# Federal Account Symbols and Titles (FAST) Book

**Agency Identifier Codes** 

TREASURY FINANCIAL MANUAL SUPPLEMENT

**MARCH 2021** 

# 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       01         Customs duties.       03         Gains resulting from government participation       04         Debt Held by the Public Principal       05         Receipts from monetary power.       06         Fees for regulatory and judicial services       08         Fines, penalties, and forfeitures       10         Restitutions, reparations, and recoveries under military occupation       11         Gifts and contributions       12         Interest       13         Interest on Advances for Unemployment       15         Dividends and other earnings       16         Rent, including bonuses       18         Royalties       22         Sale of products       22         Fees and other charges for services and special benefits       24         Sale of government property       26         Negative subsidies and downward reestimates of subsidies       2670-27         Reatization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         ecial Fund Receipt Accounts       300         State of products       3500-59         Negative subsidies and investments       3500-59         State of pr | 1                                                                   | J |
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| Gains resulting from government participation04Debt Held by the Public Principal05Receipts from monetary power06Fees for regulatory and judicial services08Fines, penalties, and forfeitures10Restitutions, reparations, and recoveries under military occupation11Gifts and contributions12Interest13Interest15Dividends and other earnings16Rent, including bonuses18Royalties20Sale of products22Fees and other charges for services and special benefits24Sale of government property26Negative subsidies and downward reestimates of subsidies2670-27Realization upon loans and investments3500-38colearing accounts3500-38colearing accounts3500-59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |   |
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| Receipts from monetary power       06         Fees for regulatory and judicial services       08         Fines, penalties, and forfeitures       10         Restitutions, reparations, and recoveries under military occupation       11         Gifts and contributions       12         Interest       13         Interest on Advances for Unemployment       15         Dividends and other earnings       16         Rent, including bonuses       18         Royalties       20         Sale of products       22         Fees and other charges for services and special benefits       24         Sale of government property       26         Negative subsidies and downward reestimates of subsidies       2670-27         Realization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         cial Fund Receipt Accounts       5000-59                                                                                                                                                                                                                                                                                              | Debt Held by the Public Principal                                   |   |
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| Sale of products       22         Fees and other charges for services and special benefits       24         Sale of government property       26         Negative subsidies and downward reestimates of subsidies       2670-27         Realization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         cial Fund Receipt Accounts       5000-59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Rent, including bonuses                                             |   |
| Fees and other charges for services and special benefits       24         Sale of government property       26         Negative subsidies and downward reestimates of subsidies       2670-27         Realization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         cial Fund Receipt Accounts       5000-59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Royalties                                                           |   |
| Sale of government property       26         Negative subsidies and downward reestimates of subsidies       2670-27         Realization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         cial Fund Receipt Accounts       5000-59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Sale of products                                                    |   |
| Negative subsidies and downward reestimates of subsidies       2670-27         Realization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         cial Fund Receipt Accounts       5000-59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fees and other charges for services and special benefits            |   |
| Realization upon loans and investments       2800-29         Recoveries and refunds       30         Clearing accounts       3500-38         cial Fund Receipt Accounts       5000-59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Sale of government property                                         |   |
| Recoveries and refunds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Negative subsidies and downward reestimates of subsidies            |   |
| Clearing accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Realization upon loans and investments                              |   |
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#### Note

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

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

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

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

#### DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

#### **GENERAL FUND RECEIPT ACCOUNTS**

#### TAXES

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

#### **Income Taxes:**

| 0101     | Withheld Individual Income and FICA Taxes              |
|----------|--------------------------------------------------------|
| 0110     | Individual Income Tax, Other                           |
| 0111     | Corporation Income and Excess Profits Taxes            |
|          | Social Security Taxes:                                 |
| 0121     | Federal Unemployment Tax Act Taxes                     |
|          | <b>Railroad Retirement Taxes:</b>                      |
| 0130     | Railroad Retirement Tax Act Taxes                      |
|          | Miscellaneous Internal Revenue Collections:            |
| 0152     | Excise Taxes                                           |
| 0153     | Estate and Gift Taxes                                  |
| 0154     | Windfall Profit Tax                                    |
|          | Miscellaneous Taxes:                                   |
| 0199     | Miscellaneous Taxes, Not Otherwise Classified          |
|          | MISCELLANEOUS RECEIPTS                                 |
| STOMS DI | UTIES. Duties on imports, received under Customs laws. |

0300 CUS

| 0310 | Duties on Imports     |
|------|-----------------------|
| 0311 | <br>Tonnage Duty Fees |

#### 0500 DEBT HELD BY THE PUBLIC PRINCIPAL. Public Debt Principle.

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

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

**Distributed offsetting receipts**  $\sqrt{}$ 

( (

**Identifies Capital Transfer Account** 

0613 Seigniorage, Cupro-Nickel Clad Coinage

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

0622 Gains Resulting from Loans to the International Monetary Fund

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

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

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

0650 Deposit of Earnings, Federal Reserve System

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

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

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

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

0840 Patent, Trademark and Copyright Fees

**0850** Registration and Filing Fees. Charges for registration of individuals, firms, or products, and fees for filing or recording of documents. Includes such items as registrations required by law (such as Securities and Exchange Act, etc.); charges for admission to practice as attorneys; filing of homestead applications and other applications for the use of land; mineral leasing applications; and registration of aircraft, vessels, and other vehicles.

| 0850     | Registration and Filing Fees                                                   |
|----------|--------------------------------------------------------------------------------|
| 0850.140 | Registration and Filing Fees, Commodity Futures Trading Commission             |
| 0850.150 | Registration, Filing and Transaction Fees, Securities and Exchange             |
|          | Commission                                                                     |
| 0851     | $\sqrt{10}$ Registration, Filing and Transaction Fees, Securities and Exchange |
|          | Commission                                                                     |
| 0854     | Registration Fees, Drug Enforcement Administration                             |
| 0855     | Registration, Filing, and Permit Fees, Hazardous Materials,                    |
|          | Transportation                                                                 |

- $\sqrt{}$  Distributed offsetting receipts
- \* Identifies Capital Transfer Account

**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 | 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.

0880 Fees for Licenses to Import Petroleum and Petroleum Products

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

| 0891 | Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified                                           |
|------|-----------------------------------------------------------------------------------------------------------------------------|
| 0894 | Fees and Recoveries, Federal Energy Regulatory Commissions, Energy                                                          |
| 0895 | Hazardous Waste Permits, PMN, and Other Services, Environmental                                                             |
|      | Protection Agency                                                                                                           |
| 0900 | $\sqrt{10}$ Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security |

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

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

1010 Fines, Penalties, and Forfeitures, Under Agricultural Laws

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

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

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

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

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

- $\sqrt{}$  Distributed offsetting receipts
- \* Identifies Capital Transfer Account

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

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

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

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

1060 Forfeitures of Unclaimed Money and Property

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

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

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

**1090 Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts five years or longer, and wages of seamen remaining in registry of courts more than six years; penalties for trespass and depredations on public lands and reservations; fines assessed under local laws administered by the United States (as in the Canal Zone); fines for library books and broken records; and bribes to United States officers.

1098Fines and Penalties, African Elephant Conservation Fund1099Fines, Penalties, and Forfeitures, Not Otherwise Classified

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

1125 Recoveries Under Military Occupation

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

**1210** Contributions to "Conscience Fund". Money voluntarily paid to restore amounts that the donor considers to having 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  $\sqrt{\text{Contributions to "Conscience Fund"}}$ 

 $\sqrt{}$  Distributed offsetting receipts

\* Identifies Capital Transfer Account

**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 $\sqrt{}$  Residue of Funds of Quasi-Governmental Organizations1299 $\sqrt{}$  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,                                  |
|------|---|--------------------------------------------------------------------------------------------------------------|
| 1338 | 2 | Treasury<br>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 | γ | Interest on Loans to the Secretary of Transportation, Ocean Freight<br>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                                   |
| 1550 | • | 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, Office of the Secretary                                                                |
| 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                                                  |
| 1390 |   | Interest on Loans to Guarantees of Mortgage-Backed Securities Pass-                                          |
|      |   | Through Assistance                                                                                           |
| 1399 |   | Interest on Loans to Health and Human Services, Health Professions                                           |
|      |   | Graduate Student Loan Insurance Fund                                                                         |
| 1401 |   | Interest on Loans to Commodity Credit Corporation                                                            |
| 1405 |   | Interest on Loans to Department of Education, College Housing Loans                                          |
| 1408 |   | Interest on Loans for Low Rent Public Housing Program                                                        |
| 1409 |   | Interest on Loans to Agricultural Credit Insurance Fund                                                      |
| 1410 |   | Interest on Investment, Economic Development Revolving Fund                                                  |
| 1411 |   | Interest on Loans to Veterans Administration, Direct Loans to Veterans and                                   |
|      |   | Reserves                                                                                                     |
| 1413 |   | Interest on Loans to Temporary Corporate Credit Union Stabilization Fund,                                    |
|      | , | NCUA                                                                                                         |
| 1415 |   | Interest on Loans to Federal Deposit Insurance Corporation                                                   |
| 1417 |   | Interest on Loans to Tennessee Valley Authority                                                              |
| 1418 |   | Interest on Loans to Federal Financing Bank, Treasury                                                        |
| 1420 |   | Interest on Loans to Federal Housing Administration, General Insurance                                       |
|      |   | Fund                                                                                                         |
|      |   |                                                                                                              |

 $\sqrt{}$  Distributed offsetting receipts

\* Identifies Capital Transfer Account

| 1421 | $\sqrt{1}$ Interest on Loans to National Oceanic and Atmospheric Administration     |
|------|-------------------------------------------------------------------------------------|
| 1422 | $\sqrt{1}$ Interest on Loans, Higher Education Facilities Loan Fund                 |
| 1424 | $\sqrt{1}$ Interest on Investments, Colorado River Projects                         |
| 1425 | √ Interest on Loans to Rural Development Insurance Fund, Rural Utilities<br>Service |
| 1427 | √ Interest on Advances to Colorado River Dam Fund, Boulder Canyon<br>Project        |
| 1428 | $\sqrt{1}$ Interest on Advances to Small Business Administration                    |
| 1430 | $\sqrt{1}$ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and     |
|      | Community Development Service                                                       |
| 1432 | $\sqrt{1}$ Interest on Loans to National Insurance Development Fund, Federal        |
|      | Emergency Management Agency                                                         |
| 1433 | $\sqrt{1}$ Interest on Loans to National Flood Insurance Fund, Federal Emergency    |
|      | Management Agency                                                                   |
| 1434 | Interest on Loans to National Credit Union Share Insurance Fund,                    |
|      | National Credit Union Administration                                                |
| 1435 | General Fund Proprietary Interest, Not Otherwise Classified                         |
| 1436 | $\sqrt{1}$ Interest on Loans to Secretary of Commerce, Federal Ship Financing       |
|      | Fund                                                                                |
| 1438 | Interest on Loans to the United States Postal Service                               |
|      |                                                                                     |

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

| 1449 | $\sqrt{1}$ Interest on Loans to States, Municipalities, and Other Public Bodies, Not |
|------|--------------------------------------------------------------------------------------|
|      | Otherwise Classified, Treasury                                                       |
| 1450 | $\sqrt{1}$ 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 | $\sqrt{1}$ Interest on Quota in International Monetary Fund (Article V, Section 9), |
|----------|-------------------------------------------------------------------------------------|
| 1462.000 | Treasury                                                                            |
| 1463.002 | $\sqrt{1}$ Interest on Loans to International Monetary Fund, Treasury               |
| 1464     | Interest Received on Loans and Credits to Foreign Nations, Treasury                 |
| 1466     | $\sqrt{1}$ 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 | $\sqrt{10}$ Post-Judgment Interest, Securities and Exchange Commission  |
|------|-------------------------------------------------------------------------|
| 1493 | Interest Received from Outer Continental Shelf Escrow Amounts, Interior |
| 1495 | Interest Payments on Advances to the Black Lung Disability Trust Fund   |
| 1497 | $\sqrt{1}$ Interest on Advances to the Railroad Retirement Account      |
| 1499 | Interest Received from Credit Reform Financing Accounts                 |

**1500 INTEREST ON ADVANCES FOR UNEMPLOYMENT.** Interest on loans or Advances, Bureau of Fiscal Service, Treasury.

 $\sqrt{}$  Distributed offsetting receipts

\* Identifies Capital Transfer Account

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

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

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

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

1682  $\sqrt{\text{Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury}}$ 

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

**1810 Rent and Bonuses from Land.** Rent and bonuses on the use and tenancy of land without buildings. Includes such items as rent of camp and house sites; grazing lands; lease of land for commercial, industrial, or residential purposes; and lease of land for mineral exploration or prospecting (except cases where the rental charge represents a minimum royalty under producing leases - see 2030).

1811  $\sqrt{\text{Rent}}$  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  $\sqrt{\text{Rent of Equipment and Other Personal Property, Army, Navy, Air Force}$ 

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

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

2020 Royalties on Outer Continental Shelf Lands, Interior

- $\sqrt{}$  Distributed offsetting receipts
- \* Identifies Capital Transfer Account
- \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

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

2032  $\sqrt{}$  Hardrock Mining Claim Maintenance Fee, Interior 2039  $\sqrt{}$  Royalties on Natural Resources, Not Otherwise Classified, Interior

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

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

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

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

| 2230 | $\sqrt{1}$ Sale of Minerals and Mineral Products, Energy        |
|------|-----------------------------------------------------------------|
| 2231 | Privatization of Elk Hills, Energy                              |
| 2232 | $\sqrt{1}$ Proceeds of Department of Energy Asset Sales, Energy |
| 2233 | $\sqrt{\text{Proceeds from Uranium Sales}}$                     |
| 2234 | Sale of Strategic Petroleum Reserve Oil, Energy                 |
| 2236 | Sale of Certain Material in National Defense Stockpile, Defense |
| 2239 | $\sqrt{\text{Sale of Helium. Interior}}$                        |

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

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

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

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

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

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

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

| 2411     | Users Fees for IRS Ruling and Determination                                             |
|----------|-----------------------------------------------------------------------------------------|
| 2414     | Charges for Services to Trust Funds                                                     |
| 2416     | $\sqrt{1}$ Charges for Administrative Expenses of Social Security Act, As               |
|          | Amended                                                                                 |
| 2417     | $\sqrt{SSI}$ , Attorney Fees                                                            |
| 2418     | $\sqrt{\text{SSI}}$ Administration Fee Receipts Account, Social Security Administration |
| 2419.001 | $\sqrt{10}$ 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     | $\sqrt{10}$ 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.

**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; $47 \text{ U.S.C. } 154(f)(3)$ )                    |
| 2442 | $\sqrt{10}$ Overtime Service, Marine Inspection and Navigation, Treasury, |
|      | Transportation (Required by law to be maintained; 46 U.S.C. 382b)         |
| 2444 | $\sqrt{\text{Railroad Safety Inspection Fees}}$                           |

**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.

 $\sqrt{}$  Distributed offsetting receipts

\* Identifies Capital Transfer Account

| 2462 | Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Office of   |
|------|----------------------------------------------------------------------------|
|      | the Secretary of Defense                                                   |
| 2463 | $\sqrt{1}$ Metropolitan Washington Airport Revenues, Transportation        |
| 2467 | Reimbursement by Postal Service for Unemployment Benefits                  |
| 2473 | $\sqrt{10}$ Contributions from Military Personnel, Veterans Administration |
|      | Educational Assistance Act of 1984                                         |
| 2474 | Auction Receipts, Federal Communications Commission                        |
| 2480 | $\sqrt{1}$ Tariff Filing Fees, Transportation                              |
| 2481 | $\sqrt{10}$ Commercial Space Licensing Fees, Transportation                |
| 2484 | $\sqrt{ m Receipts}$ from Grazing Fees, Federal Share, Interior            |
| 2485 | $\sqrt{\text{GSE Fees Pursuant to P.L. 112-78 Sec. 401}}$                  |
| 2497 | Full Cost Recovery Fees Pursuant to OMB Circular No. A-25                  |
|      |                                                                            |

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

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

| 2611 | $\checkmark$ Sale of Town Lots and Standing Timber, Alaska, Interior (Required by |
|------|-----------------------------------------------------------------------------------|
|      | law to be maintained; 43 U.S.C. 975e)                                             |

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

| 2621 | Sale of Lands, etc., Account of Military Post Construction Fund |
|------|-----------------------------------------------------------------|
|      | (Required by law to be maintained; 31 U.S.C. 725c)              |
| 2624 | Sale of Real Property, Agriculture                              |

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

| Mobile Home Receipts, Federal Emergency Management Agency                  |
|----------------------------------------------------------------------------|
| Sale of Ordnance Material, Defense (Required by law to be maintained;      |
| 31 U.S.C. 725c)                                                            |
| V Proceeds of Sales of Vessels, Coast Guard (Required by law to be         |
| maintained; 31 U.S.C. 725c)                                                |
| $\sqrt{10}$ Proceeds of Sales, Coast Guard Stations (Required by law to be |
| maintained; 31 U.S.C. 725c)                                                |
| V Defense Vessel Transfer Receipt Account                                  |
| Proceeds for Sale of Power Marketing Administration, Alaska Power          |
| Administration, Energy                                                     |
| Sale of Conrail                                                            |
|                                                                            |

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

2651  $\sqrt{}$  Sale of Scrap and Salvage Materials, Defense

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

- $\sqrt{}$  Distributed offsetting receipts
- \* Identifies Capital Transfer Account

