monuments Commission	36 U.S.C. 128
8569.002 **	. 1	Interest on Investments, American Battle Monuments Commission	36 U.S.C. 128
8575.001 **		Advances for Cooperative Work, Energy	31 U.S.C. 1321
8576.001 **		Gifts and Donations, Energy	91 Stat. 601, Sec. 652
8581.001 **	٧	General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representatives	P.L. 114-125, 130 Stat. 192-193
8581.002 **		Earning, on Investments, Trade Enforcement Trust Fund, Office of the U.S. Trade	P.L. 114-125, 130 Stat.
		Representatives	192-193
8585.001 **		Receipts, Violent Crime Reduction Trust Fund	40 U.S.C. 14211
8609.001 **		Deposits, First Responder Network Authority Gifts, Donations, and Bequests Trust	P.L. 112-96, Sec.
		Fund, Commerce	6206(a)
8615.001 **		General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	20 U.S.C. 5606
8615.002 **		Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	20 U.S.C. 5606
8616.001 **		Gifts and Donations, Office of Refugee Resettlement, Administration for Children	8 U.S.C. 1522(a)(4)(A)
9695 AA1 **		and Families, Health and Human Services Administrative and Civil Banalties, Gulf Coast Restoration Trust Fund	DI 110 141 C
8625.001 **		Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec.
8625.002 **		Fornings on Investments, Gulf Coast Pastoration Trust Fund	1602 P.L. 112 141 Sec.
0023.002		Earnings on Investments, Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec. 1602
8626.001 **	٦/	Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal	P.L. 107-331, 116 Stat.
0020.001	٧	Service, Treasury	2839, Sec. 205
		betvice, freasury	2039, BCC. 203

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0.62.6.002 shuk		D.I. 107 221 116 G.
8626.002 **	√ Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the	
0.627.001.**	Fiscal Service, Treasury	2839, Sec. 205
8627.001 **	√ Payment to the Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal	P.L. 107-331, 116 Stat.
0.627.002.**	Service, Treasury	2839, Sec. 204
8627.002 **	√ Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau of	P.L. 107-331, 116 Stat.
9622 001 **	the Fiscal Service, Treasury	2839, Sec. 204
8632.001 **	√ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway Administration	23 U.S.C. 212
8716.001 **	Administration √ Deposits, Navy General Gift Fund	10 U.S.C. 2601
8716.001 **	Earnings on Investments, Navy General Gift Fund	10 U.S.C. 2601
8723.001 **	√ Profits from Sale of Ships Stores, Navy	10 U.S.C. 7220, 7605
8730.001 **	√ Contributions to United States Naval Academy Museum Fund	10 U.S.C. 6975
8730.001 **	Earnings on Investments, United States Naval Academy Museum Fund	10 U.S.C. 6975
8733.001 **	√ Contributions to United States Naval Academy General Gift Fund	10 U.S.C. 6973
8733.001	Earnings on Investments, United States Naval Academy General Gift Fund	10 U.S.C. 6973
8741.001 **	√ Miscellaneous Contributed Funds, Environmental Protection Agency	33 U.S.C. 1155
8789.001 **	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States	19 U.S.C. 1491, 1493
8789.001	Customs Service	17 U.S.C. 1471, 1473
8790.001 **	√ Gifts and Bequests, Treasury	31 U.S.C. 321
8790.001	Earnings on Investments, Gifts and Bequests, Treasury	31 U.S.C. 321
8813.001 **	√ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust	118 Stat. 84
0015.001	Fund, State	110 51 07
8813.002 **	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund,	118 Stat. 2900
0013.002	State	110 Stat. 2700
8813.003 **	√ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund.	118 Stat 2900
0015.005	State	, 110 Stat. 2700
8821.001 **	√ Department of State Unconditional Gift Fund	22 U.S.C. 809, 1046
8821.002 **	Earnings on Investments, Unconditional Gift Fund, General, State	22 U.S.C. 2697(b)
8822.001 **	√ Conditional Gift Fund, General, State	22 U.S.C. 809, 1046
8822.002 **	Earnings on Investments, Conditional Gift Fund, General, State	22 U.S.C. 809, 1046
8822.003 **	√ Federal Payment, Conditional Gift Fund, General, State	22 U.S.C. 809, 1046
8824.001 **	√ Gifts and Donations, Agency for International Development\	22 U.S.C. 2395(d)
8861.001 **	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland	26 U.S.C. 9506
	Waterways Trust Fund	
8861.002 **	Earnings on Investments, Inland Waterways Trust Fund	26 U.S.C. 9506
8862.001 **	√ Contributions and Advances, Rivers and Harbors, Corps of Engineers	33 560, 701h, 702f, 703
8863.001 **	Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor	26 U.S.C. 9505
	Maintenance Trust Fund	
8863.002 **	Earnings on Investments, Harbor Maintenance Trust Fund	26 U.S.C. 9505
8863.003 **	√ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbon	r 26 U.S.C. 9505
	Maintenance Trust Fund	
8888.001 **	√ Deposits, Patients' Benefit Fund, National Institutes of Health	42 U.S.C. 219
8888.002 **	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 U.S.C. 219
8889.001 **	√ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources	42 U.S.C. 219
	and Services Administration	
8889.002 **	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 U.S.C. 219
8902.001 **	Gift of Esther Cattell Schmitt, Treasury	76 Stat. 88
8902.002 **	Earnings on Investments, Esther Cattell Schmitt Gift Fund	76 Stat. 88
8927.001 **	√ Deposits, Army General Gift Fund	10 U.S.C. 2601
8927.002 **	Earnings on Investments, Army General Gift Fund	10 U.S.C. 2601
8928.001 **	√ Deposits, Air Force General Gift Fund	10 U.S.C. 2601
8928.002 **	Earnings on Investments, Air Force General Gift Fund	10 U.S.C. 2601
8960.001 **	√ Donations to National Science Foundation	42 U.S.C. 1870

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8969.001 **	Donations, National Transportation Safety Board	49 1903
8977.001 **	√ Gifts and Donations, National Space Grant Program, National Aeronautics and Space	ce 42 U.S.C. 2486c
	Administration	
8978.001 **	√ Donations, Science, Space and Technology Education Trust Fund	42 U.S.C. 2467
8978.002 **	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 U.S.C. 2467
8980.001 **	Gifts and Donations, National Aeronautics and Space Administration	42 U.S.C. 2473
8981.001 **	√ Gifts and Contributions, Corporation for National and Community Service	42 U.S.C. 5042(5)

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PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES

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

EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP

General Fund	
Management and Consolidated Working Funds	
Public Enterprise Revolving Fund	
Intra-Governmental Revolving Fund	
Special Fund	
Deposit Fund	
Trust Revolving Fund	
Trust Non-Revolving Fund	

The following deposit funds are available to all agencies and will no longer be reflected under individual departments or agencies:

- X6050 Employees Payroll Allotment Account, United States Savings Bonds
- X6275 Withheld State and Local Taxes
- X6276 Other Federal Payroll Withholding, Allotments
- X6500 Advances Without Orders from Non-Federal Sources
- X6501 Small Escrow Amounts

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

NOTE: In this section, accounts identified with (Footnote 1) after their titles are identified as Treasury Managed based on the assigned Treasury responsibilities in investment fund administration, but their department code was amended to reflect their agency responsibility.

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

DETAILED SYMBOLS AND TITLES APPLYING THERETO

LEGISLATIVE BRANCH (00)

Senate

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 000X0190 000 0190 000 0199	Congressional Use of Foreign Currency, Senate (indefinite) Office of Congressional Accessibility Services, Senate Office of Congressional Accessibility Services, Senate Statement of Appropriations, Senate	
	Revolving Funds	
000X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving Fund, Senate	70 Stat. 370-372
000X4022	Senate Restaurant Fund, Senate	40 U.S.C. 174j-4
000X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 U.S.C. 123d
000X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 U.S.C. 121a
000X4051	Senate Health Promotion, Revolving Fund, Senate	2 U.S.C. 121c
000X4052	Senate Office of Public Records, Fund Senate, Senate	2 U.S.C. 121c
000X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)
000X4086	Senate Photographic Studio Revolving Fund, Senate	104 Stat. 2258, 2259
000X4087	Senate Recording Studio Revolving Fund, Senate	104 Stat. 2258, 2259
000X4101	Daniel Webster Senate Page Resident Revolving Fund, Senate	108 Stat. 1427a
000X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
000X4326	Senate Hair Care Revolving Fund	112 Stat. 2434, Sec. 6
000X4509	Net Expenses of Equipment Revolving Fund, House of Representatives	P.L. 108-7, 117 Stat. 353
	Special Fund	
000X5509	Senate Preservation Fund, Library of Congress	117 Stat. 1012
	HOUSE OF REPRESENTATIVES	
	General Funds	
000 0200	Compensation of Members and Related Administrative Expenses, House of Re	epresentatives
000 0208	Mileage of Members, House of Representatives	F
000X0215	Payment to (next of kin) of Hon. (name of Representative), House of Represen	tatives
	ravincing to the xt of xiii) of from thank of representative). House of represent	
000X0400		tuti vos
000X0400 000 0400	Salaries and Expenses, House of Representatives Salaries and Expenses, House of Representatives	unives
	Salaries and Expenses, House of Representatives	
000 0400	Salaries and Expenses, House of Representatives Salaries and Expenses, House of Representatives	
000 0400 000X0420 000 0425	Salaries and Expenses, House of Representatives Salaries and Expenses, House of Representatives Legislative Branch Emergency Response Fund, House of Representatives Contingent Expenses, House of Representatives, Office of the Attending Physic Representatives	cian, House of
000 0400 000X0420	Salaries and Expenses, House of Representatives Salaries and Expenses, House of Representatives Legislative Branch Emergency Response Fund, House of Representatives Contingent Expenses, House of Representatives, Office of the Attending Physic	cian, House of
000 0400 000X0420 000 0425	Salaries and Expenses, House of Representatives Salaries and Expenses, House of Representatives Legislative Branch Emergency Response Fund, House of Representatives Contingent Expenses, House of Representatives, Office of the Attending Physic Representatives Contingent Expenses, House of Representatives, New Edition of the United Sta	cian, House of ates Code, House of
000 0400 000X0420 000 0425 000X0437	Salaries and Expenses, House of Representatives Salaries and Expenses, House of Representatives Legislative Branch Emergency Response Fund, House of Representatives Contingent Expenses, House of Representatives, Office of the Attending Physic Representatives Contingent Expenses, House of Representatives, New Edition of the United State Representatives	cian, House of ates Code, House of
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000X4008 000X4011	Office of the Attending Physician Revolving Fund, House of Representatives Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives	89 Stat. 283 2 U.S.C. 88b-6	
000X4091 000X4199 000X4436	Legislative Service Organizations, House of Representatives House Services Revolving Fund, House of Representatives House Child Care Center Revolving Fund, House of Representatives	107 Stat. 712 118 Stat. 3175, Sec. 105 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 U.S.C. 78