| 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 | $\sqrt{1}$ Arms Initiative, Downward Reestimate Subsidies, Army                     |
|----------|-------------------------------------------------------------------------------------|
| 2674.001 | $\sqrt{1}$ Consumer Operated and Oriented Plan Direct Loan Program, Negative        |
|          | Subsidies, Health and Human Services                                                |
| 2674.003 | $\sqrt{1}$ Consumer Operated and Oriented Plan Direct Loan Program, Downward        |
|          | Reestimates of Subsidies, Health and Human Services                                 |
| 2675.003 | $\sqrt{10}$ Biorefinery Assistance, Downward Reestimates of Subsidies               |
| 2676.003 | Downward Reestimates, MENA Loan Guarantee Program                                   |
| 2677.001 | 1000000000000000000000000000000000000                                               |
| 20111001 | Subsidies, Treasury                                                                 |
| 2678.001 | $\sqrt{1000}$ Green Retrofit for Multifamily Housing, Downward Reestimates of       |
| 20,01001 | Subsidies, Housing and Urban Development                                            |
| 2679.001 | $\sqrt{1}$ Title 17 Innovative Technology Loan Guarantees, Negative Subsidies,      |
| 2079.001 | Energy                                                                              |
| 2680.003 | $\sqrt{1000}$ Rural Microenterprise Investment, Downward Reestimates of Subsidies   |
| 2684     | $\sqrt{\text{Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies}}$     |
| 2004     | Public and Indian Housing, Housing and Urban Development                            |
| 2685.001 | 1000000000000000000000000000000000000                                               |
| 2005.001 | Finance Corporation                                                                 |
| 2686.003 | 1000000000000000000000000000000000000                                               |
| 2080.005 | Enterprise Development, United States International Development                     |
|          | Finance Corporation                                                                 |
| 2687 002 |                                                                                     |
| 2687.003 | $\sqrt{\text{Downward Reestimates of Subsidies, Urban and Environmental Credit}}$   |
| 2680.002 | Program, United States International Development Finance Corporation                |
| 2689.003 | $\sqrt{\text{Loans, Downward Reestimates of Subsidy, United States International}}$ |
| 2(01.001 | Development Finance Corporation                                                     |
| 2691.001 | $\sqrt{\text{Economic Stabilization, Negative Subsidies, Treasury}}$                |
| 2691.003 | $\sqrt{\text{Economic Stabilization, Downward reestimates of subsidies, Treasury}}$ |
| 2692.001 | Defense Production Act, Negative Subsidies, Defense                                 |
| 2694.003 | √ Emergency Homeowners' Relief Fund, Downward Reestimates                           |
| 2695.003 | $\sqrt{10}$ Home Ownership Preservation Equity Fund, Downward Reestimates of        |
| • • • •  | Subsidies                                                                           |
| 2696     | $\sqrt{\text{Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account,}}$ |
|          | Maritime Administration, Transportation                                             |
| 2701.001 | √ Agriculture Credit Insurance, Negative Subsidies                                  |
| 2701.003 | $\sqrt{\text{Agriculture Credit Insurance Downward Reestimates of Subsidies}}$      |
| 2702.001 | $\sqrt{1}$ Rural Electrification and Telephone Loans, Negative Subsidies            |
| 2702.003 | $\sqrt{\text{Rural Electrification and Telephone Loans, Downward Reestimates of}}$  |
|          | Subsidies                                                                           |
| 2703.001 | $\sqrt{10}$ Rural Water and Waste Disposal, Negative Subsidies                      |
| 2703.003 | $\sqrt{10}$ Rural Water and Waste Disposal, Downward Reestimates of Subsidies       |
| 2704.001 | $\sqrt{10}$ Rural Development Guaranteed Loans, Farmers Home Administration,        |
|          | Negative Subsidies                                                                  |
| 2704.003 | $\sqrt{10}$ Rural Development Insurance, Downward Reestimates of Subsidies          |
| 2705.001 | $\sqrt{\text{Rural Community Facility, Negative Subsidies}}$                        |
| 2705.003 | $\sqrt{10}$ Rural Community and Facility, Downward Reestimates of Subsidies         |
| 2706.001 | $\sqrt{ m Rural}$ Housing Insurance, Negative Subsidies                             |
| 2706.003 | $\sqrt{\text{Rural Housing Insurance, Downward Reestimates of Subsidies}}$          |
|          |                                                                                     |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 2707.001 $\sqrt{\text{Rural Business and Industry, Negative Subsidies}}$                                                                                        |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
|                                                                                                                                                                 |   |
| 2707.003 $\sqrt{\text{Rural Business and Industry, Downward Reestimates of Subsidies}}$                                                                         |   |
| 2708.003 $\sqrt{\text{Downward Reestimates of Subsidies (P.L. 480)}}$                                                                                           |   |
| 2710.001 $\sqrt{\text{Rural Development Loan Fund, Negative Subsidies}}$                                                                                        |   |
| 2710.003 $\sqrt{\text{Rural Development Loan Fund, Downward Reestimates of Subsidies}}$                                                                         |   |
| 2711.001 $\sqrt{\text{Rural Telephone Bank, Negative Subsidies}}$                                                                                               |   |
| 2711.004 $\sqrt{\text{Rural Telephone Bank, Downward Reestimates of Subsidies}}$                                                                                |   |
| 2712.001 √ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies                                                                               | 5 |
| 2712.003 √ Agriculture Credit Insurance Fund Loans, Downward Reestimates of                                                                                     |   |
| Subsidies                                                                                                                                                       |   |
| 2713.001 $\sqrt{\text{Rural Economic Development Loans, Rural Electrification}}$                                                                                |   |
| Administration, Negative Subsidies                                                                                                                              |   |
| 2713.003 $\sqrt{\text{Rural Economic Development Loans, Downward Reestimates of}}$                                                                              |   |
| Subsidies                                                                                                                                                       |   |
| 2715.001 $\sqrt{\text{Self-Help Housing Land Development Funds, Farmers Home}}$                                                                                 |   |
| Administration, Negative Subsidies                                                                                                                              |   |
| 2715.003 $\sqrt{\text{Self-Help Housing Land Development Funds, Downward Reestimates of}}$                                                                      |   |
| Subsidies                                                                                                                                                       |   |
|                                                                                                                                                                 |   |
| 2716.003 √ Food for Progress Credits (P.L. 480), Downward Reestimates of Subsidies                                                                              |   |
|                                                                                                                                                                 |   |
| 2717.001 $\sqrt{\text{Fisheries Finance, National Oceanic and Atmospheric Administration,}}$                                                                    |   |
| Negative Subsidies                                                                                                                                              |   |
| 2717.003 $\sqrt{\text{Downward Reestimates of Subsidies, Fisheries Finance, National Oceanie}}$                                                                 | C |
| and Atmospheric Administration                                                                                                                                  |   |
| 2718.001 $\sqrt{\text{Federal Family Education Loan Program, Negative Subsidies}}$                                                                              |   |
| 2718.003 $$ Federal Family Education Loan Program, Downward Reestimates of                                                                                      |   |
| Subsidies                                                                                                                                                       |   |
| 2719.001 $\sqrt{\text{FHA-General}}$ and Special Risk Insurance, Negative Subsidy                                                                               |   |
| 2719.003 $\sqrt{\text{FHA-General}}$ and Special Risk Insurance, Downward Reestimates of                                                                        |   |
| Subsidies                                                                                                                                                       |   |
| 2720.003 $\sqrt{\text{High Priority Corridor Loans, Downward Reestimates of Subsidies,}}$                                                                       |   |
| Federal Highway Administration, Transportation                                                                                                                  |   |
| 2721.001 √ Disaster Loan Program, Negative Subsidies, Small Business                                                                                            |   |
| Administration                                                                                                                                                  |   |
| 2721.003 $\sqrt{\text{Disaster Loan Program, Downward Reestimates of Subsidies}}$                                                                               |   |
| 2722.001 $\sqrt{\text{Business Loan Program, Negative Subsidies, Small Business}}$                                                                              |   |
| Administration                                                                                                                                                  |   |
| 2722.003 $\sqrt{\text{Business Loan Program, Downward Reestimates of Subsidies}}$                                                                               |   |
| 2723.001 $\sqrt{\text{Debt Restructuring, Negative Subsidies}}$                                                                                                 |   |
| $2723.003$ $\sqrt{\text{Debt Restructuring, Downward Reestimates of Subsidies}}$                                                                                |   |
| $2724.001$ $\sqrt{\text{Foreign Military Financing Program Account, Negative Subsidies}}$                                                                       |   |
| $2724.001$ $\sqrt{1010}$ Foreign Military Financing, Downward Reestimates of Subsidies                                                                          |   |
| 2725.001 $$ Loan Guarantees to Israel, Negative Subsidies                                                                                                       |   |
| 2725.001 $\sqrt{\text{Loan Guarantees to Israel, Negative Subsidies}}$<br>2725.003 $\sqrt{\text{Loan Guarantees to Israel, Downward Reestimates of Subsidies}}$ |   |
| 2725.003 V Loan Guarantees to Israel, Downward Reestimates of Subsidies<br>2726.003 V Housing and Other Credit Guaranty Program, Downward Reestimates           |   |
| 2720.005 V Housing and Other Credit Guaranty Program, Downward Reestimates<br>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 $\sqrt{\text{Micro Enterprise and Small Enterprise Development Account, Downward}}$                                                                    | 1 |
| Reestimates, Agency for International Development                                                                                                               |   |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 2731.003             | $\sqrt{1}$ Assistance for the New Independent States of the Former Soviet Union:                                  |
|----------------------|-------------------------------------------------------------------------------------------------------------------|
|                      | Ukraine Export Credit Insurance, Downward Reestimates, Agency for                                                 |
|                      | International Development                                                                                         |
| 2733.003             | Guaranty and Indemnity Direct 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             | $\sqrt{\text{Amtrak Corridor Improvement Direct Loans, Downward Reestimates of}}$                                 |
|                      | Subsidies, Federal Railroad Administration                                                                        |
| 2739.003             | $\sqrt{\text{Minority Business Resource Center Guaranteed Loans, Downward}}$                                      |
| 2740.002             | Reestimates of Subsidies                                                                                          |
| 2740.003             | $\sqrt{\text{Disaster Assistance, Downward Reestimates of Subsidies, Federal}}$                                   |
| 2741 002             | Emergency Management Agency                                                                                       |
| 2741.003             | $\sqrt{\text{College Housing and Academic Facilities Loan, Downward Reestimates}}$                                |
| 2742.003             | of Subsidies, Education $$ Bureau of Reclamation Direct Loan Financing Account, Downward                          |
| 2742.003             | Reestimates of Subsidies, Bureau of Reclamation                                                                   |
| 2743.003             | 1000000000000000000000000000000000000                                                                             |
| 2745.005             | Subsidies                                                                                                         |
| 2744.003             | 1000000000000000000000000000000000000                                                                             |
| 2744.005             | Subsidies, Agency for International Development                                                                   |
| 2746.001             | $\sqrt{\text{Distance Learning and Telemedicine Program, Negative Subsidies, Rural}}$                             |
| _,                   | Utilities Service                                                                                                 |
| 2746.003             | $\sqrt{\text{Distance Learning and Telemedicine Program, Downward Reestimates,}}$                                 |
|                      | Rural Utilities Service                                                                                           |
| 2747.003             | Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of                                                  |
|                      | Indian Affairs                                                                                                    |
| 2748.003             | $\sqrt{10}$ Rural Business Investment, Downward Reestimates of Subsidies, Rural                                   |
|                      | Business-Cooperative Service, Agriculture                                                                         |
| 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                                                                              |
| 2752.003             | Development Credit Authority Program Account, Downward Reestimates                                                |
|                      | of Loan Guarantees, Agency for International Development                                                          |
| 2753.003             | $\sqrt{\text{Downward Reestimates of Subsidies, Abatement, Control and}}$                                         |
| 2754 002             | Compliance Loans, Environmental Protection Agency                                                                 |
| 2754.003             | $\sqrt{\text{Apple Loan Program, Downward Reestimates of Subsidies}}$                                             |
| 2755.001             | $\sqrt{V}$ Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans                                    |
| 2756 001             | Affairs                                                                                                           |
| 2756.001<br>2756.003 | Farm Storage Facility Loans, Negative Subsidies $$ Farm Storage Facility Loans, Downward Reestimates of Subsidies |
| 2756.003             | 1000000000000000000000000000000000000                                                                             |
| 2131.003             | Reestimates of Subsidies                                                                                          |
| 2758.003             | $\sqrt{\text{Health Center Guarantee Loan Program, Downward Reestimates}}$                                        |
| 2759.001             | Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce                                                    |
| 2759.003             | $\sqrt{\text{Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies,}}$                              |
| 2,00,000             | Commerce                                                                                                          |
|                      |                                                                                                                   |

| 2760.001 | Railroad Rehabilitation and Improvement Financing, Negative Subsidies,                                          |
|----------|-----------------------------------------------------------------------------------------------------------------|
| 2760.003 | Office of the Secretary, Transportation $$ Downward Reestimates, Railroad Rehabilitation and Improvement        |
| _,       | Program, Office of the Secretary, Transportation                                                                |
| 2761.001 | $\sqrt{10}$ Family Housing Improvement Fund, Negative Subsidies                                                 |
| 2761.003 | $\sqrt{10}$ Family Housing Improvement Fund, Downward Reestimates of                                            |
|          | Subsidies, Defense                                                                                              |
| 2762.003 | $\sqrt{1}$ 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 | $\sqrt{1}$ Transportation Infrastructure Finance and Innovation Program, Negative                               |
|          | Subsidies, Office of the Secretary                                                                              |
| 2768.003 | $\sqrt{1}$ Transportation Infrastructure Finance and Innovation Program,                                        |
| 0        | Downward Reestimates Subsidies, Office of the Secretary                                                         |
| 2769.003 | $\sqrt{\text{Downward Reestimates, Emergency Oil and Gas Guaranteed Loans}}$                                    |
| 2772.003 | Defense Export Loan Guarantee, Downward Reestimates of Subsidies,                                               |
| 2772 002 | Defense                                                                                                         |
| 2773.003 | √ Community Development Loan Guarantees, Downward Reestimates of<br>Subsidies                                   |
| 2774.003 | $\sqrt{\text{Assistance to American Samoa, Direct Loan, Downward Reestimates of}}$                              |
| 2774.005 | Subsidies                                                                                                       |
| 2775.003 | $\sqrt{\text{Debt Restructuring, Downward Reestimates of Subsidies}}$                                           |
| 2776.003 | $\sqrt{\text{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 | $\sqrt{10}$ Federal Direct Student Loan Program, Downward Reestimates of                                        |
|          | Subsidies, Education                                                                                            |
| 2782.003 | $\sqrt{1}$ Arms Initiative, Downward Reestimates Subsidies, Army                                                |
| 2784.003 | $\sqrt{10}$ Small Business Lending Fund Direct Loans, Downward Reestimates of                                   |
|          | Subsidies, Departmental Offices, Treasury                                                                       |
| 2785.003 | $\sqrt{1}$ Loan Guarantees to Egypt Program Account, Downward Reestimates of                                    |
|          | Subsidies, Agency for International Development                                                                 |
| 2786.003 | $\sqrt{\text{Rural Energy for America Program Downward Reestimates of Subsidies,}}$                             |
| 2707.001 | Rural Development Administration, Agriculture                                                                   |
| 2787.001 | $\sqrt{\text{Commodity Credit Corporation Export Guarantees, Negative Subsidy}}$                                |
| 2790.003 | √ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates                                             |
| 2792.001 | of Subsidies, Departmental Offices, Treasury $$ Troubled Asset Relief Program, Negative Subsidies, Departmental |
| 2/92.001 | Offices, Treasury                                                                                               |
| 2792.003 | $\sqrt{1}$ Troubled Asset Relief Program, Downward Reestimates of Subsidies,                                    |
| 2192.005 | Departmental Offices, Treasury                                                                                  |
| 2793.001 | $\sqrt{\text{Commodity Credit Corporation Export Guarantees, Negative Subsidy}}$                                |
| 2794.001 | $\sqrt{\text{TEACH Grant Program, Negative Subsidies, Education}}$                                              |
| 2794.003 | $\sqrt{\text{TEACH Grant Program, Downward Reestimates of Subsidies, Education}}$                               |
| 2795.003 | $\sqrt{\text{DOE ATVM Direct Loans Downward Reestimate Account, Energy}}$                                       |
| 2796.001 | $\sqrt{100}$ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705,                             |
|          | Negative Subsidies, Energy                                                                                      |
| 2796.003 | $\sqrt{\text{DOE}}$ Loan Guarantees (Section 1705 Recovery Act) Downward                                        |
|          | Reestimate Account, Energy                                                                                      |
|          |                                                                                                                 |

| 2797.003 | $\sqrt{\text{DOE Loan Guarantees (Section 1703) Downward Reestimate Account,}}$ |
|----------|---------------------------------------------------------------------------------|
|          | Energy                                                                          |
| 2798.003 | Health Education Assistance Loans, Downward Reestimates of Subsidies            |
| 2799.003 | $\sqrt{10}$ 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  $\sqrt{\text{Repayment of loans and credits to foreign nations, Treasury}}$ 

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

| 2871.001 | $\sqrt{1}$ 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 | $\sqrt{\text{Repayment of Repayable General Fund Advances from Federal}}$   |
|          | Supplementary Medical Insurance Trust Fund (SMI)                            |
| 2874     | √ Boat Safety Payments, Coast Guard                                         |

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

| 2889 | $\sqrt{\text{Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified,}}$ |
|------|------------------------------------------------------------------------------------------|
|      | 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 | $\sqrt{10}$ Proceeds, Grants for Emergency Mortgage Relief Derived from |
|------|-------------------------------------------------------------------------|
|      | Emergency Homeowner's Relief Fund                                       |
| 2894 | $\sqrt{10}$ Proceeds, GSE Equity Related Transactions, Treasury         |
| 2897 | $\sqrt{1}$ Proceeds, Air Carrier Equity Related Transactions, Treasury  |

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

 $\sqrt{}$  Distributed offsetting receipts

- \* Identifies Capital Transfer Account
- \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

| 2915 | $\sqrt{\text{Repayments of Loans, Capital Contributions, Higher Educational}}$                                  |
|------|-----------------------------------------------------------------------------------------------------------------|
| 2917 | Activities, Education $$ Repayments of Loans from Local Educational Agencies, Environmental                     |
|      | Protection Agency                                                                                               |
| 2941 | $\sqrt{10}$ Dollar Repayments of Loans, Agency for International Development                                    |
| 2950 | $\sqrt{\text{Repayment of Advances and Loans to the District of Columbia, Treasury}}$                           |
| 2968 | $\sqrt{\rm Repayment}$ of Loans, Foreign Military Loan Liquidating Account, Funds Appropriated to the President |

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

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

| 3019 | $\sqrt{\text{Recoveries for Government Property Lost or Damaged, Not Otherwise}}$ |
|------|-----------------------------------------------------------------------------------|
|      | 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 | $\sqrt{\text{Recoveries Under the Foreign Military Sales Program, Army, Navy, Air}$ |
|------|-------------------------------------------------------------------------------------|
|      | Force, Defense                                                                      |
| 3042 | $\sqrt{ m Recoveries}$ from the Polish American Enterprise Fund, Agency for         |
|      | International Development                                                           |

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

| 3091     | $\sqrt{\text{Recoveries from Federal Agencies for Fire Fighting Services}}$            |
|----------|----------------------------------------------------------------------------------------|
| 3094     | Recovery from Airport and Airway Trust Fund for Refunds of Taxes                       |
| 3096     | $\sqrt{\text{Recovery of Beneficiary Overpayments from the Supplemental Security}}$    |
|          | Income Program                                                                         |
| 3098     | $\sqrt{\text{Recoveries}}$ and Refunds, State and Local Government Fiscal Assistance   |
|          | Trust Fund, Treasury                                                                   |
| 3099     | Miscellaneous Recoveries and Refunds, Not Otherwise Classified,                        |
|          | Transportation, Treasury                                                               |
| 3101     | $\sqrt{\text{Recoveries from Federal Agencies for Settlement of Claims for Contract}}$ |
|          | Disputes                                                                               |
| 3102.001 | $\sqrt{10}$ Recoveries from Federal Agencies Resulting from Reductions in the          |
|          | Civilian Salaries of Military Retirees, Federal Funds                                  |
| 3102.002 | $\sqrt{10}$ Recoveries from Federal Agencies Resulting from Reductions in the          |
|          | Civilian Salaries of Military Retirees, Trust Funds                                    |
| 3102.003 | $\sqrt{10}$ 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                                                                              |

 $\sqrt{}$  Distributed offsetting receipts

\* Identifies Capital Transfer Account

| 3105.003 | √ Quinquennial Adjustment for Military Service Credits, Federal Hospital<br>Insurance                            |
|----------|------------------------------------------------------------------------------------------------------------------|
| 3107     | Federal Share of Child Support Collections, Health and Human Services, ACF                                       |
| 3108     | $\sqrt{10}$ Return of Contribution to International Buffer Stocks, Executive                                     |
| 3112     | √ Reimbursements from Federal Agencies for Payments Made as a Result<br>of Discriminatory Conduct                |
| 3200     | $\sqrt{10}$ Collections of Receivables from Canceled Accounts                                                    |
| 3210     | √ General Fund Proprietary Receipts, Defense Military, Not Otherwise<br>Classified                               |
| 3220     | $\sqrt{10}$ General Fund Proprietary Receipts, Not Otherwise Classified, All Other                               |
| 3229     | √ Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental<br>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        |
| 3234     | Special and Trust Fund Interfund 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                 |
| 3241     | Monies Derived from the General Fund Returned to the General Fund of<br>the U.S. Treasury                        |
| 3250     | Earnings on Federal Investments Unavailable to Agencies and Returned<br>to the General Fund of the U.S. Treasury |
| 3305     | $\sqrt{\text{Transfer of excess receipts to the General Fund}}$                                                  |

#### 3500-3885 **CLEARING ACCOUNTS**

| F3500 | Collections and/or Payments Default                                                                                                                                  |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| F3502 | IPAC Default                                                                                                                                                         |
| F3601 | CSP Custodial Collections for U.S. Army Corps of Engineers, Harbor                                                                                                   |
|       | Maintenance Trust Fund, U.S. Customs and Border Protection, Department of Homeland                                                                                   |
| F3602 | CBP Custodial Collections for Agricultural Inspection User Fee Account                                                                                               |
| 10002 | (USDA), U.S. Customs and Border Protection, Homeland Security                                                                                                        |
| F3603 | FERC Custodial Collections of Charges for DOI Reclamation Fund, Federal                                                                                              |
|       | Energy Regulatory Commission, Department of Energy                                                                                                                   |
| F3604 | TTB Custodial Collections of Excise Taxes for DOI Federal Aid to Wildlife                                                                                            |
|       | Restoration, Alcohol and Tobacco Tax and Trade Bureau, Department of                                                                                                 |
|       | Treasury                                                                                                                                                             |
| F3605 | FERC Custodial Collections of Charges for DOD Licenses Under Federal                                                                                                 |
|       | Power Act Special Fund, Federal Energy Regulatory Commission, Department of Energy                                                                                   |
| F3606 | CBP Custodial Collections for Fines, Penalties, Forfeitures, Agriculture Law Account (USDA), U.S. Customs and Border Protection, Homeland Security                   |
| F3608 | CBP Custodial Collections for Migratory Bird Conservation Account, U.S. Fish<br>and Wildlife Service (DOI), U.S. Customs and Border Protection, Homeland<br>Security |
| F3609 | NHTSA Custodial Collection of Penalties for Highway Trust Fund, National Highway Traffic Safety Administration, Transportation                                       |

| F3610 | FMCSA Custodial Collection of Fines and Penalties for Highway Trust Fund,     |
|-------|-------------------------------------------------------------------------------|
|       | Federal Motor Carrier Safety Administration, Transportation                   |
| F3611 | Custodial Collections for fees for Visitor Map Sales Under the Federal Lands  |
|       | Recreation Enhancement Act for the United States Forest Service               |
| F3612 | Custodial Collections of fees for America the Beautifully-the National Parks  |
|       | and Federal Recreation Lands Pass and Northwest Park Pass                     |
| F3810 | Undistributed Proceeds from Sale of Foreign Currency                          |
| F3820 | Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service |
| F3840 | Real Property, General Services Administration                                |
| F3842 | Broker Rebates, General Services Administration                               |
| F3844 | Deposits of Litigations, Internal Revenue Service, Treasury                   |
| F3845 | Proceeds of Sales, Personal Property                                          |
| F3870 | Undistributed Intra-Governmental Payrolls, Health and Human Services          |
| F3875 | Budget Clearing Account (suspense)                                            |
| F3880 | Unavailable Check Cancellations and Overpayments (suspense)                   |
| F3885 | Undistributed Intra-Governmental Payments                                     |

#### 5000-5999 SPECIAL FUND RECEIPT ACCOUNTS

| 5000.021    | $\sqrt{\text{Miscellaneous Interest, Reclamation Fund, Interior}}$                            | 43 U.S.C. 391                         |
|-------------|-----------------------------------------------------------------------------------------------|---------------------------------------|
| 5000.024    | Royalties on Natural Resources, Reclamation Fund, Interior                                    | 43 U.S.C. 391                         |
| 5000.025    | Sale of Timber and Other Products, Reclamation Fund, Interior                                 | 43 U.S.C. 391                         |
| 5000.026    | Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior          |                                       |
| 5000.027    | Sale of Power and Other Utilities, Reclamation Fund, Energy                                   | 43 U.S.C. 502                         |
| 5000.028    | Other, Reclamation Fund, Interior                                                             | 43 U.S.C. 391                         |
| 5000.029    | Sale of Public Domain, Reclamation Fund, Interior                                             | 43 U.S.C. 391                         |
| 5001.001 ** | Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund         | , 21 U.S.C. 1509(A)                   |
|             | Executive Office of the President                                                             |                                       |
| 5001.002 ** | Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the               | 21 U.S.C. 1509d(b)                    |
|             | President                                                                                     |                                       |
| 5003.002 ** | $\sqrt{10}$ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act March 25,  | 30 U.S.C. 191                         |
|             | 1920, and December 17, 1981, as amended), Office of Natural Resources Revenue,                |                                       |
|             | Interior                                                                                      |                                       |
| 5005.004    | Land and Water Conservation Fund, Special Recreation Use Fees, National Park                  | 16 U.S.C. 4601-5a                     |
|             | Service                                                                                       |                                       |
| 5005.007    | Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands,                | 16 U.S.C. 460l-5a                     |
|             | National Park Service                                                                         |                                       |
| 5005.008    | Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands,             | 16 U.S.C. 460l-5a                     |
|             | National Park Service                                                                         |                                       |
| 5005.009    | Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases,                    | P.L. 109-432, 120                     |
|             | National Park Service                                                                         | Stat. 2922, 120 Stat.                 |
|             |                                                                                               | 3004, 120 Stat. 3006                  |
| 5005.011    | $\sqrt{1}$ Land and Water Conservation Fund, Federal Land Sales Fund Balance, Bureau of Lan   | · · · · · · · · · · · · · · · · · · · |
|             | Management                                                                                    |                                       |
| 5007        | $\sqrt{1}$ Special Recreation Use Fees, Army, Corps of Engineers, Civil                       | 16 U.S.C. 4601-6a                     |
| 5008.001    | $\sqrt{\text{National Forest Fund Receipts}}$                                                 |                                       |
| 5009.001    | $\sqrt{10}$ Forest Service Recreation User Fees, Forest Service                               | 16 U.S.C. 460l-6a                     |
| 5011        | $\sqrt{10}$ Special Recreation Use Fees, Bureau of Land Management, Interior                  | 16 U.S.C. 460l-6a                     |
| 5012        | Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)               | 16 U.S.C. 810                         |
| 5013        | $\sqrt{\text{Licensee Benefit Charges}}$                                                      | 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    | $\sqrt{1}$ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining | 30 U.S.C. 1231                        |
|             | Reclamation and Enforcement                                                                   |                                       |
| 5015.003    | Other, Office of Surface Mining Reclamation and Enforcement                                   | 30 U.S.C. 1231                        |
|             | ed offsetting receipts                                                                        | -                                     |
|             | Capital Transfer Account                                                                      |                                       |
|             | d as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended                |                                       |