ARCHITECT OF THE CAPITOL (01)

General Funds			
001X0100	Salaries and Expenses, General Administration, Architect of the Capitol		
001 0100	Salaries and Expenses, General Administration, Architect of the Capitol		
001X0105	Capitol Building, Architect of the Capitol		
001 0105	Capitol Buildings, Architect of the Capitol		
001X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for	the Physically	
	Handicapped, Architect of the Capitol	•	
001X0108	Capitol Grounds, Architect of the Capitol		
001 0108	Capitol Grounds, Architect of the Capitol		
001X0123	Senate Office Buildings, Architect of the Capitol		
001 0123	Senate Office Buildings, Architect of the Capitol		
001X0127	House Office Building, Architect of the Capitol		
001 0127	House Office Building, Architect of the Capitol		
001X0133	Capitol Power Plant, Architect of the Capitol		
001 0133	Capitol Power Plant, Architect of the Capitol		
001X0137	House Office Buildings Fund, Architect of the Capitol		
001X0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the	ne Capitol	
001 0155	Library Buildings and Grounds, Architect of the Capitol		
01X0161	Capitol Visitor Center, Architect of the Capitol		
001 0161	Capitol Visitor Center, Architect of the Capitol		
001X0171	Capitol Police Buildings and Grounds, Architect of the Capitol		
001 0171	Capitol Police Buildings, Grounds and Security, Architect of the Capitol		
001X1833	House Historic Buildings Revitalization Trust Fund, Architect of the Capitol		
	Revolving Funds		
001X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund, Architect of the Capitol	106 Stat. 1715 Sec. 106	
001X4296	Capitol Visitor Center Revolving Fund, Architect of the Capitol	P.L. 110-437, Sec. 301	
001X4297	Recyclable Materials Revolving Fund, Architect of the Capitol	P.L. 111-8, 123 Stat. 822-823	
001X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 2763A-96, Sec. 4(a)	
001X4666	Flag Office Revolving Fund, Architect of the Capitol	P.L. 115-31, 131 Stat. 581	
Special Fund			
001X5760	Capitol Trust Fund, Architect of the Capitol	P.L.113-76, Page 433	

CAPITOL POLICE (02)

General Funds

002X0461 002X0476 002 0476 002X0477 002 0477	Security Enhancements, Capitol Police General Expenses, Capitol Police General Expenses, Capitol Police Salaries, Capitol Police Salaries, Capitol Police	
	Special Fund	
002X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 125

LIBRARY OF CONGRESS (03)

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	
003 0102	Salaries and Expenses, Copyright Office, Library of Congress,	
003X0103	Library of Congress National Collection Stewardship Fund, Library of	
	Congress	
003 0127	Salaries and Expenses, Congressional Research Service, Library of Congress	
003X0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,	
	Library of Congress	
003 0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,	
	Library of Congress	
003 0143	Salaries and Expenses, National Film Preservation Board	
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	
	Donaldon Fords	
	Revolving Funds	
003X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207
003X4339	Duplication Services Associated with Audiovisual Conservation Center,	114 Stat. 2187, Sec. 101(a)
	Library of Congress	, (,
003X4543	FEDLINK and Federal Research Programs, Library of Congress	114 Stat. 2189, Sec. 103(a)
003X4346	Gift Shop, Decimal Classification, Photo Duplication, and Related Services,	114 Stat. 2188, Sec. 102(a)
	Library of Congress	, , ,
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	Special Funds	
003X5075	Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533; 96 Stat. 1133
003X5175	Payments to Copyright Owners, Copyright Office, Library of Congress	17 U.S.C. 111, 119
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Deposit Funds

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

GOVERNMENT PUBLISHING OFFICE (04)

General Funds

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

Chargebacks, Government Printing Office

GOVERNMENT ACCOUNTABILITY OFFICE (05)

General Funds

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

CONGRESSIONAL BUDGET OFFICE (08)

General Funds

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

LEGISLATIVE, ALL OTHER (09)

BOTANIC GARDEN

General Funds

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

Trust Fund

009X8292 National Garden, Gifts and Donation, Botanic Garden

40 U.S.C. 216c

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

General Funds

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

CONGRESSIONAL AWARD BOARD

General Fund

009X0900 Congressional Award Program, Congressional Award Board

COPYRIGHT ROYALTY TRIBUNAL

General Fund

009 0310 Salaries and Expenses, Copyright Royalty Tribunal

INTERNATIONAL CONFERENCES AND CONTINGENCIES

General Fund

009X0500 International Conferences and Contingencies, House and Senate Expenses

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

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

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Trust Fund

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

MEDICAID AND CHIP PAYMENT ACCESS COMMISSION

General Funds

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

NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

General Fund

National Commission on Terrorist Attacks Upon the United States

OFFICE OF COMPLIANCE

General Funds

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

OFFICE OF TECHNOLOGY ASSESSMENT

General Fund

009 0700 Salaries and Expenses, Office of Technology Assessment

Trust Fund

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

1321

OPEN WORLD LEADERSHIP CENTER TRUST FUND

General Funds

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

Trust Fund

009X8148 Open World Leadership Center Trust Fund

117 Stat. 382, Sec. 1401(1)

UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

General Fund

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

UNITED STATES CAPITOL PRESERVATION COMMISSION

Trust Fund

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

THE JUDICIARY (10)

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	V
010 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit,	
010X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Se	
010 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Ser	
010X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services	
010X0925	Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Othe	
0-0	Judiciary	
010X0927	Salaries and Expenses, Administrative Office of the United States Courts, the J	udiciary
010 0927	Salaries and Expenses, Administrative Office of the United States Courts, the J	
010 0928	Salaries and Expenses, Federal Judicial Center, the Judiciary	y
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,	
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 U.S.C. 1206
	Special Funds	
010X5100	Filing Fees, the Judiciary	28 U.S.C. 1931
010 5100	Filing Fees, the Judiciary	28 U.S.C. 1931
010X5101	Registry Administration Account, the Judiciary	28 U.S.C. 2041nt
010X5101 010X5114	Judicial Information Technology Fund, the Judiciary	28 U.S.C. 612
01023114	Judicial information reciniology rund, the Judicial y	20 O.S.C. 012
	Deposit Funds	
010X6047	Registry Funds, United States Courts, the Judiciary	28 U.S.C. 2041, 2042
010X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference,	28 U.S.C. 1931
	the Judiciary	
010X6855	Fees and Other Collections, Clerks of United States Courts and Register of	31 U.S.C. 725v
	Wills for the District of Columbia, the Judiciary	
010X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 U.S.C. 3513

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Trust Funds

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

EXECUTIVE OFFICE OF THE PRESIDENT (11)

General Funds

011 0001	Compensation of the President
011X0003	United States Quota, International Monetary Fund, Funds Appropriated to the President
011X0003 011X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President
011X0004 011X0030	Data-Driven Innovation, Funds Appropriated to the President
011 0032	Information Technology, Office of Administration, Executive
011 0032 011X0033	Unanticipated Needs for Natural Disasters, Executive
011 0035	Partnership Fund for Program Integrity Innovation
011 0033 011X0036	Information Technology Oversight and Reform, Funds Appropriated to the President
011 0037	Unanticipated Needs, Funds Appropriated to the President
011 0037 011X0038	Salaries and Expenses, Office of Administration, Executive
011 0038	Salaries and Expenses, Office of Administration, Executive
011 0038 011X0040	United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President
011 0048	National Space Council
011 0048 011X0066	Global Environment Facility, Funds Appropriated to the President
011 0066	Global Environment Facility, Funds Appropriated to the President
011 0000 011X0067	Contribution to the Asian Development Fund, Funds Appropriated to the President
011X0007 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 011 0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
011 0072 011X0073	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
	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
011 0077	President
011 0077	Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the
011370070	President
011X0078	Contribution to the International Finance Corporation, Funds Appropriated to the President
011X0079	Contribution to the African Development Fund, Funds Appropriated to the President
011X0080	Contribution to the Clean Technology Fund, Funds Appropriated to the President
011 0080	Contribution to the Clean Technology Fund, Funds Appropriated to the President
011X0082	Contribution to the African Development Bank, Funds Appropriated to the President
011X0084	Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President
011X0088	Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President
011 0088	Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President
011X0089	Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the
044770004	President
011X0091	Debt Restructuring, Funds Appropriated to the President
011 0091	Debt Restructuring, Funds Appropriated to the President
011 0092	Contributions for the EBRD Small and Medium Enterprise Support Fund
011X0100	Peace Corps, Funds Appropriated to the President