| 5015.005         |      | Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement                               | 30 U.S.C. 1231      |
|------------------|------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| 5015.006 *       | **   | Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and<br>Enforcement                                    | 30 U.S.C. 1231      |
| 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<br>Management                        | 43 U.S.C. 315i      |
| 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   |
| 2020.002         |      |                                                                                                                          | Stat. 2195          |
| 5029.002 *       | ** - | Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund                                                   | P.L. 101-233, 103   |
| 5027.002         |      | Lamings on investments, i ederal Aid to 1775 whence Restoration i and                                                    | Stat. 1974-1975     |
| 5029.003 *       | **   | Federal Aid to Wildlife Restoration Fund 1975                                                                            | P.L. 101-233, 103   |
| 3029.003         |      | rederal Aid to whethe Restoration rund 1975                                                                              | Stat. 1974-1975     |
| 5032             | 1    | Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land Management                            | 43 U.S.C. 315i      |
| 5038.001 *       | ** - | 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      |
| 5041.004 *       |      | Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice                                               | 18 U.S.C. 2259B,    |
| 5011.001         |      |                                                                                                                          | PL 115-299          |
| 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       |
| 5042.002<br>5044 |      | Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous,                                       | 43 U.S.C. 315i      |
| 5045 001 4       |      | Bureau of Land Management                                                                                                | 10 11 0 0 (500      |
| 5045.001 *       |      | Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,<br>Office of Natural Resources Revenue, Interior | 42 U.S.C. 6508      |
| 5048.001 *       | ** - | Rents and Charges for Quarters, Bureau of Land Management                                                                | P.L. 98-473, 98     |
|                  |      |                                                                                                                          | Stat. 1874          |
| 5049.001 *       | ** 1 | 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 *       | ** - | Rents and Charges for Quarters, Bureau of Indian Affairs                                                                 | P.L. 98-473, 98     |
|                  |      |                                                                                                                          | Stat. 1874          |
| 5053.001 *       | ** - | Rents and Charges for Quarters, Bureau of Reclamation, Interior                                                          | P.L. 98-473, 98     |
|                  |      |                                                                                                                          | Stat. 1874          |
| 5055.001 *       | ** - | Rents and Charges for Quarters, Geological Survey                                                                        | P.L. 98-473, 98     |
|                  |      |                                                                                                                          | Stat. 1874          |
| 5058.001 *       | ** - | Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen,                                       | P.L. 580, 66 Stat.  |
|                  |      | and Pathfinder Irrigation Districts), Bureau of Reclamation                                                              | 755                 |
| 5063.001 *       | **   | Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement                                          | P.L. 100-202, 101   |
|                  |      | -                                                                                                                        | Stat. 1329-226, 227 |
| 5066.001         | 1    | 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 Service                                   | 7 U.S.C. 499c(b)    |

| 5070.002 ** | √ Earnings on Investments, Perishable Agricultural Commodities Act,<br>Agricultural Marketing Service            | 7 U.S.C. 499c(5)                            |
|-------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 5070.003 ** | ✓ General Fund Payment, Perishable Agricultural Commodities Act Fund, Agricultural<br>Marketing Service          | P.L. 106-224, 114<br>Stat. 399, Sec. 203(a) |
| 5071.001 ** | $\sqrt{\text{Rents}}$ and Charges for Quarters, Indian Health Services                                           | P.L. 98-473, 98<br>Stat. 1874               |
| 5072        | Fees, Operation and Maintenance of Recreation Facilities, Forest Service                                         | P.L. 100-203, 101<br>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 ** | $\sqrt{10}$ 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                                |
| 5080.001 ** | $\sqrt{10}$ Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury | 31 U.S.C. 3113                              |
| 5080.003 ** | Receipts from General Fund to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury             | 31 U.S.C. 3113                              |
| 5081.001 ** | Presidential Election Campaign Fund                                                                              | 26 U.S.C. 9006                              |
| 5083.001 ** | $\sqrt{\text{United States Capitol Police Memorial Fund, House of Representatives}}$                             | 112 Stat. 1250                              |
| 5085.001 ** | $\sqrt{\text{Immigration User Fee}}$                                                                             | 100 Stat. 3341-53;55                        |
| 5087.001    | $\sqrt{1}$ Immigration User Fees, Homeland Security                                                              | 116 Stat. 2135                              |
| 5087.005    | $\sqrt{\text{Immigration Examinations Fee Account}}$                                                             | 8 U.S.C. 1356                               |
| 5088.001 ** | Land Border Inspection Fees, Justice                                                                             | 105 Stat. 2121                              |
| 5089.001    | $\sqrt{10}$ 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 ** | $\sqrt{1}$ Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service     | 16 U.S.C. 460d                              |
| 5095.001 ** | Sale of Hunting and Fishing Permits, Military Reservations                                                       | 16 U.S.C. 670b                              |
| 5098.001 ** | $\sqrt{\text{Restoration, Rocky Mountain Arsenal}}$                                                              | 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 States (37-1/2 percent)      | o 16 U.S.C. 810                             |
| 5106.001    | $\sqrt{\text{H-1B}}$ Nonimmigrant Petitioner Account, Homeland Security                                          | 8 U.S.C. 1356                               |
| 5107        | $\sqrt{\text{Recreation, Entrance and Use Fees, National Park Service}}$                                         | 101 Stat. 1330-264,<br>267                  |
| 5109.001 ** | $\sqrt{\text{Recreation Enhancement Fee Program, Bureau of Reclamation}}$                                        | P.L. 108-447,<br>Sec. 807                   |
| 5110.001 ** | $\sqrt{ m Recreational Enhancement Fee Program, National Park Service}$                                          | P.L. 108-447,<br>Sec. 807                   |
| 5113.001 ** | Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans<br>Claims                 |                                             |
| 5114.001 ** | $\sqrt{10}$ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary                             | 28 U.S.C. 612                               |
| 5114.003 ** | $\sqrt{\text{Advances and Reimbursements, Judiciary Automation Fund, the Judiciary}}$                            | 28 U.S.C. 612                               |
| 5116.001 ** | $\sqrt{\text{Fisherman's Protective Fund, State}}$                                                               | 20 U.S.C. 1972                              |
| 5120.001 ** | Fees for Fishermen's Contingency Fund                                                                            | 43 U.S.C. 1842, 96                          |
| 5120.001    | Tees for Tishermen's Contingency Tund                                                                            | Stat. 143; 145                              |
| 5120.002 ** | Earnings on investments, Fishermen's Contingency Fund                                                            | 43 U.S.C. 1842                              |
| 5120.002 ** | $\sqrt{\text{Fees Collected, Fishermen's Guaranty Fund, State}}$                                                 | 22 U.S.C. 1977                              |
| 5121.001 ** | $\sqrt{\text{Earnings on Investments, Fishermen's Guaranty Fund, State}}$                                        | 22 U.S.C. 1977<br>22 U.S.C. 1977            |
| 5122.001 ** | 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<br>16 U.S.C. 971i            |
| 5122.002    | Lamings on investments, roroign rishing Observer runu                                                            | 10 0.5.0. 7/11                              |

| 5125        | Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, etc., (50 percent)           | 16 U.S.C. 803(f),<br>810                            |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 5126.001 ** | ✓ Breached Bond Penalties Greater than \$8M, Breached Bond Detention Fund, Border<br>and Transportation Security, Homeland Security | 106 Stat. 1843                                      |
| 5126.003    |                                                                                                                                     | P.L. 102-395, 106<br>Stat. 1843 Sec. 112,<br>(r)(2) |
| 5127        | $\sqrt{10}$ Patent and Trademark Surcharge Fund                                                                                     | 104 Stat. 2106                                      |
| 5128        | $\sqrt{\text{Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land}}$                                            | 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<br>Management (see 5128 for special account)       | 94 Stat. 3382-2(d)                                  |
| 5130.001 ** | $\sqrt{ m Revenues}$ , Indian Arts and Crafts Board                                                                                 | 25 U.S.C. 305c                                      |
| 5131.001 ** | Diversion Control Fee Account, Justice                                                                                              | 106 Stat. 1843                                      |
| 5132        | $\sqrt{ m Grazing}$ 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 Service, Interior                                   | 16 U.S.C. 718d                                      |
| 5138        | Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies                                                              | 16 U.S.C. 777b                                      |
| 5140        | Historic Preservation Fund, Receipts, Outer Continental Shelf Lands                                                                 | 16 U.S.C. 470h                                      |
| 5141.003 ** | National Indian Gaming Commission, Gaming Activity Fees, Interior                                                                   | 25 U.S.C. 2717a                                     |
| 5143        | Payment from the General Fund, Cooperative Endangered Species Conservation Fund                                                     |                                                     |
| 5144        | $\sqrt{\text{Payment for Space and Services}}$                                                                                      | 31 U.S.C. 782                                       |
| 5145.001 ** | Cooperative Research and Development Agreements, National Institutes of Health                                                      | 15 U.S.C. 3710a                                     |
| 5146.001 ** | Cooperative Research and Development Agreements, Centers for Disease Control                                                        | 15 U.S.C. 3710a                                     |
| 5147.001 ** | Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and                                                           | 15 U.S.C. 3710a                                     |
|             | Mental Health Administration                                                                                                        |                                                     |
| 5148.001 ** | Cooperative Research and Development Agreements, Food and Drug Administration                                                       | 15 U.S.C. 3710a                                     |
| 5151.001 ** | Sale and Rent of Real Property, International Center, Washington, D.C., State                                                       | 82 Stat. 959                                        |
| 5151.002 ** | $\sqrt{\text{Earnings on Investments, International Center, Washington, D.C., State}$                                               | P.L. 90-553, 87 Stat.<br>74                         |
| 5151.003 ** | Federal Payment, International Center, Washington, D.C., State                                                                      | 82 Stat. 959                                        |
| 5155.001 ** | $\sqrt{ m Panama Canal Commission Compensation Fund}$                                                                               |                                                     |
| 5155.002 ** | Interest on Investments, Panama Canal Commission Compensation Fund                                                                  |                                                     |
| 5157.001 ** | Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife                                                  |                                                     |
|             | Fund                                                                                                                                | 206(f)                                              |
| 5157.003 ** | $\sqrt{\text{Transfer from Pyramid Lake Paiute Fund}}$                                                                              | 104 Stat. 3315, Sec. 208(a)                         |
| 5157.004 ** | State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund                                                         | 104 Stat. 3311, Sec. 206(d)                         |
| 5157.045    | Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund                                                         | 104 Stat. 3305; 3306; 3307                          |
| 5157.050    | General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund                                                          | 104 Stat. 3312, Sec. 206(f)                         |
| 5159.001 ** | Recreation User Fees, National Park Service                                                                                         | 107 Stat. 403                                       |
| 5161        | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health<br>Inspection Service                                  | 104 Stat. 4069                                      |
|             |                                                                                                                                     |                                                     |

| 5161.001             | **   | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health                                                                         | 109 Stat. 306-307                     |
|----------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 5162.001             | **   | Inspection Service $$ Contributions, National Commission on Agricultural Trade and Export Policy                                                     | 7 U.S.C. 1291nt                       |
| 5162.001             | **   | Park Buildings Lease and Maintenance Fund, National Park Service                                                                                     | 112 Stat. 3522, Sec.                  |
| 5105                 |      | Tark Bundings Lease and Maintenance Tund, National Tark Service                                                                                      | 802(5)(A)                             |
| 5163.001             | **   | $\sqrt{\text{Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service}}$                                                    |                                       |
| 01001001             |      |                                                                                                                                                      | 802(5)(A)                             |
| 5164.001             | **   | $\sqrt{1}$ Transportation Systems Fund, National Park Service                                                                                        | 112 Stat. 3518                        |
| 5165.001             |      | $\sqrt{\text{Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land}}$                                                     |                                       |
|                      |      | Management                                                                                                                                           |                                       |
| 5166.001             | **   | Payments of Funds from Corps of Engineers, Interior                                                                                                  | 106 Stat. 960                         |
| 5166.002             |      | $\sqrt{\text{Earnings on Investment, CWFS}}$                                                                                                         | 106 Stat. 960                         |
| 5166.003             |      | $\sqrt{\text{Earnings on Investments, Other, CWFS}}$                                                                                                 | 106 Stat. 960                         |
| 5169.001             | **   | $\sqrt{\text{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                 |      | $\sqrt{10}$ 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<br>5173.003 | •••  | Donations, Central Valley Project Restoration Fund, Bureau of Reclamation $$ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation | 106 Stat. 4726<br>106 Stat. 4726      |
| 5174.002             | **   | Interest on Principal, Utah Reclamation Mitigation and Conservation Account                                                                          | 106 Stat. $4720106 Stat. 4649 (c)(1)$ |
| 5174.002             |      | Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation Mitigation                                                                     | 106 Stat. $4649$ (b)(3)               |
| 5174.004             |      | and Conservation Account                                                                                                                             | 100 5000. 4049 (0)(5)                 |
| 5174.005             | **   | $\sqrt{\text{Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and}}$                                                     | 106 Stat. 4649 (b)(3)                 |
| 017 11000            |      | Conservation Account                                                                                                                                 | 100 2000 1019 (0)(0)                  |
| 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             | **   | $\sqrt{\text{Proprietary Receipts, International Litigation Fund, State}}$                                                                           | 108 Stat. 392                         |
| 5178.001             |      | $\sqrt{Falcon}$ and Amistad Operation and Maintenance Fund, Energy                                                                                   | 108 Stat. 457                         |
| 5180                 |      | Alternative Fuels Production, Energy                                                                                                                 | 42 U.S.C. 5915                        |
| 5182.001<br>5183.001 | **   | √ Strategic Petroleum Reserve                                                                                                                        | 42 U.S.C. 6240 note<br>110 Stat. 71   |
| 5183.001             |      | Universal Service Fund, Federal Communications Commission $$ Earnings on Federal Securities, Universal Service Fund, FCC                             | 110 Stat. 71                          |
| 5183.002<br>5183.003 |      | $\sqrt{\text{Universal Service Fund, Federal Communications Commission}}$                                                                            | 110 Stat. 71                          |
| 5183.004             |      | Net Income From Sale of Non-Federal Investments, Universal Service Fund, Federal                                                                     | 110 Stat. 71                          |
| 5105.001             |      | Communications Commission                                                                                                                            | 110 Stat. /1                          |
| 5183.005             | **   | $\sqrt{\text{Return of Capital From Sale of Non-Federal Investments, Universal Service Fund,}}$                                                      | 110 Stat. 71                          |
|                      |      | Federal Communications Commission                                                                                                                    |                                       |
| 5184.001             | **   | User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime                                                                     | 106 Stat. 4910-4913                   |
|                      |      | Commission                                                                                                                                           |                                       |
| 5184.003             | **   | Civil Penalties, Automated Tariff Filing and Information System Fund, Federal                                                                        | 106 Stat. 4910-4913                   |
|                      |      | Maritime Commission                                                                                                                                  |                                       |
| 5184.004             | **   | $\sqrt{\text{Repayable Advance from the General Fund, Federal Maritime Commission}}$                                                                 | 106 Stat. 4910-4913                   |
| 5185.001             |      | $\sqrt{\text{Deposits to Kaho'olawe Island Conveyance, Remediation, and Environmental}}$                                                             | P.L. 103-139, 107                     |
| 5107 001             | **   | Restoration Fund                                                                                                                                     | Stat. 1483                            |
| 5187.001             |      | $\sqrt{\text{Defense Cooperation Account}}$                                                                                                          | 105 Stat. 873                         |
| 5187.002<br>5193.001 |      | $\sqrt{\text{Earnings on Investments, Defense Cooperation Account}}$                                                                                 | 105 Stat. 873<br>10 U.S.C.            |
| 5175.001             |      | √ Deposits, Department of Defense Overseas Military Facility Investment Recovery<br>Account                                                          | 2667(d)(1)(B)                         |
| 5193.017             |      | $\sqrt{\text{Deposits}, \text{Department of Defense Overseas Military Facility Investment Recovery}}$                                                | 10 U.S.C.                             |
| 5175.017             |      | Account for Navy                                                                                                                                     | 2667(d)(1)(B)                         |
| 1                    |      |                                                                                                                                                      |                                       |
| √ Distri             | bute | l offsetting receipts                                                                                                                                |                                       |

\* Identifies Capital Transfer Account
\*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

| 5193.021                   | Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Army                                                               | 10 U.S.C.<br>2667(d)(1)(B)       |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 5193.057                   | $\sqrt{\text{Deposits, Department of Defense Overseas Military Facility Investment Recovery}}$<br>Account for Air Force                                       | 10 U.S.C.<br>2667(d)(1)(B)       |
| 5193.097                   | Deposits, Department of Defense Overseas Military Facility Investment Recovery<br>Account for Defense                                                         | 10 U.S.C.<br>2667(d)(1)(B)       |
| 5195.003 **                | $\sqrt{\text{Proceeds from the Transfer or Disposition of Commissary Facilities}}$                                                                            | 117 Stat. 1523 Sec.<br>655       |
| 5197.001 **                | $\sqrt{10}$ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs                                                                            | 106 Stat. 4732-4734              |
| 5197.002 **                | $\sqrt{\text{Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian Affairs}}$                                                             | 106 Stat. 4732-4734              |
| 5198.001 **                | $\sqrt{\text{Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife}}$                                                               | 105 Stat. 1715-1716              |
| 5190.001                   | Service, Interior                                                                                                                                             | 105 500. 1715 1710               |
| 5198.002 **                | $\sqrt{\text{Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund,}}$                                                             | 105 Stat. 1715-1716              |
|                            | U.S. Fish and Wildlife Service, Interior                                                                                                                      |                                  |
| 5201.001 **                | National Forests Fund, Payments to States, Forest Service                                                                                                     | 16 U.S.C. 500                    |
| 5201.003 **                | Federal Payment, Payments to States, National Forest Fund, Forest Service                                                                                     | 16 U.S.C. 500                    |
| 5202.001 **                | $\sqrt{1}$ 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 **                | $\sqrt{\text{Timber Salvage Sales, Forest Service}}$                                                                                                          | 16 U.S.C. 472(a)                 |
| 5205.001 **                | $\sqrt{10}$ Federal Payment to the Native American Institutions Endowment Fund                                                                                | 109 Stat. 4049                   |
| 5205.002 **                | Earnings on Investments, Native American Institutions Endowment Fund                                                                                          | 109 Stat. 4049                   |
| 5206.001 **                | $\sqrt{\text{Deposits}}$ , Brush Disposal, Forrest Service                                                                                                    | 16 U.S.C. 490                    |
| 5207                       | $\sqrt{\text{Receipts}}$ , Range Betterment Fund, Forest Service                                                                                              | 16 U.S.C. 580h                   |
| 5208.001                   | National Forests Lands under Special Acts, Forest Service                                                                                                     | 96 Stat. 1984                    |
| 5209.001                   | 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply                                                                              | 7 U.S.C. 612c                    |
|                            | (Section 32), Agricultural Marketing Service                                                                                                                  |                                  |
| 5209.003 **                | $\sqrt{\text{General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section})}$                                                            | 114 Stat. 400, Sec.              |
|                            | 32), Agricultural Marketing Service                                                                                                                           | 203(d)                           |
| 5212.001                   | $\sqrt{\text{Receipts for Construction of Administrative Improvements}}$ - Arizona Land                                                                       | 94 Stat. 3372                    |
|                            | Conveyance, Forest Service                                                                                                                                    | ,                                |
| 5212.003                   | $\sqrt{\rm Receipts}$ for Construction of Administrative Improvements - Taos, New Mexico, Land                                                                | 107 Stat. 1371                   |
| 5010 001 **                | Conveyance, Forest Service                                                                                                                                    | 1(110,0,577)                     |
| 5213.001 **                | $\sqrt{\text{National Forests Fund}, \text{Payment to Minnesota (Cook, Lake, and Saint Louis Counties)}}$                                                     |                                  |
| <b>50</b> 14 001 **        | Forest Service                                                                                                                                                | 577g-1                           |
| 5214.001 **                | $\sqrt{\text{Royalties from Character Merchandising, Forest Service}}$                                                                                        | 31 U.S.C. 488a                   |
| 5215.001 **                | Forfeitures and Recoveries, Forest Service Lands, Forest Service                                                                                              | 16 U.S.C. 579c                   |
| 5216                       | $\sqrt{\text{Deposits}}$ , Land Exchanges, Forest Service                                                                                                     | 16 U.S.C. 484a                   |
| 5216.001 **                | $\sqrt{\text{Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land}}$                                                                | 119 Stat. 563, Sec.              |
| 5216 004                   | Exchanges, Forest Service                                                                                                                                     | 505(a)                           |
| 5216.004                   | Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete                                                                               | 16 U.S.C. 484a                   |
| 5210 001 **                | Land Exchanges, Forest Service                                                                                                                                | 5 U.S.C. 5011mt                  |
| 5219.001 **                | $\sqrt{\text{Operation and Maintenance of Quarters, Forest Service, Agriculture}}$                                                                            | 5 U.S.C. 5911nt                  |
| 5221                       | $\sqrt{ARS}$ Land Sale, Agricultural Research Service                                                                                                         | 101 Stat. 1329-417               |
| 5223.001 **                | $\sqrt{\text{Quinault Special Management Area, Forest Service}}$                                                                                              | 102 Stat. 3328                   |
| 5226                       | √ Revenues for Enrichment of Uranium, Energy                                                                                                                  | 95 Stat. 1143, 1144              |
| 5227.001 **                | $\sqrt{\text{Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund}}$                                                                                   | 42 U.S.C. 10222                  |
| 5227.002 **                | $\sqrt{\text{Earnings on Investments, Nuclear Waste Fund}}$                                                                                                   | 42 U.S.C. 10222                  |
| 5228.001                   | $\sqrt{\text{Miscellaneous Revenues for Departmental Administration, Energy}}$                                                                                | 95 Stat. 1142                    |
| 5228.002<br>5230           | √ Incremental Revenues for Departmental Administration, Energy                                                                                                | 97 Stat. 256                     |
| 5230<br>5231 001 **        | $\sqrt{\text{Revenue from Fees and Services, Federal Energy Regulatory Commission, Energy}}$<br>Assessment, Decontamination, Decommissioning Services, Energy | 97 Stat. 256                     |
| 5231.001 **<br>5231.002 ** | $\sqrt{\text{Earnings on Investment, Energy}}$                                                                                                                | 106 Stat. 2953<br>106 Stat. 2953 |
| 5231.002 **                | $\sqrt{\text{Earnings on Investment, Energy}}$<br>$\sqrt{\text{Foreign Fees, Energy}}$                                                                        | 106 Stat. 2953                   |
| 5231.003 **                | General Fund Payment, Defense, Energy                                                                                                                         | 106 Stat. 2953                   |
| 5251.004                   | v General i unu i ayment, Derense, Energy                                                                                                                     | 100 Stat. 2733                   |
| al Distante - + -          | d offenting uppeints                                                                                                                                          |                                  |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 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 ** | $\sqrt{10}$ 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 ** | $\sqrt{\text{Alaska Resupply Program, Bureau of Indian Affairs}}$                                     | 105 Stat. 1007       |
| 5243.001 ** | $\sqrt{10}$ 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    | $\sqrt{\text{Fees From the Sale of Surplus Vessels, NPS}}$                                            | 108 Stat. 4776       |
| 5247.001    | $\sqrt{10}$ Filming and Special Use Fee Program, National Park Service                                | 114 Stat. 314        |
| 5248.001 ** | $\sqrt{\text{Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied}}$        | 30 U.S.C. 355b,      |
|             | Purposes, Office of Natural Resources Revenue, Interior                                               | 33 U.S.C. 701c-3     |
| 5249.001 ** | $\sqrt{1}$ Timber Sales Pipeline Restoration Fund, Bureau of Land Management                          | 110 Stat. 1326-206   |
| 5250        | $\sqrt{\text{Receipts}, \text{Transportation Audit Contracts and Contract Administration, General}}$  | 31 USC 3726(d)       |
|             | Services Administration                                                                               | ()                   |
| 5252.001 ** | Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service                                    | 118 Stat. 3388, Sec. |
|             |                                                                                                       | 807                  |
| 5254.001    | $\sqrt{10}$ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property,           | 40 U.S.C. 485        |
|             | General Services Administration                                                                       |                      |
| 5254.002    | $\sqrt{10}$ Other Receipts, Surplus Real and Related Personal Property, General Services              | 40 U.S.C. 485        |
|             | Administration                                                                                        |                      |
| 5254.003    | $\sqrt{1}$ Transfers of Surplus Real and Related Personal Property Receipts, General Services         | 40 U.S.C. 485        |
|             | Administration                                                                                        |                      |
| 5260.001 ** | Federal Land Disposal Account, Bureau of Land Management                                              | 114 Stat. 616, Sec.  |
|             |                                                                                                       | 206(a)               |
| 5262.001 ** | National Park Passport Program, National Park Service                                                 | 112 Stat.3518, Sec.  |
|             |                                                                                                       | 601(2)               |
| 5264.001 ** | $\sqrt{1}$ Timber Sales Pipeline Restoration Fund, Forest Service                                     | 110 Stat. 1321-206   |
| 5265.001 ** | $\sqrt{10}$ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for            | 25 U.S.C. 161-162    |
|             | American Indians                                                                                      |                      |
| 5265.002 ** | Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for                        | 25 U.S.C. 161-162    |
|             | American Indians                                                                                      |                      |
| 5265.003 ** | Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for                | 25 U.S.C. 161-162    |
|             | American Indians                                                                                      |                      |
| 5265.004 ** | $\sqrt{10}$ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the   | 25 U.S.C. 161-162    |
|             | Special Trustee for American Indians                                                                  |                      |
| 5265.005 ** | $\sqrt{\text{Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for}}$ | 25 U.S.C. 161-162    |
|             | American Indians                                                                                      |                      |
| 5268.001 ** | $\sqrt{\text{Recreation Fee Demonstration Program, Forest Service}}$                                  | 16 U.S.C. 460 l-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    | $\sqrt{\text{Federal Housing Enterprises Oversight Fund}}$                                            | 12 U.S.C. 4516       |
| 5276        | $\sqrt{\text{SPR Operating Fund, Energy}}$                                                            | 110 Stat. 3009-211   |
| 5277.001 ** | $\sqrt{\text{MNP}}$ 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 ** | $\sqrt{10}$ Concessions Fees and Volunteer Services, Agriculture Research Service                     | 111 Stat. 585        |
| 5280.001 ** | Nuclear Facilities Fees Fund, Nuclear Regulatory Commission                                           | 101 Stat. 1329-128   |
| 5282.001 ** | Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and                            | 118 Stat. 2424       |
|             | Hazardous Materials Safety Administration                                                             |                      |
|             | -                                                                                                     |                      |