011 0100	Peace Corps, Funds Appropriated to the President
011X0101	Foreign Currency Fluctuations, Peace Corps
011 0108	Presidential Transition Administrative Support, Executive Office of the President
011X0109	White House Repair and Restoration, Executive Office of the President
011 0110	Salaries and Expenses, the White House
011X0210	Operating Expenses, Executive Residence at the White House
011 0210	Operating Expenses, Executive Residence at the White House
011 0211	Operating Expenses, Official Residence of the Vice President, Executive Office of the President
011 0212	Salaries and Expenses, White House Conference on Drug Abuse and Control
011 0300	Salaries and Expenses, Office of Management and Budget
011X0400	Salaries and Expenses, Office of the United States Trade Representative
011 0400	Salaries and Expenses, Office of the United States Trade Representative
011 0401	European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office
	of the President
011X0700	African Development Foundation, Funds Appropriated to the President
011 0700	African Development Foundation, Funds Appropriated to the President
011X1001	Trade and Development Agency, Funds Appropriated to the President
011 1001	Trade and Development Agency, Funds Appropriated to the President
011X1008	Contribution to the North American Development Bank, Funds Appropriated to the President
011X1022	International Narcotics Control and Law Enforcement, International Security Assistance, State
011 1022	International Narcotics Control and Law Enforcement, International Security Assistance, State
011X1032	Peacekeeping Operations, Funds Appropriated to the President
011 1032	Peacekeeping Operations, Funds Appropriated to the President
011X1039	Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President
011 1040	Global Security Contingency Fund, International Security Assistance, State
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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 Nonproliferation and Disarmament Fund, Funds Appropriated to the President
011X1071 011 1071	Nonproliferation and Disarmament Fund, Funds Appropriated to the President
011 1071 011X1073	Armstrong Resolution Account, Executive
011X1075 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
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011X1091	Promotion of Security and Stability in Central America
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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
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011X1461	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of
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011 1461	Counterdrug Technology Assessment Center, Office of National Drug Control F	Policy Executive Office of
011 1401	the President	oney, Executive office of
011X1475	Global Agriculture and Food Security Program	
011 1475	Global Agriculture and Food Security Program	
011 1750	General Fund Payment to the Trade Enforcement Trust Fund, Office of the U.S.	Trade Representative,
011 1000	Executive Office of the President	
011 1900	Salaries and Expenses, Council of Economic Advisers	
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011 2600	Office of Science and Technology Policy	
011 2700	Office of National Service, Funds Appropriated to the President	
011X3100	Inter-American Foundation	
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011X3963	Office of Environmental Quality Management Fund, Council on Environmental	Quality and Office of
	Environmental Quality	
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011X4116	Special Defense Acquisition Fund, Funds Appropriated to the President	22 U.S.C. 2795
011 4116	Special Defense Acquisition Fund, Funds Appropriated to the President	P.L. 112-74, 125 Stat. 1258
011X4121	Foreign Military Loan Liquidating Account, Funds Appropriated to the President	22 U.S.C. 2764
011X4122	Foreign Military Financing, Direct Loan Financing Account, Funds	2 U.S.C. 661d
	Appropriated to the President	
011X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan	104 Stat. 1388-621
	Financing Account	
011X4174	Military Debt Reduction Financing Account	2 U.S.C. 661d
011X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293
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011X4384	Loans to IMF Direct Loan Financing Account	2 U.S.C. 661d(b)
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011X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 U.S.C. 1509
011X5395	Host Country Resident Contractors Separation Liability Fund, Peace Corps	P.L. 110-86
011X5512	Spectrum Relocation Fund, Executive Office of the President	47 U.S.C. 928, Sec. 118
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011X6016	Readjustment Allowances, Peace Corps	22 U.S.C. 2504
011X6130	Employee and Employer Contributions, Foreign Government Social Security	22 U.S.C. 889; 22 U.S.C.
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011X6147	Security Assistance and International Programs, Deposit Account	31 U.S.C. 3513
011X6809	Suspense Deposits Abroad, Peace Corps	31 U.S.C. 3513
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011X8238	Kuwait Civil Reconstruction Trust Fund	22 U.S.C. 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 U.S.C. 4601
011X8241	Donations for the Official Residence of the Vice President	3 U.S.C. 111 note
011X8242	Advances, Foreign Military Sales, Funds Appropriated to the President	22 U.S.C. 2761, 2762
011X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds	22 U.S.C. 290f(e)6
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011X8245	Gifts and Contributions, Peace Corps	22 U.S.C. 2509(a)(3)

011X8246	Advances from Foreign Governments, Peace Corps	22 U.S.C. 2509(e)
011X8345	Foreign Service National Separation Liability Trust Fund, Peace Corps	105 Stat. 672, Sec. 151
011X8581	Trade Enforcement Trust Fund, Office of the U.S. Trade Representatives,	P.L. 114-125, 130 Stat.
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011 8581	Trade Enforcement Trust Fund, Office of the U.S. Trade Representative,	P.L. 115-141, 132 Stat.
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011X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	111 Stat. 1275
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011 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent	110 Stat. 3009
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012 0012	Fund for Rural America
012 0013	Expenses, Office of the Chief Information Officer, Agriculture
012 0014	Expenses, Office of the Chief Financial Officer
012 0015	Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture
012 0019	Homeland Security Staff, Agriculture
012 0111	Agriculture Buildings and Facilities and Rental Payments – Recovery Act, Agriculture
012X0113	Expenses, Common Computing Environment
012X0115	Production, Processing and Marketing, Office of the Secretary, Agriculture
012 0115	Production, Research and Marketing, Office of the Secretary, Agriculture
012 0116	Office of the Deputy Secretary, Agriculture
012X0117	Agriculture Buildings and Facilities, Agriculture
012 0118	Advisory Committees, Agriculture
012 0119	Building Operations and Maintenance
012 0120	Departmental Administration, Agriculture
012 0121	Office of the Assistant Secretary for Administration
012 0122	Office of the Assistant Secretary for Governmental and Public Affairs
012 0123	Office of the Chief Economist, Executive Operations, Agriculture
012 0124	Office of the Under Secretary for Research, Education and Economics
012 0125	Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research,
	Education, and Extension Service, Agriculture
012 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
012 0127	Office of the Under Secretary for Rural Development
012 0128	Office of the Under Secretary for Natural Resources and Environment
012 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
012 0130	Office of the Assistant Secretary for Civil Rights, Agriculture
012 0131	Office of Tribal Relations, Agriculture
012X0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
012 0132	Office of Advocacy and Outreach, Executive Operations, Agriculture
012X0133	Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture
012 0136	Office of Ethics, Agriculture
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 0176	Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary,
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012 0177	Office of Codex Alimentarius, Office of the Secretary, Agriculture
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012 0180	Farm Production and Conservation Business Center, Farm Production and Conservation Programs,
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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
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012 0225	Payment to Miscellaneous Trust Funds, Agricultural Marketing Service
012 0270	Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service
012X0400	Rural Community Advancement Program, Rural Economic and Community Development Programs
012X0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
012 0402	Agriculture
012 0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,
012V0402	Agriculture Salaries and Expenses, Rural Development Administration, Agriculture
012X0403 012 0403	Salaries and Expenses, Rural Development Administration, Agriculture
012 0403	Great Plains Regional Authority, Rural Development
012 0404 012X0405	Rural Development Disaster Assistance Fund, Rural Development, Agriculture
012X0500	Hazardous Materials Management, Agriculture
012X0502	Extension Activities, National Institute of Food and Agriculture, Agriculture
012 0502	Extension Activities, National Institute of Food and Agriculture, Agriculture
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, National Institute of Food and Agriculture, Agriculture
012 0601	Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture
012 0706	Office of Hearings and Appeals Division, Executive Operations, Agriculture
012 0803	Office of Inspector General – Recovery Act, Agriculture
012 0900	Office of Inspector General, Agriculture
012X1000	Conservation Operations, Natural Resources Conservation Service
012 1000	Conservation Operations, Natural Resources Conservation Service
012X1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
012 1002	Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture
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012 1004 012X1010	Resource Conservation and Development, Natural Resources Conservation Services, Agriculture
012X1066	Watershed Surveys and Planning, Natural Resources Conservation Services, Agriculture
012 1066	Watershed Surveys and Planning, Natural Resources Conservation Service
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012 1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
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012 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
012 1073	Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service,
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012X1080	Wetlands Reserve Program, Natural Resources Conservation Service
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012 1102	Capital Improvement and Maintenance – Recovery Act, Forest Service, Agriculture
012 1103	Capital Improvement and Maintenance, Forest Service
012X1104	Forest and Rangeland Research, Forest Service
012 1104	Forest and Rangeland Research, Forest Service
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012 1105 012X1106	State and Private Forestry, Forest Service
012A1100	National Forest System, Forest Service