| 5283.001 **      | $\sqrt{10}$ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration                               | 106 Stat. 5064                                        |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 5283.002 **      | Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce                              | P.L. 102-587, 106<br>Stat. 5064                       |
| 5283.003 **      | Payments from the General Fund, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration                  | 106 Stat. 5064                                        |
| 5284.001 **      | Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration                    | 110 Stat. 3591-3592                                   |
| 5284.002 **      | Interest on Investment, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration                           | 110 Stat. 3591-3592                                   |
| 5285.001 **      | $\sqrt{\text{Reserve Account, Defense, Forest Products Program}}$                                                                            | 98 Stat. 1522, 1523                                   |
| 5286.001 **      | $\sqrt{10}$ Fees Collected for Use of National Science Center Facilities                                                                     | 99 Stat. 763, 764                                     |
| 5287.001 **      | Medical Care Collections Fund, Veterans Affairs                                                                                              | 111 Stat. 668                                         |
| 5287.003 **      | Medical Care Collections Fund, First Party Collections, Veterans Affairs                                                                     | 38 U.S.C. 1710 (f)(1)                                 |
| 5287.003 **      | Medical Care Collections Fund, Third Party Collections, Veterans Affairs                                                                     | 38 U.S.C. 1710 (1)(1)<br>38 U.S.C. 1729<br>(a)(1)     |
| 5287.005 **      | Medical Care Collections Fund, Asset Sales, Veterans Affairs                                                                                 | (d)(1)<br>117 Stat. 482, 38<br>U.S.C. 1729A,<br>1729B |
| 5287.006 **      | $\sqrt{1}$ Parking Fee, Medical Care Collections Fund, Veterans Affairs                                                                      | 117 Stat. 482, 38<br>U.S.C. 1729A,<br>1729B           |
| 5287.007 **      | Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs                                                                    | 117 Stat. 482, 38<br>U.S.C. 1729A,<br>1729B           |
| 5287.008 **      | Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs                                                       | 117 Stat. 482, 38<br>U.S.C. 1729A,<br>1729B           |
| 5287.009 **      | Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs                                                                   | 117 Stat. 482, 38<br>U.S.C. 1729A,<br>1729B           |
| 5287.010 **      | Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs                                                                       | 117 Stat. 482, 38<br>U.S.C. 1729A,<br>1729B           |
| 5287.011 **      | Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs                                                             | 38 U.S.C. 1729<br>(A)(1)                              |
| 5287.013 **      | Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs                                                           | 38 U.S.C. 1729<br>(A)(1)                              |
| 5289.001         | $\sqrt{10}$ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy                                                     | 110 Stat. 33, Sec.<br>125                             |
| 5293<br>5294.001 | Licensing and Other Services, Environmental Protection Agency $$ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior | 42 U.S.C. 7503nt<br>111 Stat. 2059, Sec.              |
| 5295             | $\sqrt{10}$ Environmental Services, Environmental Protection Agency                                                                          | 743(f)<br>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         | $\sqrt{\text{FHA}}$ Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer                                                     | 2 U.S.C. 661d                                         |
| 5301.001         | $\sqrt{\text{GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies}}$                                          | 2 U.S.C. 661d                                         |
| 5336.001         | Defense Export Loan Guarantees, Negative Subsidies                                                                                           | 2 U.S.C. 661d                                         |
| 5336.003         | Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies                                                                           | 2 U.S.C. 661d                                         |
| 5360.001 **      | ✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest<br>Service                                             |                                                       |

| 5361.001 **   |                                                                                                    | 113 Stat. 1501A-196,<br>Sec. 331 |
|---------------|----------------------------------------------------------------------------------------------------|----------------------------------|
| 5362.002 **   |                                                                                                    | 111 Stat. 1608                   |
| 52(2 001 **   |                                                                                                    | 114 84-4 (05                     |
| 5363.001 **   |                                                                                                    | 114 Stat. 605                    |
| 5363.002 **   |                                                                                                    | 114 Stat. 605                    |
| 5365.001      |                                                                                                    | 114 Stat. 2763A-256              |
| 5365.003 **   |                                                                                                    | 114 Stat. 2763                   |
| 5369.003 **   |                                                                                                    | 42 U.S.C. 6250c                  |
| 5374.001 **   | Registration Service Fees, Pesticide Registration Fund, Environmental Protection<br>Agency         | 118 Stat. 427                    |
| 5374.002 **   | Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency              | 118 Stat. 427                    |
| 5378.001 **   |                                                                                                    | 110 Stat. 309-706                |
| 5381.001 **   | •                                                                                                  | 117 Stat. 1664                   |
|               |                                                                                                    |                                  |
| 5384.001 **   |                                                                                                    | 117 Stats. 2447 and              |
| 5204 002 **   |                                                                                                    | 2185                             |
| 5384.003 **   |                                                                                                    | 117 Stats. 2447 and              |
|               |                                                                                                    | 2185                             |
| 5385.001 **   | Fees, Aviation Security Capital Fund, Transportation Security Administration,<br>Homeland Security | 117 Stat. 2567(h)(1)             |
| 5387.001      | Flight Training Background Check Fee Account, Transportation Security                              | 117 Stat. 2572;                  |
|               | Administration, Homeland Security                                                                  | Sec. 612 (44939)(g)              |
|               |                                                                                                    | (1)(2)(A)(B)                     |
| 5389.001      |                                                                                                    | 118 Stat. 3357; Sec.             |
|               |                                                                                                    | 426(b)(1)                        |
| 5390.001 **   |                                                                                                    | 118 Stat. 1317-1318,             |
| 000001        |                                                                                                    | Sec. 515(a)                      |
| 5391.001 **   | •                                                                                                  | P.L. 109-435                     |
| 5591.001      | Personnel Management                                                                               | 1.L. 109-435                     |
| 5391.002 **   | •                                                                                                  | DI 100 425                       |
| 5591.002      |                                                                                                    | P.L. 109-435                     |
| 5201 002 **   | Personnel Management                                                                               | DI 100 425                       |
| 5391.003 **   |                                                                                                    | P.L. 109-435                     |
| 5001 001 date | Management                                                                                         | D.T. 100.405                     |
| 5391.004 **   |                                                                                                    | P.L. 109-435                     |
|               | Office of Personnel Management                                                                     |                                  |
| 5391.005 **   |                                                                                                    | P.L. 109-435                     |
|               | Fund, Office of Personnel Management                                                               |                                  |
| 5392.001 **   | Lease of Land and Buildings, National Cemetery Administration Facilities Operation                 | 118 Stat. 3623                   |
|               | Fund, Veterans Affairs                                                                             |                                  |
| 5395.001 **   | Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps              | P.L. 110-86                      |
| 5396.001 **   | Digital Television Transition and Public Safety Fund, National Telecommunications                  | 120 Stat. 22, Sec                |
|               |                                                                                                    | 3004(E)(i)                       |
| 5397.001 **   |                                                                                                    | P.L. 109-423, 120                |
|               |                                                                                                    | Stat. 3030                       |
| 5409          | , 0                                                                                                | 104 Stat. 1388-359               |
| 5412.001      |                                                                                                    | 110 Stat. 4185, Sec.             |
| 5412.001      |                                                                                                    | 703                              |
| 5413.001 **   |                                                                                                    |                                  |
| 5415.001      |                                                                                                    | P.L. 108-447, Sec.               |
| 5115 001 44   |                                                                                                    | 807                              |
| 5415.001 **   |                                                                                                    | 112 Stat. 10                     |
| 5415.002 **   |                                                                                                    | 112 Stat. 10                     |
| 5419.001      |                                                                                                    | 111 Stat.                        |
|               |                                                                                                    | 596(a)(4)(b)                     |
| 1 Distribut   | ad affecting resaints                                                                              |                                  |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 5422.001 **  | Aviation user Fees, Overflight Fees, Federal Aviation Administration                               | 110 Stat. 3247-48,       |
|--------------|----------------------------------------------------------------------------------------------------|--------------------------|
|              | , _,                                                                                               | Sec. 276                 |
| 5422.003 **  | Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation                          | P.L. 104-264, 110        |
|              | Administration, Transportation                                                                     | Stat. 3249, 49 U.S.C.    |
|              |                                                                                                    | 41742                    |
| 5422.004     | Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation                    | P.L. 108-176, 117        |
|              |                                                                                                    | 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.     |
|              | Resources Revenue, Interior                                                                        | 401 (a)                  |
| 5425.003 **  | Court Award, OCS Escrow Account, Interest, Environmental Improvement and                           | 111 Stat. 1607, Sec.     |
|              | Restoration Fund, Office of Natural Resources Revenue, Interior                                    | 401 (a)                  |
| 5427.001 **  | Spectrum Auction Subsidy Fund, Federal Communication Commission                                    | 47 U.S.C.                |
|              | I J ,                                                                                              | 309(j)(8)(a)             |
| 5428.001     | Elk Hills School Lands Fund, Energy Programs, Energy                                               | 110 Stat. 635            |
| 5429.001 **  | $\sqrt{\text{Rossmoor Liquidating Trust Settlement Account}}$                                      | 110 Stat. 530            |
|              |                                                                                                    | 110 Stat. 550            |
| 5431.001 **  | $\sqrt{Park Concessions Franchise Fees, National Park Service}$                                    |                          |
| 5432.001 **  | $\sqrt{\text{New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees,}}$ | 31 U.S.C. 9701           |
|              | Treasury                                                                                           |                          |
| 5432.003 **  | $\sqrt{\text{Restructured Installment Agreements, Internal Revenue Service, Miscellaneous}}$       | 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 **  | $\sqrt{\text{General Fees, Internal Revenue Service}}$                                             | 31 U.S.C. 9701           |
| 5432.006 **  | Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue                  | 31 U.S.C. 9701           |
| 0.02.000     | Service, Treasury                                                                                  |                          |
| 5432.007 **  | Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained                 | $\frac{126118}{126}$ (c) |
| 5452.007     | Fees, Treasury                                                                                     | 120 0.5.C. 7809 (C)      |
| 5422 001 **  |                                                                                                    | 110 84-4 1472 1474       |
| 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           |
|              | Atmospheric Administration                                                                         |                          |
| 5441.001 **  | Burden Sharing Contribution, Defense, Kuwait                                                       | 110 Stat. 482            |
| 5441.003 **  | Burden Sharing Contribution, Defense, Japan                                                        | 110 Stat. 482            |
| 5441.004 **  | $\sqrt{10}$ Burden Sharing Contribution, Defense, South Korea                                      | 110 Stat. 482            |
| 5441.005 **  | $\sqrt{\text{Burden Sharing Contribution, Defense (QATAR)}}$                                       | 110 Stat. 482            |
| 5441.006 **  | $\sqrt{10}$ Burden Sharing Contribution, Defense, United Kingdom                                   | 10 U.S.C. 2350J          |
| 5441.007 **  | $\sqrt{10}$ Contributions for Burdensharing and Other Cooperative Activities (Saudi Arabia)        | 10 U.S.C. 2350J          |
| 5441.008 **  | Contributions for Burdensharing and Other Cooperative Activities (United Arab                      | 10 U.S.C. 2350J          |
| 2111.000     | Emirates)                                                                                          | 10 0.0.0. 20000          |
| 5441.009 **  | $\sqrt{\text{Contributions for Burdensharing and Other Cooperative Activities (Poland)}}$          | 10 U.S.C. 2350J          |
|              | A Descende Description of Defense Kennen Was Commentation A security                               |                          |
| 5442.001 **  | $\sqrt{10}$ Proceeds, Department of Defense, Korean War Commemoration Account                      | 111 Stat. 1918 and       |
|              |                                                                                                    | 1919                     |
| 5445.001 **  | Non-Federal Fee, Debt Collection Fund, Bureau of Fiscal Service, Treasury                          | 31 U.S.C. 3711(g)(7)     |
| 5445.003     | Debt Collection Fund, Bureau of Fiscal Service, Treasury                                           | 31 U.S.C.                |
|              |                                                                                                    | 3711(g)(11)              |
| 5445.004 **  | Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury                          | 31 USC 3711(g)(7)        |
| 5450.001 **  | Immigration Detention Account, Justice                                                             | 110 Stat. 3009-648       |
| 5451.001 **  | $\sqrt{10}$ Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border          | 110 Stat. 3009-651       |
|              | Protection, Homeland Security                                                                      |                          |
| 5451.003 **  | $\sqrt{\text{Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement}}$     | 8 U.S.C. 1330(b)(1)      |
| 51511005     | Account, U.S. Immigration and Customs Enforcement, Homeland Security                               | 0.0.0.100(0)(1)          |
|              | recount, 0.5. miningration and Customs Enforcement, Homeland Security                              |                          |
| √ Distribute | d offsetting receipts                                                                              |                          |
|              | Capital Transfer Account                                                                           |                          |
|              | Las "Available" under Leint Degulation No. 2. dated June 12. 1051, as amended                      |                          |

| 5455.002 | ** | Interest on Investment, Dutch John Fund Federal Property Disposition and Assistance, Bureau of Reclamation                | 112 Stat. 3052, Sec. 10(m)(1)      |
|----------|----|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 5459.001 |    | $\sqrt{\text{Capital Asset Fund, Veterans Affairs}}$                                                                      | 118 Stat. 2388, Sec.<br>411(b)(1)  |
| 5462.001 | ** | $\sqrt{1}$ Hardwood Technology Transfer and Applied Research Fund, Forest Service                                         | 112 Stat. 297-298,<br>Sec. 343(e)  |
| 5463.001 | ** | User Fees for Filming and Photography on Public Lands, Fish and Wildlife Service, Interior                                | 16 U.S.C. 4601-6d(e)               |
| 5469.001 | ** | $\sqrt{\text{Sale of Land, Lincoln County Land Act, Bureau of Land Management}}$                                          | 114 Stat. 1048(b)                  |
| 5469.002 |    | $\sqrt{1}$ 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 | ** | $\sqrt{\text{Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health}}$ Care Fund                    | 118 Stat. 1991, Sec.<br>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 | ** | $\sqrt{ m Refunds}$ 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.<br>725        |
| 5483.001 | ** | Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation                                               | 114 Stat. 2763A-<br>222-224        |
| 5483.002 | ** | Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation                                        | 114 Stat. 2763A-<br>222-224        |
| 5483.003 | ** | $\sqrt{\text{Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation}}$                      | 114 Stat. 2763A-<br>222-224        |
| 5485.001 | ** | $\sqrt{10}$ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management                                 | 114 Stat. 1613, S.<br>103(c)(2)(A) |
| 5485.003 | ** | Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management                              | 114 Stat. 1613, S.<br>103(c)(2)(A) |
| 5488.001 | ** | Arctic National Wildlife Refuge, Rent, Royalties, and Bonuses, (Alaska Share), Office                                     |                                    |
| 0.000001 |    | of Natural Resources Revenue, Interior                                                                                    | STAT 2235-2237,                    |
|          |    |                                                                                                                           | Sec. 20001                         |
| 5493.001 |    | User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers                                            | 33 U.S.C. 2326a(b)                 |
| 5494.001 |    | $\sqrt{\text{Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service}}$                                  | 16 U.S.C. 4913                     |
| 5494.003 |    | Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service                   | 16 U.S.C. 4913                     |
| 5497.001 | ** | $\sqrt{\text{Employing Agency Contributions}}$ , Foreign Service National Defined Contributions<br>Retirement Fund, State | 22 U.S.C. 3968(a)(1)               |
| 5497.002 | ** | $\sqrt{1}$ Interest on Investments, Foreign Service National Defined Contributions Retirement<br>Fund, State              | 22 U.S.C. 3968(a)(1)               |
| 5497.005 | ** | $\sqrt{\text{Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State}$              | 22 U.S.C. 3968<br>(a)(1)           |
| 5498.001 | ** | $\sqrt{\text{Gifts}, \text{September 11th Victim Compensation, Justice}}$                                                 | 115 Stat. 240                      |
| 5500.001 |    | Federal Contribution, Federal Supplemental District of Columbia Pension Fund                                              | 111 Stat. 725-726,                 |
|          |    | ······································                                                                                    | Sec. 11051                         |
| 5500.002 | ** | Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund                        |                                    |
| 5501.001 | ** | $\sqrt{\text{Gifts}, \text{Community Partnership Enhancement, U.S. Fish and Wildlife Service}}$                           | 112 Stat. 1576,<br>Sec. 5(d)       |
| 5501.003 | ** | $\sqrt{10}$ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S. Fish and Wildlife Service       | 112 Stat. 1576,<br>Sec. 5(d)       |
| 5506.001 | ** | Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management                                          |                                    |

| 5509.001  | **      |                                                                                                    | P.L. 108-83, 117 Stat.      |
|-----------|---------|----------------------------------------------------------------------------------------------------|-----------------------------|
| 5510.001  | **      |                                                                                                    | 1012<br>26 U.S.C. 6306, 118 |
|           |         |                                                                                                    | Stat. 1625                  |
| 5511.001  | **      | $\sqrt{\text{Federal Contribution, DC Federal Pension Fund}}$ 1                                    | 18 Stat. 3966               |
| 5511.002  | **      | $\sqrt{\text{Earnings on Investments, DC Federal Pension Fund}}$ 1                                 | 18 Stat. 3966               |
| 5511.003  |         |                                                                                                    | 18 Stat. 3966               |
| 5511.004  |         |                                                                                                    | 18 Stat. 3966               |
| 5512.001  |         | **                                                                                                 | 47 U.S.C. 928, Sec.         |
| 2212.001  |         |                                                                                                    | 18                          |
| 5523.001  | **      | $\sqrt{\text{OCS}}$ Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum 1 | -                           |
| 5525.001  |         | Research Fund                                                                                      | 10) 50 11) Stat. 724        |
| 5530.001  | **      |                                                                                                    | 19 Stat. 2281               |
| 5531.001  |         |                                                                                                    |                             |
| 5551.001  |         |                                                                                                    | 22 Stat. 2260-2261,         |
|           |         |                                                                                                    | Section 902 (19             |
| 5521.002  | **      |                                                                                                    | U.S.C. 2497a)               |
| 5531.002  |         |                                                                                                    | 22 Stat. 2260-2261,         |
|           |         |                                                                                                    | Section 902 (19             |
|           |         |                                                                                                    | J.S.C. 2497a)               |
| 5532.001  | **      |                                                                                                    | P.L. 110-289, Title 1,      |
|           |         |                                                                                                    | Sec. 1101                   |
| 5532.002  | **      |                                                                                                    | P.L. 110-289, 122           |
|           |         | Agency S                                                                                           | Stat. 2669, Sec.            |
|           |         | 1                                                                                                  | 106(f)(6)                   |
| 5533.001  | **      | Wool Manufacturers Trust Fund, United States Customs and Border Protection, 1                      | 18 Stat. 2602(c)(1)         |
|           |         | Homeland Security                                                                                  |                             |
| 5535.001  | **      | Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico 1               | 20 Stats. 2922,             |
|           |         |                                                                                                    | 3004, and 3006              |
| 5535.002  | **      |                                                                                                    | 20 Stats. 2922,             |
|           |         | •                                                                                                  | 3004, and 3006              |
| 5537.001  | **      |                                                                                                    | P.L. 111-11                 |
| 5537.003  |         |                                                                                                    | P.L. 111-11, Sec.           |
|           |         |                                                                                                    | 10009C, 2                   |
| 5540.001  | **      |                                                                                                    | 6 U.S.C. 2104 note          |
| 5542.001  |         | Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, 8                 |                             |
| 5542.001  |         |                                                                                                    | P.L. 107-296, Sec.          |
|           |         |                                                                                                    | 176c                        |
| 5543.001  | **      | International Registered Traveler Program Fund, U.S. Customs and Border Protection, P              |                             |
| 5545.001  |         |                                                                                                    | Stat. 2091-2092             |
| 5545 001  | **      |                                                                                                    |                             |
| 5545.001  | ·•· ••• |                                                                                                    | P.L. 110-161, page          |
| 5540.001  | **      |                                                                                                    | 209                         |
| 5549.001  |         |                                                                                                    | 22 Stat. 783(2)             |
| 5549.002  | **      |                                                                                                    | P.L. 107-117 Stat.          |
|           |         |                                                                                                    | 2273 Sec. $8120(n)(3)$      |
| 5551.002  | **      |                                                                                                    | P.L. 111-3                  |
|           |         | Services, Health and Human Services                                                                |                             |
| 5554.001  | **      |                                                                                                    | P.L. 111-11, 123            |
|           |         |                                                                                                    | Stat. 1091                  |
| 5555.001  |         |                                                                                                    | 42 U.S.C. 1010              |
|           |         | Security Administration                                                                            |                             |
| 5556.001  | **      | Owyhee Land Acquisition Account, Bureau of Land Management, Interior P                             | P.L. 111-11, 123            |
|           |         | S                                                                                                  | Stat. 1039                  |
| 5556.003  | **      | Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account, P                   |                             |
|           |         | Bureau of Land Management, Interior                                                                |                             |
| 1         |         |                                                                                                    |                             |
| ✓ Distril | bute    | d offsetting receipts                                                                              |                             |