012 1106	National Forest System, Forest Service
012X1115	Wildland Fire Management, Forest Service
012 1115	Wildland Fire Management, Forest Service
012X1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
012 1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
012X1119	Management of National Forest Lands for Subsistence Uses, Forest Service
012 1119	Management of National Forest Lands for Subsistence Uses, Forest Service
012X1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
012 1120	Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture
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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
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012 1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
012 1231	Rural Telephone Bank Program Account, Rural Utilities Service
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012 1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
012 1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
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012 1336 012X1400	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
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012 1400 012X1401	Buildings and Facilities, Agricultural Research Service
012 1401	Buildings and Facilities, Agricultural Research Service
012 1401	Buildings and Facilities – Recovery Act, Agricultural Research Service, Agriculture
012 1402 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
012X1500	Research and Education Activities, National Institute of Food and Agriculture, Agriculture
012 1500	Research and Education Activities, National Institute of Food and Agriculture, Agriculture
012X1501	Buildings and Facilities, National Institute of Food and Agriculture, Agriculture
012X1502	Integrated Activities, National Institute of Food and Agriculture, Agriculture
012 1502	Integrated Activities, National Institute of Food and Agriculture, Agriculture
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012X1600	Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture
012 1600	Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture
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012X1701	Economic Research Service
012 1701	Economic Research Service
012X1801	National Agricultural Statistics Service
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012X1900	Rural Cooperative Development Grants, Rural Business - Cooperative Service
012 1900	Rural Cooperative Development Grants, Rural Business - Cooperative Service
012X1902	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	Rural Energy For America Program, Rural Business - Cooperative Service, Agriculture
012 1908	Rural Energy For America Program, Rural Business - Cooperative Service, Agriculture
012X1951	Rural Community Facilities Program Account, Rural Housing Service, Agriculture
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	Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture
012 2002	Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture
012 2003	Office of the Administrator, Rural Housing and Community Development Service
012 2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
012X2006	Mutual and Self-Help Housing Grants, Rural Housing Service
012X2042	High Energy Cost Grants, Rural Utilities Service
012 2045	Solid Waste Management Grants, Rural Utilities Service
012 2046	Emergency Community Water Assistance Grants, Rural Utilities Service
012 2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
012 2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
012 2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
012X2067	Rural Community Fire Protection Grants, Rural Housing Service
012X2069	Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture
012 2069	Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture
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012 2071	Compensation for Construction Defects, Rural Housing and Community Development Service
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012 2080	Self-Help Housing Land Development Fund Program Account, Rural Housing and Community
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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
012 2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation
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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
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012 2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
012X2278	Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture
012 2279	Debt Restructuring Under the Enterprise for the Americas
012X2280	Ameri Flora '92 Exposition
012 2300	Office of the General Counsel, Agriculture
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012 2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
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012 2500	Marketing Services, Agricultural Marketing Service
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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
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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
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012 3000	Agricultural Cooperative Service, Rural Business and Cooperative Development Service
012 3100	Salaries and Expenses, Rural Utilities Service
012 3101	Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service
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012 3103	Office of the Administrator, Rural Utilities Service
012 3104	Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
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012X3106	Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture
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012 3300	Salaries and Expenses, Consolidated Farm Service Agency
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012 3305	Reforestation Pilot Program, Farm Service Agency, Agriculture
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012 3322	Wildlife Habitat Incentives Program, Natural Resources Conservation Service
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012 3400	Salaries and Expenses, Rural Business Cooperative Development Service
012 3501	Human Nutrition Information Service, Agricultural Research Service
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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
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012 3505	Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture
012 3506	Food Initiatives, Food and Nutrition Service
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012 3508	Nutrition Programs Administration, Food and Nutrition Service, Agriculture
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012 3510	Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture
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012X4049	Public Law 480 Direct Loan Financing Account	2 U.S.C. 661d
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012X4140	Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency	7 U.S.C. 1929
012X4141	Rural Housing Insurance Fund, Liquidating Account, Rural Housing and Community Development Service	42 U.S.C. 1487
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012X4144	Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business and Cooperative Development Service	104 Stat. 3766-3767
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012 4155	Rural Development Insurance Fund, Rural Utilities Service	7 U.S.C. 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 U.S.C. 661d
012X4177	Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service	2 U.S.C. 661d
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012X4208	Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service	2 U.S.C. 661d
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012X4217	Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service	2 U.S.C. 661d
012X4218	Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service	2 U.S.C. 661d
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012X4221	Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency	2 U.S.C. 661d
012X4222	Self-Help Housing Land Development Fund, Liquidating Account, Rural	42 U.S.C. 1490c
01211122	Housing and Community Development Service	.2 0.5.0.1.500
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012X4223	Rural Business and Industry Loan Direct Financing Account Rural Business	2 U.S.C. 661d
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01211.200	Cooperative Development Service	, 6.8.6.1962 1160
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012 4336	Commodity Credit Corporation Fund	15 U.S.C. 713a-4
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012 5004	Land Acquisition, Forest Service Perishable Agricultural Commodities Act, Agricultural Marketing Service	111 Stat. 1610
012 5004 012X5070	Land Acquisition, Forest Service Perishable Agricultural Commodities Act, Agricultural Marketing Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant	111 Stat. 1610 7 U.S.C. 499c(b)
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012 5004 012X5070 012X5161 012X5162 012X5201 012X5202 012X5203 012X5204	Land Acquisition, Forest Service Perishable Agricultural Commodities Act, Agricultural Marketing Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service Payments to States, National Forests Fund, Forest Service Timber Roads, Purchaser Elections, Forest Service Roads and Trails for States, National Forests Fund, Forest Service Timber Salvage Sales, Forest Service	111 Stat. 1610 7 U.S.C. 499c(b) 104 Stat. 4069 7 U.S.C. 1291 16 U.S.C. 500 16 U.S.C. 472(I)(2) 16 U.S.C. 501 16 U.S.C. 472(a)
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012 5004 012X5070 012X5161 012X5162 012X5201 012X5202 012X5203 012X5204	Land Acquisition, Forest Service Perishable Agricultural Commodities Act, Agricultural Marketing Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service Payments to States, National Forests Fund, Forest Service Timber Roads, Purchaser Elections, Forest Service Roads and Trails for States, National Forests Fund, Forest Service Timber Salvage Sales, Forest Service	111 Stat. 1610 7 U.S.C. 499c(b) 104 Stat. 4069 7 U.S.C. 1291 16 U.S.C. 500 16 U.S.C. 472(I)(2) 16 U.S.C. 501 16 U.S.C. 472(a)
012 5004 012X5070 012X5161 012X5162 012X5201 012X5202 012X5203 012X5204 012X5205	Land Acquisition, Forest Service Perishable Agricultural Commodities Act, Agricultural Marketing Service Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service Payments to States, National Forests Fund, Forest Service Timber Roads, Purchaser Elections, Forest Service Roads and Trails for States, National Forests Fund, Forest Service Timber Salvage Sales, Forest Service Native American Institutions Endowment Fund	111 Stat. 1610 7 U.S.C. 499c(b) 104 Stat. 4069 7 U.S.C. 1291 16 U.S.C. 500 16 U.S.C. 472(I)(2) 16 U.S.C. 501 16 U.S.C. 472(a) 108 Stat. 4049
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097 4930.005	Defense Working Capital Fund, Defense Agencies	10 U.S.C. 2208; P.L. 110- 116, pg. 608
097X4931	Building Maintenance Fund, Defense	10 U.S.C. 2208
097X4950	Pentagon Reservation Maintenance Revolving Fund	10 U.S.C. 2674(e)
097X4965	Emergency Response Fund, Defense	103 Stat. 1126; 1127
05/11/505	Emergency response rand, Beronse	105 5tat. 1120, 1127
	Special Funds	
097X5187	Defense Cooperation Account, Defense	40 U.S.C. 485(h)(2)(A)(B)
097X5188	Disposal of Department of Defense Real Property	40 U.S.C. 572 (B)(5)(A)
097X5189	Lease of Department of Defense Real Property	40 U.S.C. 485(h)(2)(A)(B)
097X5193	Department of Defense Overseas Military Facility Investment Recovery Account	10 U.S.C. 2667 (d)(1)(B)
097X5195	Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense	105 Stat. 1344
097X5441	Burdensharing Contribution, Defense	110 Stat. 482
097X5472	Department of Defense, Medicare-Eligible Retiree Health Care Fund	114 Stats. 179-184
097X5613	Mutually Beneficial Activities, Defense	P.L. 114-92, Sec, 2804
097X5750	Department of Defense Vietnam War Commemoration Fund, Defense	P.L. 111-181, 122 Stat. 141
097X5751	Contributions to the Cooperative Threat Reduction Program, Defense	P.L. 111-84, 123 Stat. 2557
097X5753	Contributions for the Renewable Energy Impact Assessment and Mitigation, Defense	P.L. 111-383, 124 Stat. 4201 (G)
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Deposit Funds

097X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense (T)	10 U.S.C. 2575	
97X6083	Withheld Allotment of Compensation for Charitable Contributions, Office of the Secretary of Defense	31 U.S.C. 3513	
097X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense	22 U.S.C. 889	
097X6134	Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	31 U.S.C. 3513	
097X6149	Cooperative Research and Development Project Fund, Defense Intelligence	31 U.S.C. 3513	
	Agency		
097X6231	Thrift Savings Fund, Defense	31 U.S.C. 3513	
	Trust Funds		
097X8096	Department of Defense Dependent's Education Gift Fund	10 U.S.C. 2605	
097X8097	Department of Defense Military Retirement Fund	10 U.S.C. 1331	
097X8098	Department of Defense, Education Benefits Fund	10 U.S.C. 2006	
097X8163	Department of Defense, General Gift Fund, Defense	10 U.S.C. 2601	
097 8163	Department of Defense, General Gift Fund, Defense	10 U.S.C. 2601	
097 8163 097X8164	Surcharge Collections, Sales of Commissary Stores, Defense Commissary	90 Stat. 1293	
09/A8104	Agency	90 Stat. 1293	
097X8165	Foreign National Employees Separation Pay Account, Defense	105 Stat. 1456	
097X8168	National Security Education Trust Fund	105 Stat. 1274	
097X8335	Voluntary Separation Incentive Fund, Defense	105 Stat. 1397	
097X8337	Host Nation Support for U.S. Relocation Activities, Defense	10 U.S.C. 2350k	
097X8358	Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122 Stat.	
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		1730 and 10 C.S.C. 2330K	

DEPARTMENT OF THE ARMY (21)

General Funds

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Construction, Cemeterial Expenses, Army
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Military Personnel, Army
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Aircraft Procurement, Army