\* Identifies Capital Transfer Account
\*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

| 5557.001 **<br>5558.001 ** | $\sqrt{10}$ Student Financial Assistance Debt Collection, Education $\sqrt{10}$ Carson City Special Account, Bureau of Land Management, Interior | 110 Stat. 1321-367<br>P.L. 111-11, 123<br>Stat. 1113                |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 5559.001 **                | $\sqrt{10}$ Silver Saddle Endowment Account, Bureau of Land Management, Interior                                                                 | P.L. 111-11, 123                                                    |
| 5561.001 **                | State Share, Carson City Land Sales, Bureau of Land Management, Interior                                                                         | Stat. 1114<br>P.L. 111-11, 123                                      |
| 5562.001                   | Ford Island Improvement Account, Net Sale of Assets                                                                                              | Stat. 1113<br>10 U.S.C. 2814 Sec.<br>(h)                            |
| 5563.000 **                | Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture                                                     | 16 U.S.C. 3841(E)(1)                                                |
| 5563.001 **                | $\sqrt{\text{Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture}$                                      | 16 U.S.C. 3841(E)(1)                                                |
| 5564.001 **                | Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office of the<br>Inspector General                                      | P.L. 110-289, Sec.<br>1105                                          |
| 5565.001 **                |                                                                                                                                                  | P.L. 111-85                                                         |
| 5566.001 **                |                                                                                                                                                  | P.L. 111-203, 124<br>Stat. 1954 (E) (1)                             |
| 5567.001 **                | Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission                                                                 | P.L. 111-203                                                        |
| 5567.002 **                |                                                                                                                                                  | P.L. 111-203                                                        |
| 5569.001 **                | $\sqrt{\text{Fees}}$ , APEC Business Travel Card Account, Customs and Border Protection, Homeland                                                |                                                                     |
| 5509.001                   | Security                                                                                                                                         | 550                                                                 |
| 5570.001 **                | $\text{Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers – Civil$                                                        | 16 U.S.C. 6804(a)                                                   |
| 5572.001 **                |                                                                                                                                                  | PL 114-118, 130                                                     |
|                            | ,,,                                                                                                                                              | STAT 13 Sec. 4                                                      |
| 5573.001 **                | $\sqrt{\rm Rent}$ From Mineral Leases, Permit Processing Fund, Bureau of Land Management                                                         | 119 Stats. 725, 671,<br>and 695                                     |
| 5573.003 **                | $\sqrt{10}$ Oil and Gas Permit Processing Fee – 85%, Bureau of Land Management, Interior                                                         | P.L. 113-291, 128<br>Stat.                                          |
| 5573.004                   | $\sqrt{10}$ Oil and Gas Permit Processing Fee – 15%, Bureau of Land Management, Interior                                                         | 3760(d)(3)(A)(ii)<br>P.L. 113-291, 128<br>Stat.<br>3760(d)(3)(A)(i) |
| 5574.001 **                | Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue,<br>Interior                                                        | 119 Stats. 740, 663                                                 |
| 5575.001 **                |                                                                                                                                                  | 119 Stats. 725, 671,                                                |
| 5576.001 **                | Leases From Naval Petroleum Reserve Numbered 2 Lands                                                                                             | and 695<br>119 Stats. 725, 671,                                     |
| 5577.003 **                | Interstate Land Sales, Bureau of Consumer Financial Protection                                                                                   | and 695<br>111-203, 124 Stat.                                       |
| 5577.005                   | Interstate Land Sales, Bureau of Consumer Financial Fiotection                                                                                   | 2105, Sec. 1098A                                                    |
| 5578.001 **                |                                                                                                                                                  | P.L. 111-203, 124                                                   |
| <b>5501 001 **</b>         | Protection                                                                                                                                       | Stat. 1978                                                          |
| 5581.001 **                |                                                                                                                                                  | P.L. 110-289;                                                       |
|                            |                                                                                                                                                  | Housing and                                                         |
| 5503 001 **                |                                                                                                                                                  | Recovery Act of 2008                                                |
| 5583.001 **                | 1                                                                                                                                                | P.L. 112-55, 125 Stat.                                              |
| 5501 AA1 **                | Atmospheric Administration, Commerce                                                                                                             | 602<br>DL 112 55 125 Stat                                           |
| 5584.001 **                |                                                                                                                                                  | P.L. 112-55, 125 Stat.                                              |
| 5595 001                   | Atmospheric Administration, Commerce                                                                                                             | 602-603                                                             |
| 5585.001                   |                                                                                                                                                  | P.L. 111-145                                                        |
| 5586.001 **                |                                                                                                                                                  | P.L. 111-203, 124                                                   |
|                            | Company                                                                                                                                          | Stat. 1506 S210 (N) 2                                               |
|                            | d offsetting receipts<br>Capital Transfer Account                                                                                                |                                                                     |

\* Identifies Capital Transfer Account
\*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

| 5586.002 ** | Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company                                                            | P.L. 111-203, 124<br>Stat. 1506 S210 (N) 2              |
|-------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 5589.001 ** | Gifts and Bequests, World War I Centennial Commission                                                                            | P.L. 112-272, 126<br>Stat. 2449                         |
| 5590.001 ** | Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury                                                    | P.L. 111-203, Sec.<br>155 (B)(1)                        |
| 5590.002 ** | $\sqrt{1}$ Interest, Financial Research Fund, Departmental Offices, Treasury                                                     | P.L. 111-203, Sec.<br>155 (B)(1)                        |
| 5590.003 ** | Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices,<br>Treasury                                    | P.L. 111-203, Sec.<br>155 (B)(1)                        |
| 5593.001 ** | $\sqrt{\text{Reclamation Water Settlements Fund, Bureau of Reclamation, Interior}}$                                              | P.L. 111-11, 123<br>Stat. 1375, 1378-<br>1379           |
| 5593.002 ** | Earnings on Investments, Bureau of Reclamation, Interior                                                                         | P.L. 111-11, 123<br>Stat. 1375, 1378-<br>1379           |
| 5595.001 ** | Electronic System for Travel Authorization (ESTA), U.S. Customs and Border Protection, Homeland Security                         | P.L. 111-145, 124<br>Stat. 56                           |
| 5598.001 ** | Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric<br>Administration, Commerce                          | 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    | $\sqrt{\text{Concessions Fees, Army National Military Cemeteries, Army}}$                                                        | P.L. 113-66, 127 Stat.<br>777 Sec. 585                  |
| 5605.001 ** | Gifts and Donations, Denali Commission                                                                                           | P.L. 112-141, Sec.<br>1520                              |
| 5605.002 ** | Earnings on Investments, Denali Commission                                                                                       | P.L. 112-141, Sec.<br>1520                              |
| 5606.001 ** | Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice                       |                                                         |
| 5607.001 ** | Fees, Special Use Permit Fees, Corps of Engineers-Civil                                                                          | 16 U.S.C. 6806(a)(d)                                    |
| 5608.001 ** | Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism<br>Fund, General Legal Activities, Justice | P.L. 114-113, 129<br>Stat. 3012-3014, Sec.<br>404(e)    |
| 5608.002 ** | Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice              | P.L. 114-113, 129<br>Stat. 3012-3014, Sec.              |
| 5610.001 ** | $\sqrt{10}$ TV Broadcaster Relocation Fund Receipts, Federal Communications Commission                                           | 404(e)<br>P.L. 112-96, 126 Stat.<br>228 Sec. 6403(d)(1) |
| 5612.001 ** | Ojito Land Acquisition, Interior                                                                                                 | 228 Sec. 6403(d)(1)<br>P.L. 109-94, 119<br>Stat. 2109   |
| 5613.001 ** | Contributions for Mutually Beneficial Activities (Kuwait), Defense                                                               | P.L. 114-92, Sec.<br>2804                               |
| 5615.001    | $\sqrt{1}$ Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy                              | P.L. 114-74, 129 Stat.<br>590, Sec. 404                 |
| 5616.001 ** | Federal Payments, Support of Athletic Programs, Air Force                                                                        | 10 U.S.C. 9362(e), 10<br>U.S.C. 9362(i)                 |
| 5616.003 ** | Contributions, Support of Athletic Programs, Air Force                                                                           | 10 U.S.C. 9362(i)<br>U.S.C. 9362(i)                     |
| 5616.004 ** | Proceeds, Support of Athletic Programs, Air Force                                                                                | 10 U.S.C. 9362(e), 10<br>U.S.C. 9362(i)                 |
| 5621.001 ** | Rents and Charges for Quarters, Bureau of Indian Education, Interior                                                             | P.L. 116-94 133 Stat.<br>2700-2701                      |

| 5622.001 **  | Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury                                                                         | P.L. 114-94, 129 Stat.<br>1736, 26 U.S.C.<br>6307(a)          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| 5623.001     | Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor                                                                                   | P.L. 115-31, 131                                              |
| 5627.001     | General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act                                                                             | Stat. 841, SEC. 5<br>P.L. 114-255, Sec.<br>1003(b)(3)(A)      |
| 5628.001     | General Fund Payment, NIH Innovation, CURES Act                                                                                                        | P.L. 14-255, sec.<br>1002(b)(2)(B)                            |
| 5629.001     | General Fund Payment, FDA Innovation, CURES Act                                                                                                        | P.L. 114-255, Sec. 1002(b)(2)(B)                              |
| 5630.001 **  | Proceeds from Sale of World War II 75th Anniversary Commemorative Memorabilia, Navy                                                                    | P.L. 115-433, 132<br>STAT 5524                                |
| 5630.003 **  | $\sqrt{\text{Donations}}$ , Department of Defense World War II Commemorative Fund, Navy                                                                | P.L. 115-433, 132<br>STAT 5524                                |
| 5633.001 **  | Fees for Regulatory and Judicial Services, United States Tax Court                                                                                     | 26 U.S.C. 7473; P.L.<br>114-113 129 State.<br>3126, Sec. 7473 |
| 5634.001     | Fees, Communications Site Administration, Forest Service, Agriculture                                                                                  | 43 USC 1761a(f)(1)                                            |
| 5635.001 **  | $\sqrt{Payment}$ from the Commodity Credit Corporation Fund, Pima Agriculture Cotton Trus                                                              |                                                               |
|              | Fund, Agriculture                                                                                                                                      | Sec. 21314                                                    |
| 5636.001 **  | $\sqrt{10}$ Payment from the Commodity Credit Corporation Fund, Agriculture Wool Apparel Manufacturers Trust Fund, Agriculture                         | P.L. 113-79, Page 347<br>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                                                                                      | Stat. 1741, Sec. 3101                                         |
| 5(20,002,**  |                                                                                                                                                        | (b)(1)(a)(ii)                                                 |
| 5638.002 **  | √ Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund<br>Bureau of Indian Affairs and Bureau of Indian Education, Interior | Stat. 1741, Sec. 3101                                         |
| 5(20,002,**  |                                                                                                                                                        | (b)(1)(a)(ii)                                                 |
| 5639.002 **  | √ Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund                                                                      |                                                               |
|              | Bureau of Indian Affairs and Bureau of Indian Education, Interior                                                                                      | Stat. 1749, Sec.                                              |
| 5648.001 **  | $\sqrt{10}$ Power Revenues, Indian Irrigation Projects                                                                                                 | 3211(2)<br>25 U.S.C. 385c                                     |
| 5648.002 **  | 1000000000000000000000000000000000000                                                                                                                  | 25 U.S.C. 385c                                                |
| 5649         | <ul> <li>✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power<br/>Administration</li> </ul>                                    | 16 U.S.C. 825s-1                                              |
| 5653         | √ Deposits from Sale and Transmission of Electric Energy, Southeastern Power<br>Administration                                                         | 16 U.S.C. 825s-2                                              |
| 5656.001 **  | $\sqrt{\text{Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation}}$                                                       | 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 **  | $\sqrt{10}$ Deposits for Educational Expenses, Children of Employees, Yellowstone National Parl                                                        | k 16 U.S.C. 40c                                               |
| 5664.001     | User Fees, TSCA Service Fee Fund, Environmental Protection Agency                                                                                      | P.L. 115-31, 115                                              |
|              |                                                                                                                                                        | Stat. 469; 15 U.S.C.                                          |
|              |                                                                                                                                                        | 2625(b)(3)                                                    |
| 5666.001 **  | Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund                                                                      | 16 U.S.C. 406d-3                                              |
| 5667.001 **  | $\sqrt{V}$ Fees from Leased Federally Acquired Properties, Independence National Historical Park                                                       | 16 U.S.C. 407s                                                |
| 5668.002 **  | $\sqrt{1}$ Interest Earned on Investments, Blackwater Water Settlement Implementation Fund,<br>Bureau of Reclamation, Interior                         | P.L. 114-322; 130<br>STAT 1837-1838                           |
| 5670.001 **  | √ Judgment Fund Payment, Trust Land Consolidation Fund, Departmental Offices, Interior                                                                 | P.L. 111-291, Sec.<br>101, 124 Stat. 3067                     |
| 5676.001 **  | Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts                                                            | P.L. 106-113, Sec.<br>160                                     |
| 5677.001     | Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security                                                                                    | 46 U.S.C. 11113                                               |
| √ Distribute | ed offsetting receipts                                                                                                                                 |                                                               |
| * Identifies | Capital Transfer Account                                                                                                                               |                                                               |
| ** Decignate | d as "Available" under Joint Degulation No. 3. dated June 12, 1051, as amended                                                                         |                                                               |

| 5677.003                   | $\sqrt{\text{Reimbursements and Recoveries, Abandoned Seafarers Fund, Coast Guard, Homeland Security}}$                                           | 46 U.S.C. 11113                                                                    |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| 5680.001                   | Taxes, Duties and Fees, Guam World War II Claims Fund                                                                                             | P.L. 114-328, 130<br>Stat. 2643                                                    |
| 5687.001 **<br>5688.001 ** | Deposits, Duties and Taxes, Puerto Rico, United States Customs Service                                                                            | 48 U.S.C. 740<br>114 Stat. 1549A-75                                                |
| 5693.001 **                |                                                                                                                                                   | 98 Stat. 2986, 2987                                                                |
| 5693.002 **<br>5694        | $\sqrt{\rm Fees}, \rm Customs$ and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security       | 98 Stat. 2986, 2987<br>P.L. 101-207, 103<br>Stat. 1835 SEC. 3(f),<br>19 U.S.C. 58b |
| 5695.030<br>5695.040       | Customs Merchandise Processing Fee, United States Customs Service $$ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997), Homeland | 100 Stat. 1965<br>19 U.S.C. Sec.<br>58C(F)(1)                                      |
| 5695.050                   | Elimination of NAFTA Certain Customs Fees Exemption, Homeland Security                                                                            | P.L. 112-42, 125<br>Stat. 495                                                      |
| 5697.001 **                | Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund                                                       | 106 Stat. 1776                                                                     |
| 5697.002 **<br>5700.001    | Contributions for Telecommunications Relay Services, Telecommunications Relay                                                                     | 106 Stat. 1783<br>47 U.S.C.<br>225(d)(3)(B)                                        |
| 5701.001 **                | Fees, National Flood Insurance Reserve Fund, Homeland Security                                                                                    | P.L. 112-141, 126<br>Stat. 922                                                     |
| 5701.002 **                | Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security                                                                 |                                                                                    |
| 5702.001 **                | Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security                          | P.L. 114-113, 129<br>Stat. 3006-3008, Sec.<br>411                                  |
| 5702.003 **                |                                                                                                                                                   | P.L. 114-113, 129<br>Stat. 3006-3008, Sec.<br>411                                  |
| 5704.001                   |                                                                                                                                                   | P.L. 114-322 130<br>Stat. 1881                                                     |
| 5710.001 **                | Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard,                                                                        | P.L. 111-281, Stat. 2919                                                           |
| 5710.003                   |                                                                                                                                                   | P.L. 111-281, 124<br>Stat. 2919                                                    |
| 5713.003                   |                                                                                                                                                   | P.L. 115-31, 131<br>Stat. 716                                                      |
| 5713.004                   | Consular and Border Security Programs, Western Hemisphere Travel Initiative                                                                       | P.L. 115-31, 131<br>Stat. 716                                                      |
| 5713.005                   | Consular and Border Security Programs, Machine Readable Visa Fee, State                                                                           | P.L. 115-31, 131<br>Stat. 716                                                      |
| 5713.006                   | Consular and Border Security Programs, Immigrant Visa Security Surcharge, State                                                                   | P.L. 115-31, 131<br>Stat. 716                                                      |
| 5713.007                   | Consular and Border Security Programs, Affidavit of Support Fee, State                                                                            | P.L. 115-31, 131<br>Stat. 716                                                      |
| 5713.008                   | Consular and Border Security Programs, Diversity Visa Lottery Fee, State                                                                          | P.L. 115-31, 131<br>Stat. 716                                                      |
| 5715.001 **                | Donations, National Parks and Public Land Legacy Restoration Fund, Department-                                                                    | PL 116-152 134<br>STAT 685                                                         |

| 5733.001             | **      | Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services                                       | P.L. 111-148, 124                      |
|----------------------|---------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 5722.001             | **      | $\sqrt{10}$ Contributions, Public Defender Service for the District of Columbia                                     | Stat. 211 Sec. 1343<br>PL 114-118, 130 |
| 3722.001             |         | V Contributions, Public Defender Service for the District of Columbia                                               | STAT 13 Sec. 4                         |
| 5735.001             | **      | Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid                                  |                                        |
| 0,00.001             |         | Services                                                                                                            | Stat. 208 Sec. 1341                    |
| 5736.001             |         | $\sqrt{10}$ 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)                   |
| 5745.001             | **      | $\sqrt{\text{Non-Federal Fee, Debt Collection Fund, Office of the Secretary, Health and Human}}$                    | 31 U.S.C.                              |
| 5750.001             | **      | Services                                                                                                            | 3711g(6)(7)                            |
| 5/50.001             |         | Donations and Collections, Department of Defense Vietnam War Commemoration<br>Fund, Defense                         | P.L. 111-181, 122<br>Stat. 141         |
| 5750.002             | **      | $\sqrt{Payments}$ to the Department of Defense Vietnam War Commemoration Fund, Defense                              |                                        |
| 5750.002             |         | Traymonts to the Department of Defense Violatin War Commenteration Fund, Defense                                    | Stat. 141                              |
| 5751.001             | **      | $\sqrt{10}$ Collections, Contributions to the Cooperative Threat Reduction Program, Defense                         | P.L. 111-84, 123                       |
|                      |         |                                                                                                                     | Stat. 2557                             |
| 5752.001             | **      | Donations and Collections, Department of Defense Korean War Commemoration Fund                                      | ,P.L. 111-383, 124                     |
|                      |         | Army                                                                                                                | Stat.                                  |
| 5753.001             | **      | $\sqrt{\text{Contributions from Applicants, Renewable Energy Impact Assessment and Mitigation,}}$                   |                                        |
| 5754 001             | **      | Defense                                                                                                             | Stat. 4201 (G)                         |
| 5754.001             |         | Department of Defense Tomb of the Unknown Soldier Commemoration Fund, Army                                          | P.L. 114-328, 130<br>Stat. 2437        |
| 5760.001             | **      | $\sqrt{1}$ Capitol Trust Account, Architect of the Capitol                                                          | P.L. 113-76                            |
| 5700.001             |         | v cupitor trust recount, ritemeet of the cupitor                                                                    | Page 433                               |
| 5761.001             | **      | Fees, Environmental Review and Permitting Improvement Fund, Federal Permitting                                      | P.L. 114-94 129                        |
|                      |         | Improvement Steering Council                                                                                        | STAT 1761                              |
| 5762.001             |         | $\sqrt{ m Fees}$ , National Park Medical Services Fund, National Park Service, Interior                             |                                        |
| 5762.003             |         | Donations, National Park Medical Services Fund, National Park Service, Interior                                     |                                        |
| 5811.001             |         | $\sqrt{\text{Coinage Profit Fund}}$                                                                                 | 31 U.S.C. 5111                         |
| 5811.002             |         | $\sqrt{\text{Proceeds from Sale of Olympic Coins}}$                                                                 | 31 U.S.C. 5111                         |
| 5811.003<br>5811.004 |         | Proceeds from Sale of Statue of Liberty Coins<br>Proceeds from Sale of Mount Rushmore Coins                         | 31 U.S.C. 5111<br>31 U.S.C. 5111       |
| 5811.004             |         | $\sqrt{\text{Proceeds from Sale of Would Rushmore Coms}}$                                                           | 31 U.S.C. 5111                         |
| 5811.005             |         | $\sqrt{\text{Proceeds from Sale of 1992 Olympic Commemorative Coins}}$                                              | 31 U.S.C. 5112                         |
| 5811.008             |         | $\sqrt{\text{Proceeds from Sale of 1992 White House Commemorative Coins}}$                                          | 31 U.S.C. 5112; 106                    |
|                      |         |                                                                                                                     | Stat. 133,139                          |
| 5811.009             | **      | $\sqrt{10}$ Proceeds from Sale of Christopher Columbus Quincentenary Coins                                          | 31 U.S.C. 5112; 106                    |
|                      |         |                                                                                                                     | Stat. 133, 139                         |
| 5811.011             | **      | $\sqrt{10}$ Proceeds from Sale of World War II 50th anniversary Commemorative Coins                                 | 106 Stat. 2106-2111,                   |
| 5001                 |         |                                                                                                                     | 5112                                   |
| 5881                 |         | $\sqrt{\text{Sale of Public Land and Materials}}$                                                                   | 58 Stat. 745                           |
| 5882                 |         | $\sqrt{\text{Oregon and California Land-Grant Fund}}$ (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                                   | 16 U S C 500                           |
| 200 1.001            |         | Management                                                                                                          | Section 103                            |
| 5896.003             | **      | $\sqrt{\text{Payments to Counties, National Grasslands, Forest Service}}$                                           | 7 U.S.C. 1012                          |
| 5896.005             |         | National Grasslands Receipts, Forest Service                                                                        | 7 U.S.C. 1012                          |
| 5896.011             |         | $\sqrt{\text{Receipts from National Grasslands, Bureau of Land Management}}$                                        | 7 U.S.C. 1012                          |
| 5897                 |         | $\sqrt{\text{Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and 5898}$                    | 43 U.S.C. 1181d                        |
| 5000 001             | -اد ماد | for special account)                                                                                                |                                        |
| 5898.001             | ጥጥ      | $\sqrt{10}$ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management                              | 16 U.S.C. 500,                         |
|                      |         |                                                                                                                     | Section 103                            |
| √ Distril            | bute    | l offsetting receipts                                                                                               |                                        |