021 2032	Missile Procurement, Army	
021 2033	Procurement of Weapons and Tracked Combat Vehicles, Army	
021 2034	Procurement of Ammunition, Army	
021X2035	Other Procurement, Army	
021 2035	Other Procurement, Army	
021X2040	Research, Development, Test, and Evaluation, Army	
021 2040	Research, Development, Test, and Evaluation, Army	
021 2041	Research, Development, Test, and Evaluation - Recovery Act, Army	
021X2050	Military Construction, Army	
021 2050	Military Construction, Army	
021 2051	Military Construction – Recovery Act, Army	
021 2060	National Guard Personnel, Army	
021X2065	Operation and Maintenance, Army National Guard	
021 2065	Operation and Maintenance, Army National Guard	
021 2066	Operation and Maintenance – Recovery Act, Army National Guard	
021 2070	Reserve Personnel, Army	
021X2080	Operation and Maintenance, Army Reserve	
021 2080	Operation and Maintenance, Army Reserve	
021 2081	Operation and Maintenance – Recovery Act, Army Reserve	
021 2085	Military Construction, Army National Guard	
021 2086	Military Construction, Army Reserve	
021X2089	Iraq Relief and Reconstruction Fund, Army	
021X2090	Operating Expenses of the Coalition Provisional Authority, Army	
021 2090	Operating Expenses of the Coalition Provisional Authority, Army	
021 2091	Afghanistan Security Forces Fund, Army	
021 2092	Iraq Security Forces Fund, Army	
021 2093	Joint Improvised Explosive Device Defeat Fund, Army	
021 2094	Military Construction – Recovery Act, Army National Guard	
021 2095	Pakistan Counterinsurgency Fund, Army	
021 2096	Afghanistan Infrastructure Fund, Army	
021X2097 021 2097	Iraq Train and Equip Fund, Army Iraq Train and Equip Fund, Army	
021 2097 021X2099	Counter – ISIS Train and Equip Fund, Army	
021 2099	Counter – ISIS Train and Equip Fund, Army Counter – ISIS Train and Equip Fund, Army	
021 2099	Counter – 1515 Train and Equip Pund, Army	
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021X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 U.S.C. 2501 note
021X4273 021X4567	Special Defense Repair Fund, Army	P.L. 112-239
021111307	Special Detense Repair Fand, Family	1.E. 112 23)
	Special Funds	
021X5095	Wildlife Conservation, etc., Military Reservations, Army	16 U.S.C. 670b
021X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
021X5285	Department of Defense, Forest Products Program, Army	10 U.S.C. 2665
021X5286	National Science Center, Army	99 Stat. 763, 764
021X5602	National Military Cemeteries Concession, Army	P.L. 113-66, 127 Stat. 777
	, , ,	Sec. 585
021X5752	Department of Defense Korean War Commemoration Fund, Army	P.L. 111-383, 124 Stat.
	•	4223 S574
021X5754	Department of Defense Tomb of the Unknown Soldier Commemoration Fund,	P.L. 114-328, 130 Stat.
	Army	2436-2437, Sec. 1093

Deposit Funds

021X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T)	10 U.S.C. 2575
021X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T)	31 U.S.C. 3513
021X6010	Pay of the Army, Deposit Fund (T)	10 U.S.C. 1035
021 6060	Estates of Deceased Soldiers, Regular Army (T)	24 U.S.C. 44
021X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army	31 U.S.C. 3513
021X6083	Withheld Allotment of Compensation for Charitable Contributions, Army	31 U.S.C. 3513
021X6095	Collection of Seized Iraqi Assets, Army	31 U.S.C. 3513
021X6098	Disbursement of Seized Iraqi Assets, Army	31 U.S.C. 3513
021X6036	Withheld Employee Contributions, State or Territorial Death Benefits, Army	5 U.S.C. 518
021X6129	Foreign Taxes Withheld, Army	31 U.S.C. 3513
021X6131	Employee and Employer Contributions, Private Insurance Plans, Army	22 U.S.C. 889a, b
021X6134	Amounts Withheld for Civilian Pay Allotments, Army	31 U.S.C. 3513
021X6229	Thrift Savings Fund, Army	31 U.S.C. 3513
021X6325	Coupons, Petroleum, Oil and Lubricants, Army	31 U.S.C. 3513
021X6434	Servicemen's Group Life Insurance Fund, Suspense, Army	38 U.S.C. 769
021 6763	Gains and Deficiencies on Exchange Transactions, Army	31 U.S.C. 3342
021 0703	Gams and Deficiencies on Exchange Transactions, Army	31 O.B.C. 3342
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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 U.S.C. 2601

DEPARTMENT OF THE NAVY (17)

General Funds

017X0380	Coastal Defense Augmentation, Navy
017X0513	Ship Modernization, Operations and Sustainment Fund, Navy
017 0513	Ship Modernization, Operations and Sustainment Fund, Navy
017 0703	Family Housing, Navy and Marine Corps
017X0730	Family Housing Construction, Navy and Marine Corps
017 0730	Family Housing Construction, Navy and Marine Corps
017 0735	Family Housing Operation and Maintenance, Navy and Marine Corps
017X0810	Environmental Restoration, Navy
017 1000	Medicare-Eligible Retiree Health Fund Contribution, Navy
017 1001	Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
017 1002	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy
017 1003	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps
017X1105	Military Personnel, Marine Corps
017 1105	Military Personnel, Marine Corps
017X1106	Operation and Maintenance, Marine Corps
017 1106	Operation and Maintenance, Marine Corps
017 1107	Operation and Maintenance, Marine Corps Reserve
017 1108	Reserve Personnel, Marine Corps
017X1109	Procurement, Marine Corps
017 1109	Procurement, Marine Corps

017X1205 017 1205 017 1206 017 1235 017X1236 017X1319 017 1319 017 1320 017 1405 017X1453 017X1506 017X1507 017 1507 017 1508 017X1611 017 1612 017X1804 017 1805 017X1806 017 1806 017X1806 017X1806 017X1806 017X1806	Military Construction, Navy and Marine Corps Military Construction – Recovery Act, Navy and Marine Corps Military Construction – Recovery Act, Navy and Marine Corps Military Construction, Naval Reserve Payments to Kaho'olawe Island Conveyance, Remediation, and Environments Research, Development, Test, and Evaluation, Navy Research, Development, Test, and Evaluation – Recovery Act, Navy Research, Development, Test and Evaluation – Recovery Act, Navy Reserve Personnel, Navy Military Personnel, Navy Military Personnel, Navy Aircraft Procurement, Navy Weapons Procurement, Navy Weapons Procurement, Navy Weapons Procurement, Navy Procurement of Ammunition, Navy and Marine Corps Shipbuilding and Conversion, Navy National Sea-Based Deterrence Fund, Navy Operation and Maintenance, Navy Reserve Operation and Maintenance, Navy Reserve Other Procurement, Navy	al Restoration Fund, Navy
017 1810	Other Procurement, Navy	
	Revolving Funds	
017X4557 017 4557	National Defense Sealift Fund, Navy National Defense Sealift Fund, Navy	106 Stat. 1896 106 Stat. 1896
	Special Funds	
017X5095 017X5185 017X5562	Wildlife Conservation, etc., Military Reservations, Navy Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Ford Island Improvement Account	16 U.S.C. 670b 107 Stat. 1483 10 U.S.C. 2814, Sec. (h)
	Deposit Funds	
017X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T)	10 U.S.C. 2575
017X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T)	31 U.S.C. 3513
017X6025 017X6026 017X6228 017X6434 017X6502 017X6705 017X6706 017 6763 017X6850 017X6999	Pay of the Navy, Deposit Fund (T) Pay of the Marine Corps, Deposit Fund (T) Thrift Savings Fund, Navy Servicemen's Group Life Insurance Fund, Suspense, Navy Foreign Cooperative Projects, Navy Civilian Employees Allotment Account, Navy Commercial Communication Service, Navy Gains and Deficiencies on Exchange Transactions, Navy Housing Rentals, Navy Accounts Payable, Check Issue Underdrafts, Navy	10 U.S.C. 1035 10 U.S.C. 1035 31 U.S.C. 3513 31 U.S.C. 3513 22 U.S.C. 2767 5 U.S.C. 5525 47 U.S.C. 327 31 U.S.C. 492b 42 U.S.C. 1543 31 U.S.C. 3513

Trust Funds

017X8716	Department of the Navy General Gift Fund	10 U.S.C. 2601
017X8723	Ships Stores Profits, Navy	10 U.S.C. 7220
017X8733	United States Naval Academy General Gift Fund	10 U.S.C. 6973

DEPARTMENT OF THE AIR FORCE (57)

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	
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 F	orce
057X3010	Aircraft Procurement, Air Force	orce
057 3010	Aircraft Procurement, Air Force	
057 3011	Procurement of Ammunition, Air Force	
057 3012	F-22 Transfer Account, Air Force	
057X3013	National Defense Airlift Fund, Air Force	
057X3020	Missile Procurement, Air Force	
057 3020	Missile Procurement, Air Force	
057 3021	Space Procurement, Air Force	
057X3024	Tanker Replacement Transfer Fund, Air Force	
057X3080	Other Procurement, Air Force	
057 3080	Other Procurement, Air Force	
057X3300	Military Construction, Air Force	
057 3300	Military Construction, Air Force	
057 3307	Military Construction – Recovery Act, Air Force	
057X3400	Operation and Maintenance, Air Force	
057 3400	Operation and Maintenance, Air Force	
057 3404	Operation and Maintenance – Recovery Act, Air Force	
057X3500	Military Personnel, Air Force	
057 3500	Military Personnel, Air Force	
057X3600	Research, Development, Test, and Evaluation, Air Force	
057 3600	Research, Development, Test, and Evaluation, Air Force	
057 3605	Research, Development, Test, and Evaluation – Recovery Act, Air Force	
057 3700	Reserve Personnel, Air Force	
057 3730	Military Construction, Air Force Reserve	
057 3740	Operation and Maintenance, Air Force Reserve	
057 3744	Operation and Maintenance – Recovery Act, Air Force Reserve	
057 3830	Military Construction, Air National Guard	
057 3834	Military Construction – Recovery Act, Air National Guard	
057 3840	Operation and Maintenance, Air National Guard	
057 3844	Operation and Maintenance – Recovery Act, Air National Guard	
057 3850	National Guard Personnel, Air Force	
057X3960	Air Force Management Fund	
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	Special Funds	
057X5095	Wildlife Conservation, etc., Military Reservations, Air Force	16 U.S.C. 670b