\* Identifies Capital Transfer Account
\*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

#### TRUST FUND RECEIPT ACCOUNTS 8000-8999

| 8004.001 ** | √ Federal Contributions, Federal Supplementary Medica              | Insurance Trust Fund            | 42 U.S.C. 1395t        |
|-------------|--------------------------------------------------------------------|---------------------------------|------------------------|
| 8004.002 ** | Earnings on Investments, Federal Supplementary Medica              |                                 | 42 U.S.C. 1395t        |
| 8004.005 ** | $\text{Premiums Collected for the Aged, Federal Supplement$        |                                 | 42 U.S.C. 1395t        |
| 8004.006 ** | Miscellaneous Federal Payments, Federal Supplementa                |                                 | 42 U.S.C. 1395t        |
| 8004.000    |                                                                    | iry Medical Insulance Trust     | 42 0.3.C. 13951        |
| 0004 007 ** | Fund                                                               |                                 | 42 H G G 1205          |
| 8004.007 ** | ✓ Premiums Collected for Disabled, Federal Supplement              | ary Medical Insurance Trust     | 42 U.S.C. 1395t        |
|             | Fund                                                               |                                 |                        |
| 8004.008 ** | Fee on Branded Prescription Pharmaceutical Manufact                | urers and Importers, Federal    | P.L. 111-148           |
|             | Supplementary Medical Insurance Trust Fund                         |                                 |                        |
| 8004.015 ** | Supplemental Catastrophic Premium Refunds, Federal                 | Supplementary Medical           | 42 U.S.C. 1395 note    |
|             | Insurance Trust Fund                                               |                                 |                        |
| 8004.023 ** | $\sqrt{1}$ Interest Paid to the Federal Hospital Insurance Trust F | und, Federal Supplementary      | 42 U.S.C. 1395 note    |
|             | Medical Insurance Trust Fund                                       |                                 |                        |
| 8004.029 ** | √ Other Proprietary Receipts, Federal Supplementary Medi           | cal Insurance Trust Fund        | 42 U.S.C. 1395 note    |
| 8004.031 ** | Interest, Transitional Assistance Account, Federal Supple          |                                 | 42 U.S.C. 1395w        |
| 8004.032 ** | √ Gifts, Medicare Prescription Drug Account, FSMI                  | ý                               | 42 U.S.C. 1395W-       |
|             | · · · · · · · · · · · · · · · · · · ·                              |                                 | 24(d)                  |
| 8004.033 ** | Transfers From the Transitional Assistance Account, N              | Aedicare Prescription Drug      | 42 U.S.C. 1395W-       |
| 0001.055    | Account, FSMI                                                      | realeure rresemption Drug       | 24(d)                  |
| 8004.034 ** | Federal Contribution, State Low-Income Determination               | ns Prescription Drug Account    |                        |
| 8004.034    | FSMI                                                               | is, i rescription Drug Account, | 2121                   |
| 0001 025 ** | Premiums Collected, Medicare Prescription Drug Acco                | ESMI                            |                        |
| 8004.035 ** | Premiums Conected, Medicare Prescription Drug Acco                 | Juint, F Sivil                  | 42 U.S.C. 1395W-       |
| 0004 026 ** |                                                                    |                                 | 24(d)                  |
| 8004.036 ** | Payments From States, Medicare Prescription Drug Ac                | count, FSMI                     | 42 U.S.C. 1395W-       |
|             |                                                                    |                                 | 24(d)                  |
| 8004.037 ** | Interest, Medicare Prescription Drug Account, FSMI                 |                                 | 42 U.S.C. 1395W-       |
|             |                                                                    |                                 | 24(d)                  |
| 8004.038 ** | Gifts and Bequests, Transitional Assistance Account, F             | ederal Supplementary Medica     | 142 U.S.C. 1395w       |
|             | Insurance                                                          |                                 |                        |
| 8004.040 ** | Basic Premiums, Medicare Advantage, FSMI                           |                                 | 42 U.S.C. 1395W-       |
|             |                                                                    |                                 | 24(d)                  |
| 8004.042 ** | 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 ** | Federal Contributions for Administrative Costs, Medic              | are Prescription Drug Account   | ,42 U.S.C. 1395W-      |
|             | FSMI                                                               |                                 | 24(d)                  |
| 8004.047 ** | Federal Contributions for Benefits, Medicare Prescript             | ion Drug Account, FSMI          | 42 U.S.C. 1395W-       |
|             | · · · · · · · · · · · · · · · · · · ·                              | e ,                             | 24(d)                  |
| 8004.048 ** | Affordable Care Act Medicare Shared Savings Models                 | , FSMI                          | P.L. 111-148 124 Stat. |
|             | 6                                                                  | ,                               | 940-941 Sec. 10307     |
| 8004.083    | $\sqrt{1}$ Transfers from Department of Defense, Federal Supple    | ementary Medical Insurance      | 112 Stat. 2263-2264    |
| 0001.005    | Trust Fund                                                         | mentary medical mouranee        | 112 Stat. 2203 2201    |
| 8005.001 ** | Transfers from General Fund of Amounts Equal to FIC                | A Taxes Federal Hospital        | 42 U.S.C. 1395i        |
| 0005.001    | Insurance Trust Fund                                               | A Taxes, Tederal Hospital       | 42 0.5.0. 13751        |
| 8005.002 ** | Earnings on Investments, Federal Hospital Insurance T              | must Fund                       | 42 U.S.C. 1395i        |
| 8005.002 ** | Deposits by States, Federal Hospital Insurance Trust F             |                                 |                        |
|             |                                                                    |                                 | 42 U.S.C. 418 (h)(l)   |
| 8005.005 ** | Interest Payments by Railroad Retirement Board, Fede               | rai nospitai insurance i rust   | 45 U.S.C. 228e (k)     |
| 0005 007 ** | Fund                                                               |                                 | 10 LL C / 17           |
| 8005.006 ** | $\sqrt{Payments}$ from the General Fund, Federal Hospital Ins      |                                 | 42 U.S.C. 417          |
| 8005.007 ** | √ Federal Payments for Railroad Employees, Federal Ho              |                                 | 42 U.S.C. 1395i        |
| 8005.008 ** | $\checkmark$ Affordable Care Act Medicare Shared Savings Models    | , ні                            | P.L. 111-148 124 Stat. |
|             |                                                                    |                                 | 940-941 Sec. 10307     |
|             |                                                                    |                                 |                        |

| 8005.009 **         |    | Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal<br>Hospital Insurance Trust Fund  | 42 U.S.C. 1395i             |
|---------------------|----|----------------------------------------------------------------------------------------------------------------|-----------------------------|
| 2005 010 <b>*</b> * |    |                                                                                                                | 45 U.S.C. 228 a. (I-)       |
| 8005.010 **         |    | Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund                               | 45 U.S.C. 228e (k)          |
| 8005.011 **         |    | Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance                              | 42 U.S.C. 1395i             |
| 0005010 +++         |    | Trust Fund                                                                                                     |                             |
| 8005.012 **         |    | Transfers from General Fund of Amounts equal to Federal Employer Contributions                                 | 42 U.S.C. 1395i             |
|                     |    | for FICA Taxes, Federal Hospital Insurance Trust Fund                                                          |                             |
| 8005.013 **         |    | Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund                                   | 42 U.S.C. 1395i             |
| 8005.023 **         |    | Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal                             | 42 U.S.C. 1395t             |
|                     |    | Hospital Insurance Trust Fund                                                                                  |                             |
| 8005.027 **         |    | Interest 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 **         |    | Basic Premiums, Medicare Advantage, FHI                                                                        | 42 U.S.C. 1395W-            |
| 0000.010            | '  | Busio Fromanio, friodouro Fravanago, Frif                                                                      | 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,                                |                             |
| 8003.044            | N  |                                                                                                                | 42 0.3.C. 13931             |
| 0005 045 **         | .  | Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund                                         | 42 U.S.C. 1205              |
| 8005.045 **         |    | Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)                                      | 42 U.S.C. 1395i             |
| 8005.046 **         | γ  | Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)                         | 42 U.S.C. 1395i             |
| 8005.047 **         | 2  | Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil                                   | 42 U.S.C. 1395i             |
| 0005.047            | v  | Monetary Penalties)                                                                                            | 42 0.5.0. 15751             |
| 8005.048 **         | 2  | Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset                                   | 42 U.S.C. 1395i             |
| 8003.048            | N  |                                                                                                                | 42 U.S.C. 13931             |
| 0005 040 **         |    | Forfeiture)                                                                                                    | 42 LL C C 1205              |
| 8005.049 **         | 1  | 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 **         | γ  | Federal Payments for Professional Standards Review Organizations Reviews, Federal                              | 42 U.S.C. 1420c             |
| 2005 070 **         | ما | Hospital Insurance Trust Fund                                                                                  | <b>DI 08 27 07 Stat 102</b> |
| 8005.079 **         |    |                                                                                                                | P.L. 98-27, 97 Stat. 103    |
| 8005.084            | N  | 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 | 42 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                                  | 42 U.S.C. 417               |
|                     |    | Fund                                                                                                           |                             |
| 8006.007 **         |    | Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance                                 | 42 U.S.C. 428(g)            |
|                     |    | Trust Fund                                                                                                     |                             |
| 8006.009 **         |    | Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund                             | 42 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                                 | 42 U.S.C. 401               |
|                     |    | for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund                                             |                             |
| 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                                       | 42 U.S.C. 401               |
| 0000.024            | v  | Survivors Insurance Trust Fund                                                                                 | 72 0.5.0. 701               |
| 8006.025 **         |    | Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors                              | 42 U.S.C. 401               |
|                     |    | Insurance Trust Fund                                                                                           |                             |
| 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              |
|                     |    |                                                                                                                |                             |
|                     |    | offsetting receipts                                                                                            |                             |
|                     |    | pital Transfer Account                                                                                         |                             |
| ** Designator       | 1  | s "Available" under Joint Degulation No. 2. dated June 12, 1051, as amended                                    |                             |

| 8006.042<br>8006.043 |         |   | Gifts, Federal Old-Age and Survivors Insurance Trust Fund<br>Federal Payment for Pension Reform Administrative Expenses, Federal Old-Age and | 42 U.S.C. 401<br>42 U.S.C. 1320b-1 |
|----------------------|---------|---|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|                      |         |   | Survivors Insurance Trust Fund                                                                                                               |                                    |
| 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                                                               | 42 U.S.C. 401                      |
|                      |         |   | Insurance Trust Fund                                                                                                                         |                                    |
| 8007.002             |         |   | <b>e</b>                                                                                                                                     | 42 U.S.C. 401                      |
| 8007.003             |         | , |                                                                                                                                              | 42 U.S.C. 418(h)(l)                |
| 8007.005             | **      |   | Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust<br>Fund                                                   | 45 U.S.C. 228c (k)                 |
| 8007.006             | **      |   | Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund                                                                      | 42 U.S.C. 417                      |
| 8007.009             |         |   |                                                                                                                                              | 42 U.S.C. 401(b)                   |
| 8007.010             |         |   | Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund                                                           |                                    |
| 8007.011             |         | • | Transfers from General Fund of Amounts Equal to Taxes, Federal Disability                                                                    | 42 U.S.C. 401                      |
| 0007.011             |         |   | Insurance Trust Fund                                                                                                                         | 42 0.5.0.401                       |
| 8007.012             | **      |   |                                                                                                                                              | 42 U.S.C. 401                      |
| 0007.012             |         |   | for FICA Taxes, Federal Disability Insurance Trust Fund                                                                                      | 42 0.5.0. 401                      |
| 8007.014             | **      |   | Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund                                                              | 31 U S C 6501                      |
| 8007.014             |         | v |                                                                                                                                              | 42 U.S.C. 401 note                 |
| 8007.018             |         | 2 |                                                                                                                                              | P.L. 111-312 Sec. 601              |
| 8007.018             |         | N |                                                                                                                                              | 42 U.S.C. 401                      |
| 8007.022             |         |   | Insurance Trust Fund                                                                                                                         | 42 U.S.C. 401                      |
| 2007 024             | **      |   |                                                                                                                                              | 12 ILC C 101                       |
| 8007.024             |         | N | Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability                                                                  | 42 U.S.C. 401                      |
| 0007.005             | **      |   | Insurance Trust Fund                                                                                                                         | 40 ILC C 401                       |
| 8007.025             | ጥጥ      |   | Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability                                                                   | 42 U.S.C. 401                      |
| 0007.007             | ماد ماد | 1 | Insurance Trust Fund                                                                                                                         | <b>10</b> I I C C <b>101</b>       |
| 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             |         | V | 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 |                                                                                                                                              | 45 U.S.C. 231f(c)(4) (B)           |
|                      |         |   | Equivalent Benefit Account, Railroad Retirement Board                                                                                        |                                    |
| 8010.009             | **      |   | Advances from the General Fund, Social Security Equivalent Benefit Account,                                                                  | 45 U.S.C. 231n-1                   |
|                      |         |   | Railroad Retirement Board                                                                                                                    |                                    |
| 8010.011             | **      |   | 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                                                           | t45 U.S.C. 231n-1                  |
|                      |         |   | Board                                                                                                                                        |                                    |
| 8010.013             | **      |   | Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement                                                           | 45 U.S.C. 231n-1                   |
|                      |         |   | Board                                                                                                                                        |                                    |
| 8010.018             | **      |   | Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security                                                               | 45 U.S.C. 231n-1                   |
|                      |         |   | Equivalent Benefit Account, Railroad Retirement Board                                                                                        |                                    |
| 8010.021             | **      |   | Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security                                                               | 45 U.S.C. 231n-1                   |
|                      |         |   | Equivalent Benefit Account, Railroad Retirement Board                                                                                        |                                    |
| 8010.031             | **      |   |                                                                                                                                              | 45 U.S.C. 231n-1                   |
|                      |         |   | Equivalent Benefit Account, Railroad Retirement Board                                                                                        |                                    |
| 8010.032             | **      |   | Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent                                                               | 45 U.S.C. 231n-1                   |
|                      |         |   | Benefit Account, RRB                                                                                                                         |                                    |
| 8010.033             | **      |   |                                                                                                                                              | P.L. 111-312, Sec. 601             |
|                      |         | • | Payroll Tax Holiday                                                                                                                          | , 500, 501                         |
| 8011.001             | **      |   | Earnings on Investments, Railroad Retirement Account                                                                                         | 45 U.S.C. 231n(e)                  |
| 8011.002             |         |   | Railroad Retirement Taxes, Railroad Retirement Account                                                                                       | 45 U.S.C. 231n                     |
|                      |         |   |                                                                                                                                              |                                    |
|                      |         |   | offsetting receipts                                                                                                                          |                                    |

\* Identifies Capital Transfer Account \*\* Design atod og "Accellable" og den Jaint Desulation No. 2. dete

| 8011.003 ** |    | Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds,                                               | 45 U.S.C. 231f(c)                     |
|-------------|----|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 0011 004 ** |    | Railroad Retirement Account                                                                                                     | 45 IL C C 221/L)                      |
| 8011.004 ** | .1 | Fines and Penalties, Railroad Retirement Account                                                                                | 45 U.S.C. 231(L)                      |
| 8011.005 ** | N  | Interest on Advances to Railroad Unemployment Insurance Account, Railroad                                                       | 45 U.S.C. 360(d)                      |
| 8011.007 ** | ار | Retirement Account<br>Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account                          | 45 U.S.C. 221n                        |
| 8011.007 ** |    | Repayable Advances from the General Fund, Railroad Retirement Account                                                           | 45 U.S.C. 231                         |
| 8011.009 ** | V  | Taxes on Railroad Retirement Benefits, Railroad Retirement Account                                                              |                                       |
| 8011.011 ** | ما |                                                                                                                                 | 45 U.S.C. 231n note<br>31 U.S.C. 6503 |
| 8011.010    | V  | Payment from the National Railroad Retirement Investment Trust, Rail Industry                                                   | 51 U.S.C. 0505                        |
| 8011.018 ** |    | Pension Fund, Railroad Retirement Account<br>Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement | $45 \amalg S (C 221f(a)(2))$          |
| 8011.018    |    | Account                                                                                                                         | 45  U.S.C.  231  f(c)(2)              |
| 8011.021 ** |    | Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement                                              | $45 \amalg S C 231 f(c)$              |
| 0011.021    |    | Account                                                                                                                         | 45 0.5.C. 2511(C)                     |
| 8011.096 ** |    | Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement                                                       | 97 Stat. 429                          |
| 8011.090    |    | Account                                                                                                                         | 97 Stat. 429                          |
| 8015.001 ** |    | Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing                                               | 7 U.S.C. 94, 1622h,                   |
| 0015.001    | •  | Service                                                                                                                         | 1625                                  |
| 8015.002 ** |    | Earnings on Investments, Inspection and Grading of Farm Products, Agricultural                                                  | 7 U.S.C. 1622h                        |
| 00101002    |    | Marketing Service                                                                                                               | , 0.0.0110220                         |
| 8015.003 ** |    | General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm                                                      | 114 Stat. 400, Sec.                   |
|             |    | Products, Agricultural Marketing Service                                                                                        | (b)&(c)                               |
| 8022.001 ** |    | Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account                                                          | 37 Stat. 319                          |
| 8022.002 ** |    | Interest on Bequest of Gertrude M. Hubbard, Library of Congress                                                                 | 37 Stat. 319                          |
| 8025.001 ** |    | Principal, Federal Payment, Japan-United States Friendship Commission Trust Fund                                                | 22 U.S.C. 2902                        |
| 8025.002 ** |    | Earnings on Investments, Japan-United States Friendship Commission Trust Fund                                                   | 22 U.S.C. 2902                        |
| 8025.003 ** |    | Other, Japan-United States Friendship Commission Trust Fund                                                                     | 22 U.S.C. 2902                        |
| 8028.001 ** |    | Forest Service Cooperative Fund, Forrest Service                                                                                | 16 U.S.C. 498, 572a,                  |
|             | ,  |                                                                                                                                 | 572(c), 576b, 581                     |
| 8028.003 ** |    | Payment to the Forest Service Cooperative Fund, Forest Service                                                                  | 117 Stat. 1285                        |
| 8030.001 ** | γ  | Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for                                                     | 25 U.S.C. 161-162                     |
| 0000 000 ** |    | American Indians                                                                                                                | <b>ACT</b> IC C 1(1 1(2               |
| 8030.002 ** |    | Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for                                                    | 25 U.S.C. 161-162                     |
| 8030.003 ** | ما | American Indians                                                                                                                | 25 U.S.C. 1(1.1(2                     |
| 8030.003    | N  | Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee for<br>American Indians                        | 25 U.S.C. 101-102                     |
| 8030.004 ** | 2  | Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the                                           | 25 U.S.C. 161 162                     |
| 8030.004    | v  | Special Trustee for American Indians                                                                                            | 25 0.5.0. 101-102                     |
| 8030 005 ** |    | Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for                                             | 25 U S C 161-162                      |
| 0050.005    | •  | American Indians                                                                                                                | 25 0.5.0. 101 102                     |
| 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                                              |                                       |
|             |    |                                                                                                                                 | 1194; 2 U.S.C. 160                    |
| 8032.001 ** |    | Contributions, Library of Congress Trust Fund                                                                                   | 2 U.S.C. 158                          |
| 8032.002 ** |    | Earnings on Investments, Library of Congress Trust Fund                                                                         | 2 U.S.C. 158                          |
| 8032.021 ** |    | Income from Donated Securities, Library of Congress Trust Fund                                                                  | 2 U.S.C. 158                          |
| 8033.001 ** |    | Gifts and Donations, Commission on the Ukraine Reform Land Management                                                           | 99 Stat. 1160                         |
| 8034.001 ** |    | Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service                                                 | 16 U.S.C. 1643b                       |
| 8034.002 ** |    | Earnings on Investments, Forest and Rangeland Research, Forest Service                                                          | 16 U.S.C. 1643b                       |
| 8037.001 ** |    | Donations to National Park Service                                                                                              | 16 U.S.C. 6                           |
| 8037.002 ** |    | Earnings on Investments, Donations to National Park Service                                                                     | P.L. 114-113,129 Stat.                |
|             |    |                                                                                                                                 | 2533, 31 U.S.C.                       |
|             |    |                                                                                                                                 | 1321a(17)(18)                         |
| 1           | _  |                                                                                                                                 |                                       |