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

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

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

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

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091 0197	Institute of Education Sciences – Recovery Act, Education
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091 0199	Student Financial Assistance – Recovery Act, Education
091 0200	Student Financial Assistance, Education
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091 0201	Higher Education, Education
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091X0203	Safe Schools and Citizenship Education, Education
091 0203	Safe Schools and Citizenship Education, Education
091X0204	Innovation and Improvement, Education
091 0204	Innovation and Improvement, Education
091 0205	Academic Competitiveness Grant Program, Education
091 0206	TEACH Grant Program Account, Education
091 0207	Innovation and Improvement – Recovery Act, Education
091X0220	Chicago Litigation Settlement, Education
091X0230	Guaranteed Student Loans, Liquidating Account, Education
091 0231	Federal Family Education Loan Program Account, Education
091X0240	Higher Education Facilities Loans and Insurance, Education
091 0241	College Housing and Academic Facilities Loans Program, Education
091X0242	College Housing and Academic Facilities Loans, Liquidating Account, Education
091X0243	Federal Direct Student Loan Program, Education
091 0243	Federal Direct Student Loan Program, Education
091 0244	Temporary Student Loan Purchase Authority Program Account, Education
091 0247	Health Education Assistance Loans Program Account, Education
091 0248	Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education
091 0299 091 0300	Special Education – Recovery Act, Education Special Education, Education
091 0300	Rehabilitation Services, Education
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091 0400	Career, Technical, and Adult Education, Education Career, Technical, and Adult Education, Education
091 0500	Education Reform, Education
091 0600	American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education
091X0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education
091 0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education
091X0602	Gallaudet University, Special Institutions for Person with Disabilities, Education
091 0602	Gallaudet University, Special Institutions for Person with Disabilities, Education
091X0603	Howard University, Education
091 0603	Howard University, Education
091 0700	Office for Civil Rights, Departmental Management, Education
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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
091X1400	Office of the Inspector General, Departmental Management, 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,
091 1900	Education Excellence, Education

091 1901 091 1909	Historically Black College and University Capital Financing, Program Account, State Fiscal Stabilization Fund – Recovery Act, Education	Education	
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091X4251	Guaranteed Student Loans, Financing Account, Education	2 U.S.C. 661d	
091X4252	College Housing and Academic Facilities, Financing	2 U.S.C. 661d	
091X4253	Federal Direct Loan Demonstration Financing Account, Education	106 Stat. 448	
091X4255	Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education	2 U.S.C. 661d	
091X4257	Federal Student Loan Reserve Fund, Education	20 U.S.C. 1072(h)	
091X4290	TEACH Grant Financing Account, Education	121 Stat. 790, Sec. 4200;	
		121 Stat. 790(c)	
091X4299	Health Education Assistance Loans Liquidating Account, Education	P.L. 113-76, 128 Stat. 413,	
		Sec. 525	
091X4300	Health Education Assistance Loans Financing Account, Education	P.L. 113-76, 128 Stat. 413,	
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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	
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091X5557	Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367	
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091X6191	Pending Grantbacks, Education	102 Stat. 356	
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091 8258	Contributions, Education	20 U.S.C. 3481	
091X8324	Gifts and Donations, National Institute for Literacy, Education	105 Stat. 337	

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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
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075X0885	National Institute of Allergy and Infectious Diseases, National Institutes of Health
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075X0890	National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health
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075X0891	National Human Genome Research Institute, National Institutes of Health, Health and Human Services
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075 0910	National Center for Complementary and Alternative Medicine – Recovery Act, National Institutes of Health, Health and Human Services
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075 1363	Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services
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075 1364	Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human
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075 1365	Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human
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075 1502	Low Income Home Energy Assistance, Administration for Children and Families, Health and Human
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075X1503	Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services
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075 1505	Payments to States for Child Support Enforcement and Family Support Programs – Recovery Act,
073 1303	Administration for Children and Families, Health and Human Services
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075 1536	Children and Families Services Programs, Administration for Children and Families, Health and Human
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075 1537	Children and Families Services Programs – Recovery Act, Administration for Children and Families, Health
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075 1545	Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human
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075 1546	Payments for Foster Care and Permanency – Recovery Act, Administration for Health and Human Services	Children and Families,	
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075 1806	Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abus	se, Health and Human	
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07371110	Medicare and Medicaid Services, Health and Human Services	2 0.5.0. 0014	
075X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for	5 U.S.C. App. 762	
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075X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee	42 U.S.C. 291	
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075X4438	Health Care Infrastructure Improvement Program, Direct Loan Financing	117 Stats. 2447 and 2185	
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075X4553	CDC Working Capital Fund, Centers for Disease Control and Prevention,	P.L. 112-74 PP. 285	
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075X5628	Administration, Health and Human Services NIH Innovation, CURES Act, National Institutes of Health, Health and	1003(b)(1) P.L. 114-255, Sec.
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075X5733	Risk Adjustment Program Payments, Centers for Medicare and Medicaid	P.L. 111-148, 124 Stat. 208
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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,	116 Stat. 2135
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070X8147	Sports Fish Restoration and Boating Trust Fund, Homeland Security	P.L. 109-59, H.R. 806-807,
070X8149	Boat Safety, Coast Guard, Homeland Security	Sec. 11115 116 Stat. 2135
070X8149 070X8185	Oil Spill Liability Trust Fund (Footnote 1)	26 U.S.C. 9509
070X8183	Gifts and Donations, Department Management, Homeland Security	116 Stat. 2135
070X8244 070X8312	Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security	116 Stat. 2135
070 8314	Trust Fund Share of Expenses, Coast Guard, Homeland Security	116 Stat. 2135
070 8314 070X8349	Oil Spill Recovery, Coast Guard, Homeland Security	116 Stat. 2135
070X8349 070X8360	Gifts and Bequests, FLETC, Homeland Security	116 Stat. 2135
070X8300 070X8428	Coast Guard Cadet Fund, Coast Guard, Homeland Security	116 Stat. 2135
070X8428 070X8529	Customs and Border Protection, Violent Crime Reduction Trust Fund, U.S.	116 Stat. 2135
07076329	Customs Service, Homeland Security	110 Stat. 2133
070X8533	General Gift Fund, Coast Guard, Homeland Security	116 Stat. 2135
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070/0357	Services, Homeland Security	110 Stat. 2133
070X8598	Violent Crime Reduction Program, Immigration Services, Homeland	116 Stat. 2135
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070X8789	Refunds, Transfers and Expenses, Abandoned and Seized Goods, U.S.	116 Stat. 2135
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070X8870	Harbor Maintenance Fee Collection, U.S. Customs Service, Homeland Security	116 Stat. 2135
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086 0108	Research and Technology, Policy Development and Research, Housing and Urban Development
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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	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
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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
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086 0174	Development Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban
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086 0176	Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,
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086 0177	Office of Lead Hazard Control and Healthy Homes – Recovery Act, Housing Programs, Housing and Urban
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086 0178	Congregate Services, Housing Programs, Housing and Urban Development
086 0179	Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank,
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086 0182	Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development
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086 0183	Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development
086X0186	Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National
00070100	Mortgage Association, Housing and Urban Development
086 0186	Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National
000 0100	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
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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
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086X0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs,
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086 0196	Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs,
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086X0197	Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development
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086X0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban
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086 0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban
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086 0203	Home Investment Partnerships Program – Recovery Act, Community Planning and Development, Housing
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086X0205	Home Investment Partnerships Program, Community Planning and Development, Housing and Urban
086 0205	Development Home Investment Partnerships Program, Community Planning and Development, Housing and Urban
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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
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086 0213	Personal Services and Travel, Office of Policy Development and Research, Housing and Urban
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086 0214	Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban
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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
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086 0218	Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and
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086X0219	Youthbuild Programs, Housing Programs, Housing and Urban Development
086 0220	National Cities in Schools Community Development Program, Housing Programs, Housing and Urban
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086X0222	Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and
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086 0222	Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and
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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
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086X0233	Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and
000710233	Urban Development
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086X0235	Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development
086 0235	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
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	Association, Housing and Urban Development
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086 0302	Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development
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086 0303	Project-Based Rental Assistance, Housing Programs, 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,
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086X0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban
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086 0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban
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086X0313	Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development
086 0313	Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development
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086 0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development