| 8039.001<br>8039.002<br>8040.001<br>8040.002 | **<br>**<br>** | Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service<br>√ Gifts and Donations, National Endowment for the Arts<br>Interest on U.S. Securities, National Endowment for the Arts | 16 U.S.C. 460111-31<br>16 U.S.C. 460111-31<br>20 U.S.C. 959<br>16 U.S.C. 459j-4 |
|----------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 8042.001                                     |                | Trust Fund                                                                                                                                                                                           | 42 U.S.C. 1104                                                                  |
| 8042.002                                     |                |                                                                                                                                                                                                      | 42 U.S.C. 1104                                                                  |
| 8042.003                                     |                |                                                                                                                                                                                                      | 42 U.S.C. 1104                                                                  |
| 8042.004                                     |                | Fund                                                                                                                                                                                                 | 42 U.S.C. 1104                                                                  |
| 8042.005                                     |                |                                                                                                                                                                                                      | 42 U.S.C. 1104                                                                  |
| 8042.008                                     |                |                                                                                                                                                                                                      | 42 U.S.C. 1103                                                                  |
| 8042.010                                     |                | Unemployment Trust Fund                                                                                                                                                                              | 42 U.S.C. 1109                                                                  |
| 8042.011                                     | **             | $\sqrt{\text{Non-Repayable Advances for Unemployment Compensation, Unemployment Trust}}$                                                                                                             | 42 U.S.C. 1109                                                                  |
| 8042.013                                     | **             | $\sqrt{10}$ Payments from the General Fund for Extending Unemployment Compensation 4                                                                                                                 | 42 U.S.C. 1105                                                                  |
| 8042.014                                     | **             |                                                                                                                                                                                                      | 31 U.S.C. 6503                                                                  |
| 8042.016                                     | **             | $\sqrt{10}$ Repayable Advances from Revolving Fund for Employment Security Administration $\frac{1}{2}$                                                                                              | 42 U.S.C. 1101(e) (1)                                                           |
|                                              |                |                                                                                                                                                                                                      | and (2)                                                                         |
| 8042.075                                     | **             |                                                                                                                                                                                                      | 42 U.S.C. 1101(e)                                                               |
| 8046.001                                     | **             |                                                                                                                                                                                                      | 16 U.S.C. 1606(a)                                                               |
|                                              |                | Reforestation Trust Fund, Forest Service                                                                                                                                                             |                                                                                 |
| 8046.002                                     | **             |                                                                                                                                                                                                      | 16 U.S.C. 1606(a)                                                               |
| 8047.001                                     |                |                                                                                                                                                                                                      | 36 U.S.C. 169j4                                                                 |
| 8050.001                                     |                |                                                                                                                                                                                                      | 20 U.S.C. 959                                                                   |
| 8050.002                                     |                |                                                                                                                                                                                                      | 16 U.S.C. 459j-4 note                                                           |
| 8052.002                                     |                |                                                                                                                                                                                                      | 16 U.S.C. 212                                                                   |
| 8054.001                                     |                |                                                                                                                                                                                                      | 23 U.S.C. 308(a)                                                                |
| 000 1.001                                    |                | Highway Administration                                                                                                                                                                               | 23 0.5.0. 500(u)                                                                |
| 8054.002                                     | **             |                                                                                                                                                                                                      | 23 U.S.C. 308(a)                                                                |
| 8060.001                                     |                |                                                                                                                                                                                                      | 25 U.S.C. 451                                                                   |
|                                              |                | Indian Affairs                                                                                                                                                                                       | 49 Stat. 287                                                                    |
| 8063.002                                     |                | Reed General Hospital                                                                                                                                                                                |                                                                                 |
| 8069.001                                     | <u> </u>       |                                                                                                                                                                                                      | 43 U.S.C. 759-761,887                                                           |
| 8069.003                                     |                | √ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land 4<br>Management                                                                                                    |                                                                                 |
| 8069.004                                     |                | Management                                                                                                                                                                                           | 43 U.S.C. 1721, 1737                                                            |
| 8070.001                                     |                |                                                                                                                                                                                                      | 43 U.S.C. 395, 396                                                              |
| 8073.001                                     |                |                                                                                                                                                                                                      | 42 U.S.C. 2004a (a)(3)                                                          |
| 8074.002                                     |                |                                                                                                                                                                                                      | 42 U.S.C. 300c-22                                                               |
| 8074.003                                     | **             | $\sqrt{10}$ Payments from the General Fund Ricky Ray Hemophilia Relief Fund $\sqrt{10}$                                                                                                              | 42 U.S.C. 300c-22                                                               |
| 8077.001                                     | **             | $\sqrt{10}$ Gifts and Donations, National Council on the Handicapped 22                                                                                                                              | 29 U.S.C. 783                                                                   |
| 8078.001                                     | **             | $\sqrt{10}$ Contributions, National Commission on Libraries and Information Science                                                                                                                  | 20 U.S.C. 1503                                                                  |
| 8079.001                                     | **             | Gifts and Donations, Consumer Product Safety Commission                                                                                                                                              | 86 Stat. 1228                                                                   |
| 8080                                         |                |                                                                                                                                                                                                      | 20 U.S.C. 966                                                                   |
| 8080.001                                     | **             |                                                                                                                                                                                                      | 20 U.S.C. 966                                                                   |
| 8080.002                                     | **             |                                                                                                                                                                                                      | 20 U.S.C. 9106                                                                  |
| 8088.001                                     | **             |                                                                                                                                                                                                      | 40 App. U.S.C. 106                                                              |
| 8090.001                                     |                |                                                                                                                                                                                                      | 40 App. U.S.C. 105                                                              |
| 8090.003                                     |                |                                                                                                                                                                                                      | 40 App. U.S.C. 105                                                              |
| 1                                            |                |                                                                                                                                                                                                      |                                                                                 |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 8093.001 **<br>8094.001 ** | Gifts and Bequests, Housing and Urban Development $$ Contributions and Donations, Office of Technology Assessment          | 42 U.S.C. 3535(k)(1)<br>2 475(a); 31 U.S.C.<br>1321 |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 8095.001 **                | $\sqrt{10}$ Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission                                     | 98 Stat. 1260                                       |
| 8096.001 **                | $\sqrt{\text{Gifts, Department of Defense Dependents' Education Gift Fund}}$                                               | 10 U.S.C. 2605                                      |
| 8096.002 **                | Earnings on Investments, Department of Defense Dependents' Education Gift Fund                                             | 10 U.S.C. 2605                                      |
| 8097.001 **                | Employing Agency Contribution, Department of Defense Military Retirement Fund                                              | 10 U.S.C. 1331                                      |
| 8097.002 **                | Earnings on Investments, Department of Defense Military Retirement Fund                                                    | 10 U.S.C. 1331                                      |
| 8097.003 **                | $\sqrt{\text{Federal Contribution, Department of Defense Military Retirement Fund}}$                                       | 10 U.S.C. 1331                                      |
| 8097.004 **                | Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund                                              | 117 Stat. 1514-1515,                                |
|                            |                                                                                                                            | Sec. 641                                            |
| 8098.001 **                | $\sqrt{10}$ Employing Agency Contribution, Department of Defense, Education Benefits Fund                                  | 10 U.S.C. 2006                                      |
| 8098.002 **                | Earnings on Investments, Department of Defense, Education Benefits Fund                                                    | 10 U.S.C. 2006                                      |
| 8100.001 **                | $\sqrt{10}$ 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 **                | $\sqrt{10}$ 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 Trust Fund                                      | 23 U.S.C. 120                                       |
| 8102.015 **                | Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund                                 | 23 U.S.C. 120                                       |
| 8102.018 **                | $\sqrt{\rm Transfer}$ from the Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation | P.L. 112-141, Sec. 402                              |
| 8102.026 **                | $\sqrt{1}$ Transportation Infrastructure Finance and Innovation Program, Downward                                          | 2 U.S.C. 661d                                       |
| 0100.005 +++               | Reestimates of Subsidies, FHWA, DOT                                                                                        |                                                     |
| 8102.027 **                | √ Transportation Infrastructure Finance and Innovation Program, Downward<br>Reestimates of Subsidies (FHWA)                | 2 U.S.C. 661d                                       |
| 8102.029 **                | V Miscellaneous Interest, Highway Trust Fund                                                                               | 26 U.S.C. 9503                                      |
| 8102.034 **                | $\sqrt{Payment From the General Fund, Highway Trust Fund, Treasury}$                                                       | P.L. 110-318, H.R.<br>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 **                | $\sqrt{\text{Refunds from Federal Fund Payments, Airport and Airway Trust Fund}}$                                          | 26 U.S.C. 9502                                      |
| 8103.006 **                | General Fund Payment, Airport and Airway Trust Fund, Transportation                                                        | Public Law 116–159,<br>134 Stat. 728, Sec.<br>1205  |
| 8103.014 **                | Interest Income, Cash Management Improvement Act, Airport and Airway Trust                                                 | 31 U.S.C. 6503                                      |
| 0100 001 **                | Fund                                                                                                                       | DI 115 141 122 Co. 4                                |
| 8106.001 **                | General Fund Payment, Grants-in-Aid for Airports, Transportation                                                           | P.L. 115-141, 132 Stat. 979-980                     |
| 8108.001                   | $\sqrt{10}$ Royalties, Federal Aviation Administration, Transportation                                                     | 15 U.S.C. 3701A, 15                                 |
| 8108.001                   | V Royanies, Federal Aviation Administration, Mansportation                                                                 | U.S.C. 3710C                                        |
| 8110.001 **                | Deductions from Employees' Salaries, Judicial Survivors Annuities Fund, the                                                | 28 U.S.C. 376                                       |
| 8110.001                   | Judiciary                                                                                                                  | 28 0.5.0. 570                                       |
| 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)                                   |
| √ Distribute               | d offsetting receipts                                                                                                      |                                                     |
|                            | $\sigma$ · · ·                                                                                                             |                                                     |

\* Identifies Capital Transfer Account \*\* Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended

| 8116.001 **  | $\sqrt{10}$ Payment from the General Fund, Radiation Exposure Compensation Trust Fund,                     | 104 Stat. 920          |
|--------------|------------------------------------------------------------------------------------------------------------|------------------------|
| 8116.002 **  | Justice<br>Earnings on Investments, Radiation Exposure Compensation Trust Fund                             | 42 U.S.C. 2210 note    |
| 8117.001 **  | $\sqrt{3}$ Gifts and Bequests, Federal Communications Commission                                           | 47 154, Sec. 4(S)3(A)  |
| 8117.001 **  |                                                                                                            |                        |
| 8118.001     | ✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement<br>Investment Trust            | 45 U.S.C. 231n         |
| 0110 000 **  |                                                                                                            | 45 11 0 0 221          |
| 8118.002 **  | Earnings on Investments in Federal Securities, National Railroad Retirement                                | 45 U.S.C. 231n         |
| 0110 002 **  | Investment Trust                                                                                           | 45 11 0 0 001          |
| 8118.003 **  | $\sqrt{1}$ Interest and Dividends on Private Sector Holdings, National Railroad Retirement                 | 45 U.S.C. 231n         |
| 0110 004 ##  | Investment Trust                                                                                           |                        |
| 8118.004 **  | $\sqrt{10}$ Payment from the Rail Industry Pension Fund, National Railroad Retirement                      | 45 U.S.C. 231n         |
|              | Investment Trust                                                                                           |                        |
| 8118.005 **  | $\sqrt{10}$ Payment from Social Security Equivalent Benefit Account, National Railroad                     | 45 U.S.C. 231n         |
| 0110 001     | Retirement Investment Trust                                                                                |                        |
| 8119.001     | Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust                                | 42 U.S.C. 5419         |
|              | Fund, Housing and Urban Development                                                                        |                        |
| 8119.003 **  | $\sqrt{10}$ 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 **  | $\sqrt{1}$ Federal Payment to Judicial Officers Retirement Fund, the Judiciary                             | 28 U.S.C. 377          |
| 8123.001 **  | $\sqrt{10}$ Gifts and Donations, Federal Judicial Center, the Judiciary                                    | 28 U.S.C. 629          |
| 8124.001 **  | $\sqrt{10}$ 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 **  | $\sqrt{10}$ Donations, National Archives Gift Fund, National Archives and Records                          | 45 U.S.C. 2283,        |
| 012/1001     | Administration                                                                                             | 45 U.S.C. 2305         |
| 8127.002 **  | Earnings on Investments, National Archives Gift Fund                                                       | 45 2305, 98 Stat. 2289 |
| 8127.002 **  | 1000000000000000000000000000000000000                                                                      | 45 U.S.C. 2305         |
| 8127.005     | Administration                                                                                             | 45 U.S.C. 2505         |
| 0107 004 **  |                                                                                                            | 44 LLG C 2205 00       |
| 8127.004 **  | Realized Gains on Non-Federal Securities, National Archives Gift Fund                                      | 44 U.S.C. 2305, 98     |
| 0107 005 **  |                                                                                                            | Stat. 2283             |
| 8127.005 **  | $\sqrt{\text{Proceeds From Non-Federal Securities Not Immediately Reinvested, National}}$                  | 44 U.S.C. 2305, 98     |
|              | Archives Gift Fund                                                                                         | Stat. 2283             |
| 8129.001 **  | Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs                                        | 38 U.S.C. 1007         |
| 8130.001 **  | Receipts Under Longshoremen's and Harbor Workers Compensation Act, as                                      | 33 U.S.C. 944          |
|              | Amended, Labor                                                                                             |                        |
| 8130.002 **  | Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act,                               | 33 U.S.C. 944          |
|              | As Amended                                                                                                 |                        |
| 8131.001 **  | Gifts and Bequests, Departmental Management, Labor                                                         | 29 U.S.C. 952          |
| 8132.001 **  | $\sqrt{10}$ 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 **  | $\sqrt{10}$ 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 **  | $\sqrt{\text{Contributions, Veterans Affairs}}$                                                            | 38 U.S.C. 1622         |
| 8134.001 **  | Receipts Under Workmen's Compensation Act, Within the District of Columbia,                                | 33 U.S.C. 944          |
| 8134.001     | Labor                                                                                                      | 55 0.3.C. 944          |
| 8134.002 **  |                                                                                                            | 22 U.S.C. 044          |
| 8134.002     | Earnings on Investments, Workmen's Compensation Act, Within the District of                                | 33 U.S.C. 944          |
| 9125 001 **  | Columbia<br>Deductions from Employees' Solaries, Civil Service Patinement and Dissbility Evend             | 5 U.S.C. 9221 9224(a)  |
| 8135.001 **  | Deductions from Employees' Salaries, Civil Service Retirement and Disability Fund                          |                        |
| 8135.002 **  | Employing Agency Contributions, Civil Service Retirement and Disability Fund                               | 5 U.S.C. 8331, 8334(a) |
| 8135.003 **  | Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service                           | 5 U.S.C. 8332(f),(g),  |
| 010-0011     | Retirement and Disability Fund                                                                             | 8348(b)                |
| 8135.004 **  | Earnings on Investments, Civil Service Retirement and Disability Fund                                      | 5 U.S.C. 8348(c)       |
| √ Distribute | ed offsetting receipts                                                                                     |                        |
|              | Capital Transfer Account                                                                                   |                        |
|              | Capital Fransier Account<br>d as "Available" under Joint Degulation No. 2. dated June 12, 1051, as amended |                        |

| 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 **                | ١  | Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service<br>Retirement and Disability Fund                                              | 5 U.S.C. 8334                          |
| 8135.008 **                |    | Credits for Withholding and Contributions, Civil Service Retirement and Disability<br>Fund                                                                    | 7 U.S.C. 4506                          |
| 8135.021 **                |    | Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund                                                               | 5 U.S.C. 8334                          |
| 8135.022 **                |    | Employer's Contribution from Off-Budget Federal Agencies, Civil Service<br>Retirement and Disability Fund                                                     | 5 U.S.C. 8334                          |
| 8135.023 **                |    | Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil<br>Service Retirement and Disability Fund                                      | 5 U.S.C. 8334                          |
| 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 **                | ٧  | Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service                                                                             | 7 U.S.C. 94,<br>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<br>Disability Trust Fund                                                        | 26 U.S.C. 9501                         |
| 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 **                | ٦  | Miscellaneous Interest, Black Lung Disability Trust Fund                                                                                                      | 26 U.S.C. 9501                         |
| 8144.005 **                |    | Repayable Advances from General Fund, Black Lung Disability Trust Fund                                                                                        | 26 U.S.C. 9501                         |
| 8144.006 **                | v  | Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund                                                                                | 6 U.S.C. 9501                          |
| 8144.000 **                | ٧  | Payment from the General Fund for Prepayment Premium, Black Lung Disability                                                                                   | 30 U.S.C. 934A                         |
| 8145.001 **                |    | Trust Fund, Treasury<br>Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous<br>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 **                | 1  | Recoveries, Hazardous Substance Superfund                                                                                                                     | 26 U.S.C. 9507                         |
|                            |    | Interfund Transactions, Hazardous Substance Superfund                                                                                                         |                                        |
| 8145.005 **                |    | , <b>1</b>                                                                                                                                                    | 26 U.S.C. 9507                         |
| 8145.006 **<br>8145.015 ** | N  | Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund<br>Transfer from the General Fund of Amounts Equivalent to Corporate Environmental | 42 U.S.C. 9622(b)(3)<br>26 U.S.C. 9507 |
| 0145016 **                 |    | Tax, Hazardous Substance Superfund                                                                                                                            | DI 111 5                               |
| 8145.016 **                | γ  | Payment From the General Fund, Hazardous Substance Superfund – Recovery Act                                                                                   | P.L. 111-5                             |
| 8146.001 **                |    | Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure Liability Trust Fund                                                              | 42 U.S.C. 9641                         |
| 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<br>Fund                                                                      | 26 U.S.C. 9504                         |
| 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 **                | N  | Transfer from the National Recreational Boating Safety and Facilities Improvement                                                                             | 26 U.S.C. 9504                         |
| 511/100T                   |    | Fund, Aquatic Resources Trust Fund                                                                                                                            | 20 0.0.0. 9001                         |
| 1 - • •                    | _  | -                                                                                                                                                             |                                        |
|                            |    | offsetting receipts                                                                                                                                           |                                        |
|                            |    | apital Transfer Account                                                                                                                                       |                                        |
| ** Decianate               | 1. | a "Available" under Joint Degulation No. 3. dated June 17, 1951, as amended                                                                                   |                                        |

| 0145005 44   |     |                                                                                                                            |                        |
|--------------|-----|----------------------------------------------------------------------------------------------------------------------------|------------------------|
| 8147.005 **  | ,   | Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration                                                        | 26 U.S.C. 9504         |
| 8148.001 **  | γ   | 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 **  | γ   | Payment from the General Fund, Open World Leadership Development Center Trust                                              | 114 Stat. 2763A-122(c) |
| 9150 001 **  |     | Fund<br>Dramium and Other Descripts, United States Covernment Life Insurance Fund                                          | 201100 755             |
| 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 Fund                                      | 38 U.S.C. 755          |
| 8153.001 **  |     | Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking<br>Underground Storage Tank Trust Fund              | 26 U.S.C. 9508         |
| 8153.002 **  |     | Earnings on Investments, Leaking Underground Storage Tank Trust Fund                                                       | 26 U.S.C. 9508         |
| 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 Wildlife Service                             | 102 Stat. 2317;2323    |
| 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          |
| 01011001     |     | Corporation                                                                                                                | , 0.0.0.0100           |
| 8161.002 **  |     | Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation                                                  | 7 U.S.C. 518e          |
| 8161.003 **  |     | Payment from the Commodity Credit Corporation Fund, Tobacco Trust Fund                                                     | 7 U.S.C. 2257          |
| 8163.001 **  |     | Contributions, Department of Defense General Gift Fund Deposits, Defense                                                   | 10 U.S.C. 2601         |
| 8163.002 **  |     | Interest on Investments, Department of Defense General Gift Fund Deposit                                                   | 10 U.S.C. 2601         |
| 8165.001 **  |     | Employing Agency Contributions, Defense                                                                                    | 10 U.S.C. 1581         |
| 8166.001 **  |     | Payment to American Studies Endowment Fund, State                                                                          | 22 U.S.C. 2452 note    |
| 8166.002 **  |     | Earnings on Investments, American Studies Endowment Fund, State                                                            | 22 U.S.C. 2452 note    |
| 8166.003 **  |     | Gifts and Donations, American Studies Endowment Fund, State                                                                | 22 U.S.C. 2452 note    |
| 8167.001 **  |     | Proprietary Receipts, State                                                                                                | 22 U.S.C. 2455(f)      |
| 8167.002 **  |     | Contributions, Educational and Cultural Exchange, State                                                                    | 22 U.S.C. 2455(f)      |
| 8167.004 **  | '   | Earnings on Investments, State                                                                                             | 22 U.S.C. 2455(f)      |
| 8168.001 **  |     | Payment from the General Fund, National Security Education Trust Fund                                                      | 50 U.S.C. 1904         |
| 8168.002 **  | '   | Earnings on Investments, National Security Education Trust Fund                                                            | 50 U.S.C. 1904         |
| 8168.003 **  |     | Recoveries, National Security Trust Fund                                                                                   | 50 U.S.C. 1905         |
| 8174.001 **  |     |                                                                                                                            | 99 Stat. 763, 764      |
| 8175.001 **  | '   | Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury                                          |                        |
|              |     | Compensation Trust Fund                                                                                                    |                        |
| 8175.002 **  | 1   | Earnings on Investments, Vaccine Injury Compensation Trust Fund                                                            | 26 U.S.C. 9510         |
| 8176.001 **  | N   | Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure Development<br>Trust Fund, Office of Special Trustee |                        |
| 8180.001 **  |     | Deposits, General Post Fund, National Homes, Veterans Affairs                                                              | 38 U.S.C. 5101-5227    |
| 8180.002 **  |     | Earnings on Investments, General Post Fund, National Homes                                                                 | 38 U.S.C. 5101-5228    |
| 8185.001 **  |     | Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability<br>Trust Fund                            | 26 U.S.C. 9509         |
| 8185.002 **  |     | Earnings on Investments, Oil Spill Liability Trust Fund                                                                    | 26 U.S.C. 9509         |
| 8185.003 **  |     | Fines and Penalties, Oil Spill Liability Trust Fund                                                                        | 26 U.S.C. 9509         |
| 8185.004 **  |     | Recoveries, Oil Spill Liability Trust Fund                                                                                 | 26 U.S.C. 9509         |
| 8185.005 **  |     | Transfers from the Trans-Alaska Pipeline Liability Fund                                                                    | 26 U.S.C. 9509         |
| 8186.001 **  |     | Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund                                        | 22 U.S.C. 1071         |
| 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                                                                                             |                        |
| √ Distribute | d ( | offsetting receipts                                                                                                        |                        |
|              | -   |                                                                                                                            |                        |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 8186.004 **<br>8186.005 ** |     | Employing Agency Contributions, Foreign Service Retirement and Disability Fund<br>Receipts from Civil Service Retirement and Disability Fund, Foreign Service<br>Retirement and Disability Fund | 22 U.S.C. 1101<br>22 U.S.C. 1092 |
|----------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 8186.006 **                | :   | •                                                                                                                                                                                               | 22 U.S.C. 1079m (c)              |
| 8186.008 **                | · 1 | 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<br>Fellowship Foundation                                                                                        | 20 U.S.C. 5705                   |
| 8187.002 **                | · v | Interest on Investments, Christopher Columbus Fellowship Foundation                                                                                                                             | 20 U.S.C. 5705                   |
| 8187.003 **                | i V | Gifts and Donations, Christopher Columbus Fellowship Foundation                                                                                                                                 | 106 Stat. 143-144; 20            |
|                            |     |                                                                                                                                                                                                 | U.S.C. 5705                      |
| 8188.001 **                | :   | Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International                                                                                                                     | 99 Stat. 1259                    |
| 0100.000                   |     | Center for Scholars, Smithsonian Institution                                                                                                                                                    | 00.0 1050                        |
| 8188.002 **                |     | Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International                                                                                                                 | 99 Stat. 1259                    |
| 8188.003 **                | :   | Center for Scholars, Smithsonian Institution                                                                                                                                                    | 00 Stat 1250                     |
| 8188.005                   |     | Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson<br>International Center for Scholars, Smithsonian Institution                                                           | 99 Stat. 1259                    |
| 8190.001 **                | : 1 | Deposits, Canal Zone Biological Area Fund, Smithsonian Institution                                                                                                                              | 20 U.S.C. 79d                    |
| 8194                       | ,   | Deposits, Valian Zone Diological Field Fund, Simulsonian Institution<br>Deposits, National Gallery of Art Trust Fund, Permanent Loan                                                            | 20 U.S.C. 74a                    |
| 8198.001 **                | · v | Unconditional Gifts of Real, Personal, or Other Property, General Services                                                                                                                      | 40 U.S.C. 298a                   |
|                            |     | Administration                                                                                                                                                                                  |                                  |
| 8200.001 **                | i V | 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 **                | ۰V  | General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat<br>Restoration Fund                                                                                                 | 113 Stat. 389                    |
| 8207.002 **                | :   | Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund                                                                                            | 113 Stat. 389                    |
| 8208.001 **                | : \ | Deposits, Service Fees, Library of Congress                                                                                                                                                     | 31 U.S.C. 1323                   |
| 8209.001 **                |     | General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat                                                                                                                  | 113 Stat. 389                    |
|                            |     | Restoration Trust Fund                                                                                                                                                                          |                                  |
| 8209.002 **                | :   | Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat                                                                                                                | 113 Stat. 389                    |
|                            |     | Restoration Fund                                                                                                                                                                                |                                  |
| 8210.001 **                | ÷ ۷ | 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<br>and Extension Service                                                                                     | 1 / U.S.C. 4506                  |
| 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<br>Fund                                                                                                    | 113 Stat. 388                    |
| 8218.001 **                |     | Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service                                                                                                           | e7 U.S.C. 450b                   |
| 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 **                | N   | 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                    |
| √ Distribu                 | ted | offsetting receipts                                                                                                                                                                             |                                  |
|                            |     | ipital Transfer Account                                                                                                                                                                         |                                  |