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086 0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development
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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
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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 0332	Executive Offices, Management and Administration, 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	Administrative Support Offices, Management and Administration, Housing and Urban Development
086 0336	Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Housing
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086 0337	Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development
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086 0338	Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban
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086 0339	Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban
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086 0340	Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban
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086 0341	Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and
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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
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086 0345	Personnel Compensation and Benefits – Recovery Act, Office of Public and Indian Housing, Housing and
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086 0346	Personnel Compensation and Benefits – Recovery Act, Community Planning and Development, Housing
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086 0347	Personnel Compensation and Benefits – Recovery Act, Office of Lead Hazard Control and Healthy Homes,
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086 0348	Green Retrofit Program for Multifamily Housing Program Account – Recovery Act, Housing Programs,
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086 0349	Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development
086 0350	Family Self-Sufficiency, Public and Indian Housing, 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
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086X4043	Homeowner Assistance Fund, Housing Programs, Housing and Urban	97 Stat. 1194
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086X4044	Flexible Subsidy Fund, Housing Programs, Housing and Urban	12 U.S.C. 1715z-1a
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086 4044	Flexible Subsidy Fund, Housing Programs, Housing and Urban Development	12 U.S.C. 1715z-1a
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086X4098	Low-Rent Public Housing Program, Renewal and Housing Assistance,	42 U.S.C. 1401-1433
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086X4104	Indian Housing Guaranteed Loans, Financing Account, Housing and Urban	106 Stat. 3743
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086X4105	FHA-General and Special, Direct Loan, Financing Account	2 U.S.C. 661d
086X4106	FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and	110 Stat. 1393-1394
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086X4242	Mutual Mortgage Insurance, Direct Loan, Financing Account	2 U.S.C. 661d
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086X4351	Native Hawaiian Housing Loan Guarantee Fund Financing Account,	12 U.S.C. 1715z-13b
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086X4353	Home Ownership Preservation Entity Fund Financing Account, Housing and	P.L. 110-289
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086X4586	Information Technology Fund, Management and Administration, Housing	42 U.S.C. 3535(f)
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086 4586	Information Technology Fund, Management and Administration, Housing	P.L. 111-5, P.L. 111-203
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086 5301	GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	2 U.S.C. 661d		
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014X4547	Direct Loans, Loan Financing Account, Bureau of Reclamation	2 U.S.C. 661d
014X4556	Working Capital Fund, Geological Survey	104 Stat. 1924; 1925
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014X5006	Planning, Development and Operation of Recreation Facilities, National Park Service	16 U.S.C. 460l-6a
014X5015	Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement	30 U.S.C. 1231
014X5016	Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing Districts, Bureau of Land Management	43 U.S.C. 315i
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014X5032	Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Bureau of Land Management	43 U.S.C. 315i
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014 5033	Land Acquisition, Bureau of Land Management	43 U.S.C. 1715-1748
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014X5044	Payments to States from Grazing Receipts, etc., Public Lands Within Grazing	43 U.S.C. 315i
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014X5048	Operation and Maintenance of Quarters, Bureau of Land Management	5 U.S.C. 5911 note
014X5049	Operation and Maintenance of Quarters, National Park Service	5 U.S.C. 5911 note
014X5050	Operation and Maintenance of Quarters, United States Fish and Wildlife	5 U.S.C. 5911 note
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014X5053	Operation and Maintenance of Quarters, Bureau of Reclamation, Interior	5 U.S.C. 5911 note
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014X5055 014X5058	Operation and Maintenance of Quarters, Geological Survey Operation, Maintenance, and Replacement of Project Works, North Platte	5 U.S.C. 5911 note 66 Stat. 755
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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
014X5079	Construction, National Park Service	99 Stat. 1229
014X5091	National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 U.S.C. 715s
014X5092	Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	16 U.S.C. 460d
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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	25 U.S.C. 305C
014X5132	Range Improvements, Bureau of Land Management	43 U.S.C. 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,	30 U.S.C. 355(b)
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014X5137	Migratory Bird Conservation Account, United States Fish and Wildlife Service	16 U.S.C. 718d
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014 5140	Historic Preservation Fund, National Park Service	16 U.S.C. 470h
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014X5157	Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service	107 Stat. 1384
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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	43 U.S.C. Subsection
01.43/5022	Secretary	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 U.S.C. 385a
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014X5243	Payments to States, National Forest Fund, Office of Natural Resources	106 Stat. 2776; 30 355
01.437.504.4	Revenue, Interior	100 0
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
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014 5412	Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec. 703
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014X5455	Dutch John Federal Property Disposition and Assistance, Bureau of	112 stat. 3052, Sec.
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014X5463	Filming and Photography Fee Program, Fish and Wildlife Service, Interior	16 U.S.C. 4601-6d (e)
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069X8374	Climbing Lane and Highway Safety Demonstration Project, Federal Highway	106 Stat. 1530
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069X8375	Alabama Highway Bypass Demonstration Project, Federal Highway	106 Stat. 1530
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069X8376	Kentucky Bridge Demonstration Project, Federal Highway Administration	106 Stat. 1530
069X8377	Virginia HOV Safety Demonstration Project, Federal Highway	106 Stat. 1530
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069X8381	Pennsylvania Reconstruction Demonstration Project, Federal Highway	106 Stat. 1531
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069X8382	Highway Projects, Federal Highway Administration	106 Stat. 1531
069 8383	Operations and Research, National Highway Traffic Administration	106 Stat. 1532
069X8386	Mineola Grade Crossing, 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	23 U.S.C. 108(c), 95 Stat.
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069X8548	Gifts and Bequests, Office of the Secretary, Transportation	49 U.S.C. 326
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069X8634	National Surface Transportation and Innovative Finance Bureau, Highway	49 U.S.C. 116
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020 0102	Salaries and Expenses, Office of Foreign Assets Control, Treasury
020 0106	Salaries and Expenses, Office of Inspector General, 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
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,
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020 0126	GSE Mortgage-Backed Securities Purchase Program Account, Treasury
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020 0132	Troubled Asset Relief Program Account, Departmental Offices, Treasury
020X0133	Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental
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020 0136	Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury
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020X0159	Payment to United States Virgin Islands and Puerto Rico for Disaster Tax Relief, Internal Revenue Service
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020X0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
020 0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
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020 0505.001	HOPE Bond Insurance, Treasury
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020X0575	Sinking Fund Refunding Internal Revenue Collections (indefinite)
020X0903	Refunding Internal Revenue Collections (indefinite)
020X0904	Refunding Internal Revenue Collections, Interest (indefinite)

020X0906	Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service
020X0912	Taxpayer Services, Internal Revenue Service, Treasury
020 0912	Taxpayer Services, Internal Revenue Service, Treasury
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020 0919	Operations Support, Internal Revenue Service
020 0921	Business Systems Modernization, Internal Revenue Service
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020X0946	Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury
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020X1701	Federal Payment for the District of Columbia National Guard, Treasury
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020X1706	Relief of Individuals and Others by Private and P.L.s
020X1710	Payment of Government Losses in Shipment
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020 1735	Federal Payment to Reimburse the Federal Bureau of Investigation
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020 1792	Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia
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020X1796	Federal Payment to the District of Columbia Water and Sewer Authority, Treasury
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020 1801	Salaries and Expenses, Bureau of the Fiscal Service, Treasury
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036X4010 036X4012 036X4014 036X4018 036X4025 036X4112	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account,	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C.
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1)
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129 036X4130	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129 036X4130 036X4258	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Supply Fund, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d 2 U.S.C. 661d
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129 036X4130 036X4258 036X4537 036X4537	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Supply Fund, Veterans Affairs Franchise Fund, Veterans Affairs Franchise Fund, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d 2 U.S.C. 661d 3 U.S.C. 661d 38 U.S.C. 011 108 Stat. 3413, Sec. 403
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129 036X4130 036X4258 036X4537 036X4537	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Supply Fund, Veterans Affairs Franchise Fund, Veterans Affairs Franchise Fund, Veterans Affairs Special Funds Medical Care Collections Fund, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d 3 U.S.C. 661d 3 U.S.C. 661d 1 U.S.C. 661d 3 U.S.C. 611 108 Stat. 3413, Sec. 403
036X4010 036X4012 036X4014 036X4018 036X4025 036X4112 036X4124 036X4127 036X4129 036X4130 036X4258 036X4537 036X4537	Servicemen's Group Life Insurance Fund, Veterans Affairs Veterans Reopened Insurance Fund, Veterans Affairs Service-Disabled Veterans Insurance Fund, Veterans Affairs Canteen Service Revolving Fund, Veterans Affairs Pershing Hall Revolving Fund, Veterans Affairs Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Supply Fund, Veterans Affairs Franchise Fund, Veterans Affairs Franchise Fund, Veterans Affairs	38 U.S.C. 725 38 U.S.C. 722 38 U.S.C. 4202 105 Stat. 423 38 U.S.C. 1824 2 U.S.C. 661d 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) 104 Stat. 1388-613B 2 U.S.C. 661d 2 U.S.C. 661d 2 U.S.C. 661d 3 U.S.C. 661d 38 U.S.C. 011 108 Stat. 3413, Sec. 403

Deposit Funds

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

ENVIRONMENTAL PROTECTION AGENCY (68)

General Funds

068X0100	Operations, Research, and Facilities, Environmental Protection Agency	
068 0100	Operations, Research, and Facilities, Environmental Protection Agency	
068 0102	State and Tribal Assistance Grants – Recovery Act, Environmental Protection As	gency
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 Prote	ection Agency
068 0108	Environmental Programs and Management – Recovery Act, Environmental Prote	ection 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 Pro	tection Agency
068 0200	Program and Research Operations, Environmental Protection Agency	
068 0249	Hazardous Substance Superfund – Recovery Act, Environmental Protection Age	ncy
068X0250	Payment to the Hazardous Substances Superfund, Environmental Protection Age	
068 0250	Payment to the Hazardous Substances Superfund, Environmental Protection Age	
068X0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental I	
068 0252	Leaking Underground Storage Tank Trust Fund Program – Recovery Act, Environ	
068X0254	Water Infrastructure Finance and Innovation Program Account, Environmental P	rotection Agency
068 0254	Water Infrastructure Finance and Innovation Program Account, Environmental P	rotection Agency
	Revolving Funds	
068X4310	Re-registration and Expedited Processing Fund, Environmental Protection	102 Stat. 2666
00874310	Agency	102 Stat. 2000
068X4311	Revolving Fund for Certification and Other Services, Environmental	77 Stat. 229
	Protection Agency	
068X4321	Abatement, Control and Compliance, Direct Loan Liquidating Account,	2 U.S.C. 661d
	Environmental Protection Agency	

068 4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 U.S.C. 661d	
068X4322	Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency	2 U.S.C. 661d	
068X4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 115-141, 132 Stat. 663	
068 4330	Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency	P.L. 113-76 128 Stat. 316	
068X4365	Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency	33 U.S.C. 2706(e)(f)	
068X4372	Water Infrastructure Finance and Innovation Direct Loan Financing Account, Environmental Protection Agency	P.L. 114-254, Sec. 197(a)	
068X4565	Franchise Fund, Environmental Protection Agency	108 Stat. 3413	
		106 Stat. 3413	
068 4565	Franchise Fund, Environmental Protection Agency	107 Stat. 3413	
	Special Funds		
068X5293	Licensing and Other Services, Environmental Protection Agency	42 U.S.C. 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	
068X5664	TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31 Stat. 469-470; 15 U.S.C. 2625 (b)(3)	
	Deposit Funds		
068X6264	Fees for Ocean Dumping, Environmental Protection Agency	102 Stat. 4146	
068X6265	Nonconformance Penalties, Environmental Protection Agency	42 U.S.C. 7525g(3)	
068X6266	Clean Air Allowance Auction and Sale, Environmental Protection Agency	42 U.S.C.(c)(1)	
008/0200	Clean An Anowance Auction and Sale, Environmental Protection Agency	42 U.S.C.(C)(1)	
	Trust Funds		
068X8145	Hazardous Substance Superfund (Footnote 1)	42 U.S.C. 9631-9632	
068 8145	Hazardous Substance Superfund (Footnote 1)	42 U.S.C. 9631-9632	
068X8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781	
068 8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781	
068X8221	Inland Oil Spill Programs, Environmental Protection Agency	106 Stat. 1598	
068X8741	Miscellaneous Contributed Funds, Environmental Protection Agency	33 U.S.C. 1155	
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GENERAL SERVICES ADMINISTRATION (47)

General Funds

047 0105	Allowances and Office Staff for Former Presidents, General Services Administration
047 0107	Expenses, Presidential Transition, General Services Administration
047X0108	Office of Inspector General, General Services Administration
047 0108	Office of Inspector General, General Services Administration
047X0110	Operating Expenses, General Services Administration
047 0110	Operating Expenses, General Services Administration
047 0112	Office of Inspector General – Recovery Act, General Services Administration
047 0401	Expenses, Government-wide Policy, General Services Administration
047 0403	Government-wide Policy – Recovery Act, General Services Administration

047 0505	Energy-Efficient Federal Motor Vehicle Fleet Procurement – Recovery Act, Gener	al Services Administration
	047X0535 Real Property Relocation, General Services Administration	
047 X0600 047 0601	047X0600 Expenses, Electronic Government (E-GOV) Fund, General Services Administration	
047 0601	Election Reform Payments, General Services Administration Election Reform Reimbursements, General Services Administration	
047 0602	Pre-Election Presidential Transition, General Services Administration	
047 0603	Civilian Board of Contract Appeals, General Services Administration	
047 0010 047X0614	Asset Proceeds and Space Management Fund, General Services Administration	1
047X0616	Technology Modernization Fund, General Services Administration	1
	Revolving Funds	
047X4534.001	Acquisition Services Fund, General Services Administration	120 Stat. 1734
047X4540.001	Working Capital Fund, General Services Administration	40 U.S.C. 293
047X4542.001	Federal Buildings Fund, General Services Administration	40 U.S.C. 490(f)
047 4542.001	Federal Buildings Fund, General Services Administration	P.L. 113-2, P. 23
047 4543.001	Federal Buildings Fund – Recovery Act, General Services Administration	P.L. 111-5, H.R. 1, pg. 35
047X4549.001	Federal Citizen Services Fund, General Services Administration	P.L. 113-235 128 Stat.
		2363
	Special Funds	
047 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
047 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 U.S.C. 485
047 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
047X5640	Environmental Review Improvement Fund, General Services Administration	P.L. 115-141 132 Stat. 572
	Deposit Funds	
047X6860	GSA Childcare Deposits, General Services Administration	31 U.S.C. 1535; 1536
047X6864	GSA Deposit Fund District of Columbia Financial Responsibility and	31 U.S.C. 1535; 1536
0478/007	Management Assistance Authority	40 II C C 405
047X6887	Proceeds from Sale of Surplus Property, General Services Administration	40 U.S.C. 485
	Trust Fund	
047X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 U.S.C. 298a

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (80)

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
080X0108	Research and Development, National Aeronautics and Space Administration
080 0108	Research and Development, National Aeronautics and Space Administration
080 0109	Office of the Inspector General, National Aeronautics and Space Administration
080X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration

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080X0111	Human Space Flight, National Aeronautics and Space Administration	
080 0111	Human Space Flight, National Aeronautics and Space Administration	
080X0112	Mission Support, National Aeronautics and Space Administration	
080 0112	Mission Support, National Aeronautics and Space Administration	
080 0113	National Aeronautical Facilities, National Aeronautics and Space Administration	ion
080X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Admi	
080 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Admi	
080X0115	Space Flight Capabilities, National Aeronautics and Space Administration	
080 0115	Space Flight Capabilities, National Aeronautics and Space Administration	
080 0116	Office of Inspector General – Recovery Act, National Aeronautics and Space	Administration
080 0119	Science – Recovery Act, National Aeronautics and Space Administration	
080X0120	Science, National Aeronautics and Space Administration	
080 0120	Science, National Aeronautics and Space Administration	
080 0121	Cross Agency Support – Recovery Act, National Aeronautics and Space Admi	inistration
080X0122	Safety, Security and Mission Services, National Aeronautics and Space Admin	nistration
080 0122	Safety, Security and Mission Services, National Aeronautics and Space Admir	nistration
080 0123	Exploration – Recovery Act, National Aeronautics and Space Administration	
080X0124	Exploration, National Aeronautics and Space Administration	
080 0124	Exploration, National Aeronautics and Space Administration	
080 0125	Aeronautics – Recovery Act, National Aeronautics and Space Administration	
080X0126	Aeronautics, National Aeronautics and Space Administration	
080 0126	Aeronautics, National Aeronautics and Space Administration	
080 0128	Education, National Aeronautics and Space Administration	
080X 0130	Construction and Environmental Compliance and Restoration, National Aeronauti	
080 0130	Construction and Environmental Compliance and Restoration, National Aeronauti	cs and Space Administration
080X0131	Space Technology, National Aeronautics and Space Administration	
080 0131	Space Technology, National Aeronautics and Space Administration	
	Revolving Fund	
080X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520
	Trust Funds	
080X8550	Endeavor Teacher Fellowship Trust Fund	105 Stat. 1615
080X8977	National Space Grant Program, National Aeronautics and Space Administration	42 U.S.C. 2486c
080X8978	Science, Space and Technology Education Trust Fund, National Aeronautics	42 U.S.C. 2467
	and Space Administration	
080X8980	Gifts and Donations, National Aeronautics and Space Administration	42 U.S.C. 2473
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OFFICE OF PERSONNEL MANAGEMENT (24)

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 U.S.C. 1304(e)	
024X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 U.S.C. 1304(e)	
024X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office of Personnel Management	5 U.S.C. 1304(e)	
024X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management	5 U.S.C. 1304(e)	
024X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management	5 U.S.C. 1304(e)	
024X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 U.S.C. 1304(e)	
024X4571.024	Revolving Fund, Office of Personnel Management	5 U.S.C. 1304(e)	
	Special Fund		
024X5391	Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	P.L. 109-435	
	Trust Funds		
024X8135 024X8424	Civil Service Retirement and Disability Fund, Office of Personnel Management Employees Life Insurance Fund, Office of Personnel Management	5 U.S.C. 8331-8348 5 U.S.C. 8702, 8707, 8708, 8714	
024X8440 024X8445	Employees Health Benefits Fund, Office of Personnel Management Retired Employees Health Benefits Fund, Office of Personnel Management	5 U.S.C. 8909 74 Stat. 851	

SMALL BUSINESS ADMINISTRATION (73)

General Funds

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

Revolving Funds

073X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 U.S.C. 694-2
073X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 U.S.C. 661d
073X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 U.S.C. 661d
073X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 U.S.C. 661d
073X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 U.S.C. 633
073X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 U.S.C. 633
073X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 U.S.C. 694
073X4268	Surety Bond Guarantees Revolving Fund – Recovery Act, Small Business Administration	H.R. 1
073X4279	Business Loan and Investment Direct Loan Financing Account – Recovery Act, Small Business Administration	P.L. 111-5
073X4280	Business Loan and Investment Guaranteed Loan Financing Account – Recovery Act, Small Business Administration	P.L. 111-5
073X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business Administration	2 U.S.C. 661d(B)
	Trust Fund	
073X8466	Business Assistance Trust Fund, Small Business Administration	15 U.S.C. 636, 637

SOCIAL SECURITY ADMINISTRATION (28)

General Funds

028 0400	Office of the Inspector General, Social Security Administration
028X0401	Special Benefits for Certain World War II Veterans, Social Security Administration
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573X3742 Northern Border Regional Commission

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	Special Fund	
031X5280	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
	Deposit Fund	
031X6205	Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission	42 U.S.C. 2 73
	NUCLEAR WASTE TECHNICAL REVIEW BOARD (48)	
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431X0500 431 0500	Salaries and Expenses, Nuclear Waste Technical Review Board Salaries and Expenses, Nuclear Waste Technical Review Board	
	OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSI	ON (95)
	General Fund	
432 2100	Salaries and Expenses, Occupational Safety and Health Review Commission	
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434 1100	Salaries and Expenses, Office of Government Ethics	
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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

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071 0100	Overseas Private Investment Corporation, Program Account

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071X4074	Overseas Private Investment Corporation, Direct Loan Financing Account	2 U.S.C. 661d
071X4075	Overseas Private Investment Corporation, Guaranteed Loan Financing Account	2 U.S.C. 661d
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512X4331 Expenses, Presidio Trust 112 Stat. 2681-286

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General Fund

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060X8010	Social Security Equivalent Benefit Account, Railroad Retirement Board	45 U.S.C. 231n-1	
060X8011	Railroad Retirement Account, Railroad Retirement Board	45 U.S.C. 231n	
060 8018	Limitation on the Office of Inspector General, Railroad Retirement Board	31 U.S.C. 1531, 110 Stat.	
		3009-268	
060X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad	31 U.S.C. 1531, 42 U.S.C.	
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		Sec. 121(d)(3)	
060 8262	Limitation on Administration - Recovery Act, Railroad Retirement Board	P.L. 111-5, Division B	

RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD (95)

General Fund

539 3725 Salaries and Expenses, Recovery Accountability and Transparency Board

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050 0100

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General Fund

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