| 8230.001 **  | District of Columbia Federal Pension Liability Trust Fund                                                  | 111 Stat. 412          |
|--------------|------------------------------------------------------------------------------------------------------------|------------------------|
| 8230.002 **  | Earnings on Investments                                                                                    | 111 Stat. 412          |
| 8232.001 **  | $\sqrt{10}$ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service                      | 7 U.S.C. 450b          |
| 8233.001 **  | Spectrum Auction Receipts, National Telecommunications and Information                                     | 126 Stat. 235, Sec.    |
|              | Administration, Commerce                                                                                   | 6413(A)(2)             |
| 8233.002 **  | Earnings on Federal investments, Public Safety Trust fund National                                         | P.L. 112-96, 126 Stat. |
|              | Telecommunications and Information Administration                                                          | 235, Sec. 641(A)(1)    |
| 8237.001 **  | General Fund Payment, Limitation on Administration, Railroad Retirement Board                              | P.L. 116-136 134       |
|              | • •                                                                                                        | STAT 571               |
| 8238.001 **  | Deposits, Kuwait Civil Reconstruction                                                                      | 22 U.S.C. 2392         |
| 8239.001 **  | $\sqrt{10}$ Gifts and Donations, African Development Foundation                                            | 95 Stat. 3153          |
| 8240.001 **  | $\sqrt{10}$ Gifts and Donations, the White House Conference on Drug Abuse and Control                      | 20 U.S.C. 4601         |
| 8241.001 **  | $\sqrt{10}$ 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 **  | $\sqrt{10}$ Gifts, Donations, and Contributions, Inter-American Foundation, Executive                      | 22 U.S.C. 290f(e)(6)   |
| 8244.001 **  | $\sqrt{10}$ 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         |
|              | Management, Homeland Security                                                                              |                        |
| 8245.001 **  | $\sqrt{10}$ Gifts and Contributions, Peace Corps                                                           | 22 U.S.C. 2509(a)(3)   |
| 8246.001 **  | $\sqrt{10}$ Advances from Foreign Governments, Peace Corps                                                 | 22 U.S.C. 2509(e)      |
| 8247.001 **  | Contributions to Food and Drug Administration Unconditional Gift Fund                                      | 42 U.S.C. 238          |
| 8247.002 **  | Earnings on Investments, Food and Drug Administration Unconditional Gift Fund                              | 42 U.S.C. 238          |
| 8248.001 **  | Contributions to National Institutes of Health Unconditional Gift Fund                                     | 42 U.S.C. 238          |
| 8248.002 **  | Earnings on Investments, National Institutes of Health Unconditional Gift Fund                             | 42 U.S.C. 238          |
| 8249.001 **  | $\sqrt{10}$ 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 **  | $\sqrt{10}$ 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 Services Administration | 42 U.S.C. 219          |
| 8254.002 **  | Earnings on Investments, Public Health Service Conditional Gift Fund                                       | 42 U.S.C. 219          |
| 8257.001 **  | $\sqrt{10}$ Gifts and Donations, National Commission on Time and Learning                                  | 105 Stat. 308          |
| 8258.001 **  | $\sqrt{\text{Contributions, Education}}$                                                                   | 20 U.S.C. 3481         |
| 8264.001 **  | Contributions for Highway Research Program                                                                 | 23 U.S.C. 307          |
| 8265.001 **  | $\sqrt{10}$ Contributions from States, etc., Cooperative Work, Forest Highways, Federal                    | 23 U.S.C. 131          |
|              | Highway Administration                                                                                     |                        |
| 8267.001 **  | Gifts and Contributions, Corporation for National and Community Service                                    | 42 U.S.C. 12601        |
| 8267.002 **  | Interest on Investments, Corporation for National and Community Service                                    | 42 U.S.C. 12601        |
| 8267.003 **  | Payment from the General Fund, Corporation for National and Community Service                              | 42 U.S.C. 12601        |
| 8267.004 **  | $\sqrt{10}$ Payment From the General Fund, National Service Trust Fund – Recovery Act,                     | P.L. 111-5, pg. 71     |
|              | Corporation for National and Community Service                                                             |                        |
| 8267.005 **  | $\sqrt{10}$ Payment from Operating Expenses, National Service Trust Fund                                   | P.L. 115-245, 132      |
|              |                                                                                                            | STAT 3109-3110         |
| 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 **  | $\sqrt{\text{Gifts}}$ 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                            | 22 U.S.C. 2452 note    |
|              | Fund, State                                                                                                |                        |
| √ Distribute | d offsetting receipts                                                                                      |                        |

√ Distributed offsetting receipts
\* Identifies Capital Transfer Account

| 8272.003 ** |   | Payment from the General Fund, Eastern Europe Student Exchange Endowment                         | 22 U.S.C. 2452 note   |
|-------------|---|--------------------------------------------------------------------------------------------------|-----------------------|
| 8275.001 ** | ٦ | Fund, State<br>Payment to the John C. Stennis Center for Public Service Training and Development | 2 U S C 1105          |
| 8275.002 ** | v | Interest on Investments, John C. Stennis Center for Public Service Training and Development      | 2 U.S.C. 1105         |
| 8275.002    |   | Development                                                                                      | 2 0.5.C. 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       |
| 0270.005    | v | Fund                                                                                             | 20 0.5.0. 52020       |
| 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        |
| 02011002    |   | Education Fund                                                                                   | 20 0.0.00 1,0,        |
| 8281.003 ** |   | Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education                 | 20 U.S.C. 4707        |
|             |   | Fund                                                                                             |                       |
| 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                  | 20 U.S.C. 4012a       |
|             |   | Governors                                                                                        |                       |
| 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        |
| 8292.002 ** |   | Earnings on Investment, Botanic Gardens                                                          | 40 U.S.C. 216c        |
| 8293.001 ** |   | Gifts and Donations, United States Court of Veterans Appeals                                     | 5 U.S.C. 8440c        |
| 8296.001 ** |   | Gifts and Donations, Harry S Truman Scholarship Foundation                                       | 20 U.S.C. 2009        |
| 8296.002 ** |   | Earnings on Investments, Harry S Truman Scholarship Foundation                                   | 20 U.S.C. 2009        |
| 8296.003 ** |   | General Fund Payment, Harry S. Truman Scholarship Foundation                                     | P.L. 93-642, 88 Stat. |
|             |   |                                                                                                  | 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             |
| 8299.003 ** |   | Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund                     | P.L. 111-148, SEC.    |
|             | , |                                                                                                  | 6301                  |
| 8299.004 ** | ν | Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund                     | P.L. 111-148,         |
|             | , |                                                                                                  | SEC. 6301             |
| 8299.005 ** | Ν | Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund                    | P.L. 111-148,         |
| 000001      | 1 |                                                                                                  | SEC. 6301             |
| 8300.001 ** | γ | Coin Sale Surcharges, U.S. Capitol Preservation Commission                                       | 40 U.S.C. 188a        |
| 8300.002 ** | I | 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 ** | γ | 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        | I | 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 ** | γ | Gifts and Donations, National Institute for Literacy, Education                                  | 20 U.S.C. 1213c notes |
|             |   |                                                                                                  |                       |

| 8327.001  | **      |   | Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust<br>Fund         | 106 Stat. 1188          |
|-----------|---------|---|--------------------------------------------------------------------------------------------------|-------------------------|
| 8327.002  | **      |   | Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlement<br>Trust Fund | t106 Stat. 1188         |
| 8327.003  | **      |   | Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust<br>Fund              | 106 Stat. 1188          |
| 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         |
| 8342.001  |         |   | Foreign National Employee Separation Liability Fund, Agency for International                    | 22 U.S.C. 4012a         |
| 00 12:001 |         | ' | Development                                                                                      |                         |
| 8345.001  | **      |   | Foreign Service National Separation Liability Trust Fund, Peace Corps                            | 22 U.S.C. 4012a         |
| 8347.001  |         |   |                                                                                                  | 22 U.S.C. 4012a         |
| 00 1,1001 |         |   | Administration, Commerce                                                                         |                         |
| 8356.001  | **      |   | Donations and Contributed Funds to the National Biological Survey                                | 16 U.S.C. 661(3)        |
| 8358.001  |         |   |                                                                                                  | P.L. 110-417, 122 Stat. |
| 00001001  |         |   |                                                                                                  | 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. |
| 00001002  |         |   |                                                                                                  | 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  |         |   | Interest, Other                                                                                  | 31 U.S.C. 1321          |
| 8365.031  |         |   | Fines, Penalties, and Forfeitures, Indian Tribal Funds                                           | 31 U.S.C. 1321          |
| 8365.032  |         |   | Other Proprietary Receipts, Indian Tribal Funds                                                  | 31 U.S.C. 1321          |
| 8366.001  |         |   | Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs                       | 96 Stat. 1284-1285, 97  |
|           |         |   |                                                                                                  | Stat. 327               |
| 8366.002  | **      |   | Earnings on Investments, Cooperative Fund (Papago)                                               | 96 Stat. 1284-1285, 97  |
|           |         |   |                                                                                                  | Stat. 327               |
| 8366.003  | **      |   | Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs                         | 96 Stat. 1284-1285, 97  |
|           |         |   |                                                                                                  | Stat. 327               |
| 8368.001  | **      |   | Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian                |                         |
|           |         |   | Affairs                                                                                          |                         |
| 8368.002  |         | , | Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs              | 25 U.S.C. 640D-30       |
| 8368.003  | **      | γ | 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  | **      | V | International Highway Transportation Outreach Program, Federal Highway                           | 23 U.S.C. 325(c)        |
| 0.501.001 | ماد ماد | 1 | Administration, Transportation                                                                   | 15110.0.1500            |
| 8501.001  |         | V | Gifts and Bequests, Departmental Management                                                      | 15 U.S.C. 1522          |
| 8501.002  |         | 1 | Earnings on Investments, Gifts and Bequests, Departmental Management                             | 15 U.S.C. 1524          |
| 8502.000  | ጥቸ      | γ | United States Dollars Advanced from Foreign Governments for Technical Assistance                 | 22 U.S.C. 2761, 2762    |
|           |         |   |                                                                                                  |                         |

| 8502.001 ** | $\sqrt{1}$ 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 ** | $\sqrt{10}$ 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 ** | Contributions to the Office of the Secretary Gift Fund                                              | 42 U.S.C. 238                                |
| 8514.002 ** | Earnings and Investments, Office of the Secretary Gift Fund                                         | 42 U.S.C. 238                                |
| 8522.001 ** | Fines and Gifts, Naval Home                                                                         | 24 U.S.C. 419                                |
| 8522.002 ** | Earnings on Investments, Armed Forces Retirement Home                                               | 24 U.S.C. 419                                |
| 8522.003 ** | Fines and Gifts, Soldiers Home                                                                      | 24 U.S.C. 419                                |
| 8522.004 ** | $\sqrt{\text{Fees Paid by Residents, Naval Home}}$                                                  | 24 U.S.C. 419                                |
| 8522.005 ** | $\sqrt{\text{Fees Paid by Residents, Soldiers Home}}$                                               | 24 U.S.C. 419                                |
| 8522.005 ** | $\sqrt{\text{Land Sales, Armed Forces Retirement Home}}$                                            | 24 U.S.C. 419                                |
| 8522.008 ** | $\sqrt{\text{General Fund Payment to the Armed Forces Retirement Home}}$                            | 24 U.S.C. 419,                               |
| 0522.000    | V General I und I ayment to the Armed I orces Retrement Home                                        | 104 Stat. 1730                               |
| 8524.002 ** | Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury                                | P.L. 111-117, 123 Stat.                      |
| 0524.002    | V rederar rayment, Capitar Magnet rund, Departmentar Offices, freasury                              | 3163                                         |
| 8524.003 ** | $\sqrt{1}$ Payment From the Community Development Financial Institutions Fund,                      | P.L. 111-117, 123 Stat.                      |
| 0524.005    | Departmental Offices, Treasury                                                                      | 3163                                         |
| 8524.004 ** | $\sqrt{100}$ Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices,             |                                              |
| 8324.004    | Treasury                                                                                            | P.L. 110-289, 122 Stat. 2723; 12 U.S.C. 4569 |
| 9522 001 ** |                                                                                                     |                                              |
| 8533.001 ** | √ Deposits, General Gift Fund, USCG, Homeland Security                                              | 10 U.S.C. 2601                               |
| 8533.002 ** | Earnings on Investments, General Gift Fund, USCG, Homeland Security                                 | 10 U.S.C. 2601                               |
| 8547.001 ** | $\sqrt{\text{Special Studies, Services and Projects, Maritime Administration}}$                     | 15 U.S.C. 1526                               |
| 8548.001 ** | $\sqrt{\text{Gifts and Bequests, Office of the Secretary, Transportation}}$                         | 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 ** | $\sqrt{10}$ Foreign Service National Separation Liability Trust Fund, Animal and Plant Health       | P.L. 102-138, 195 Stat.                      |
|             | Inspection Service, Agriculture                                                                     | 672                                          |
|             |                                                                                                     | Sec.151                                      |
| 8559.001 ** | $\sqrt{10}$ Payment from Commodity Credit Corporation Fund, Emergency Citrus Disease                | P.L. 115-334 Sec.                            |
|             | Research and Development Trust Fund, National Institute of Food and Agriculture,                    | 12605                                        |
|             | Agriculture                                                                                         |                                              |
| 8562.001 ** | Contributed Funds, Geological Survey                                                                | 43 U.S.C. 50                                 |
| 8563.001 ** | Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs                  | 25 U.S.C. 451                                |
| 8563.002 ** | Earnings on Investments, Funds Contributed for Advancement of the Indian Race                       | 25 U.S.C. 451                                |
| 8563.022 ** | Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race                 | 25 U.S.C. 451                                |
| 8565.001 ** | $\sqrt{\text{Receipts}, \text{Trustee}, \text{Alaska Townsites}, \text{Bureau of Land Management}}$ | 31 U.S.C. 1321                               |
| 8569.001 ** | Contributions, American Battle Monuments Commission                                                 | 36 U.S.C. 128                                |
| 8569.002 ** | Interest on Investments, American Battle Monuments Commission                                       | 36 U.S.C. 128                                |
| 8575.001 ** | Advances for Cooperative Work, Energy                                                               | 31 U.S.C. 1321                               |
| 8576.001 ** | $\sqrt{\text{Gifts and Donations, Energy}}$                                                         | 91 Stat. 601, Sec. 652                       |
|             |                                                                                                     |                                              |

| 8576.003             | **         | National Historical Park Collections, Gifts and Donations, Energy                                         | 16 U.S.C.                                |
|----------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------|
|                      |            |                                                                                                           | 410uuu(f)(5)(C)                          |
| 8581.001             | **         | General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade                              | P.L. 114-125, 130 Stat.                  |
|                      |            | Representatives                                                                                           | 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.                        |
|                      |            |                                                                                                           | 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             | **         | $\sqrt{10}$ Gifts and Donations, Office of Refugee Resettlement, Administration for Children              | 8 U.S.C. 1522(a)(4)(A)                   |
|                      |            | and Families, Health and Human Services                                                                   |                                          |
| 8625.001             | **         | Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund                                     | P.L. 112-141, Sec.                       |
|                      |            |                                                                                                           | 1602                                     |
| 8625.002             | **         | Earnings on Investments, Gulf Coast Restoration Trust Fund                                                | P.L. 112-141, Sec.                       |
|                      |            |                                                                                                           | 1602                                     |
| 8626.001             | **         | •                                                                                                         | P.L. 107-331, 116 Stat.                  |
|                      |            | Service, Treasury                                                                                         | 2839, Sec. 205                           |
| 8626.002             | **         | Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the                         |                                          |
|                      |            |                                                                                                           | 2839, Sec. 205                           |
| 8627.001             | **         |                                                                                                           | P.L. 107-331, 116 Stat.                  |
|                      |            | Service, Treasury                                                                                         | 2839, Sec. 204                           |
| 8627.002             | **         | Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau of                            |                                          |
|                      |            | the Fiscal Service, Treasury                                                                              | 2839, Sec. 204                           |
| 8632.001             | **         | Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway                           | 23 U.S.C. 212                            |
|                      |            | Administration                                                                                            |                                          |
| 8634.001             | **         |                                                                                                           | 49 U.S.C. 116(h); 2                      |
|                      |            |                                                                                                           | U.S.C. 661c(f)                           |
| 8716.001             |            | $\sqrt{\text{Deposits, Navy General Gift Fund}}$                                                          | 10 U.S.C. 2601                           |
| 8716.002             |            | Earnings on Investments, Navy General Gift Fund                                                           | 10 U.S.C. 2601                           |
| 8723.001             |            | $\sqrt{\text{Profits from Sale of Ships Stores, Navy}}$                                                   | 10 U.S.C. 7220, 7605                     |
| 8730.001             |            | Contributions to United States Naval Academy Museum Fund                                                  | 10 U.S.C. 6975                           |
| 8730.002             |            | Earnings on Investments, United States Naval Academy Museum Fund                                          | 10 U.S.C. 6975                           |
| 8733.001             |            | Contributions to United States Naval Academy General Gift Fund                                            | 10 U.S.C. 6973                           |
| 8733.002             |            | Earnings on Investments, United States Naval Academy General Gift Fund                                    | 10 U.S.C. 6973                           |
| 8741.001             |            | $\sqrt{\text{Miscellaneous Contributed Funds, Environmental Protection Agency}}$                          | 33 U.S.C. 1155                           |
| 8789.001             | <u>ጥ</u> ጥ | Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States                                | 19 U.S.C. 1491, 1493                     |
| 0700 001             | **         | Customs Service                                                                                           | 21 11 0 0 201                            |
| 8790.001             |            | $\sqrt{\text{Gifts and Bequests, Treasury}}$                                                              | 31 U.S.C. 321                            |
| 8790.002             |            | Earnings on Investments, Gifts and Bequests, Treasury                                                     | 31 U.S.C. 321                            |
| 8813.001             |            | $\sqrt{Payments from Federal Funds}$ , Center for Middle Eastern-Western Dialogue Trust                   | 118 Stat. 84                             |
| 0012 002             | **         | Fund, State                                                                                               | 110 04 4 2000                            |
| 8813.002             |            |                                                                                                           | 118 Stat. 2900                           |
| 8813.003             | **         | State                                                                                                     | 110 04-4 2000                            |
| 8815.005             |            | √ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund,                       | 118 Stat. 2900                           |
| 8821.001             | **         | State                                                                                                     | 22 11 5 C 200 1046                       |
|                      |            | •                                                                                                         | 22 U.S.C. 809, 1046                      |
| 8821.002<br>8822.001 |            | Earnings on Investments, Unconditional Gift Fund, General, State                                          | 22 U.S.C. 2697(b)<br>22 U.S.C. 809, 1046 |
| 8822.001             |            | √ Conditional Gift Fund, General, State<br>Earnings on Investments, Conditional Gift Fund, General, State |                                          |
| 8822.002<br>8822.003 |            | Earnings on Investments, Conditional Gift Fund, General, State                                            | 22 U.S.C. 809, 1046                      |
|                      |            | Federal Payment, Conditional Gift Fund, General, State                                                    | 22 U.S.C. 809, 1046                      |
| 8824.001             |            | $\sqrt{\text{Gifts and Donations, Agency for International Development}}$                                 | 22 U.S.C. 2395(d)                        |

| 8861.001 *            | ** | Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland 2<br>Waterways Trust Fund  | 26 U.S.C. 9506          |
|-----------------------|----|---------------------------------------------------------------------------------------------------|-------------------------|
| 8861.002 <sup>*</sup> | ** |                                                                                                   | 26 U.S.C. 9506          |
| 8862.001 *            |    |                                                                                                   | 33 560, 701h, 702f, 703 |
| 8863.001 *            |    |                                                                                                   | 26 U.S.C. 9505          |
|                       |    | Maintenance Trust Fund                                                                            |                         |
| 8863.002 *            | ** | Earnings on Investments, Harbor Maintenance Trust Fund 2                                          | 26 U.S.C. 9505          |
| 8863.003 *            |    | $\sqrt{1}$ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor 2     |                         |
|                       |    | Maintenance Trust Fund                                                                            |                         |
| 8870.001 *            | ** | $\sqrt{10}$ Payments to Donor Ports via USACE O&M, Harbor Maintenance Fee Collection, 3           | 33 USC 2238c            |
|                       |    | U.S. Customs and Border Protection, Homeland                                                      |                         |
| 8888.001 *            | ** | $\sqrt{10}$ Deposits, Patients' Benefit Fund, National Institutes of Health 4                     | 2 U.S.C. 219            |
| 8888.002 *            | ** |                                                                                                   | 2 U.S.C. 219            |
| 8889.001 *            | ** | $\sqrt{10}$ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources 4 | 2 U.S.C. 219            |
|                       |    | and Services Administration                                                                       |                         |
| 8889.002 *            | ** | Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital 4                 | 2 U.S.C. 219            |
| 8902.001 *            | ** | Gift of Esther Cattell Schmitt, Treasury 7                                                        | 76 Stat. 88             |
| 8902.002 *            | ** | Earnings on Investments, Esther Cattell Schmitt Gift Fund 7                                       | 76 Stat. 88             |
| 8927.001 *            | ** | √ Deposits, Army General Gift Fund 1                                                              | 0 U.S.C. 2601           |
| 8927.002 *            | ** | Earnings on Investments, Army General Gift Fund 1                                                 | 0 U.S.C. 2601           |
| 8928.001 *            | ** |                                                                                                   | 0 U.S.C. 2601           |
| 8928.002 *            | ** | Earnings on Investments, Air Force General Gift Fund 1                                            | 0 U.S.C. 2601           |
| 8960.001 *            | ** | 1000000000000000000000000000000000000                                                             | 2 U.S.C. 1870           |
| 8969.001 *            | ** | Donations, National Transportation Safety Board 4                                                 | 19 1903                 |
| 8977.001 *            | ** | $\sqrt{10}$ Gifts and Donations, National Space Grant Program, National Aeronautics and Space 4   | 2 U.S.C. 2486c          |
|                       |    | Administration                                                                                    |                         |
| 8978.001 *            | ** | 1000000000000000000000000000000000000                                                             | 12 U.S.C. 2467          |
| 8978.002 *            | ** |                                                                                                   | 12 U.S.C. 2467          |
| 8980.001 *            | ** | · · ·                                                                                             | 42 U.S.C. 2473          |
| 8981.001 *            | ** | -                                                                                                 | 42 U.S.C. 5042(5)       |

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

## PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES

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

## **EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP**

| General Fund                              |  |
|-------------------------------------------|--|
| Management and Consolidated Working Funds |  |
| Public Enterprise Revolving Fund          |  |
| Intra-Governmental Revolving Fund         |  |
| Special Fund                              |  |
| 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   |
| 00011010,    | Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate |
| 000 0107     | Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and   |
| 000 0107     | 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 2021, Senate                                |
| 000X0188.001 | Congressional Use of Foreign Currency, Senate (Indefinite)                                           |
| 000X0190     | Office of Congressional Accessibility Services, Senate                                               |
|              |                                                                                                      |

| 000 0190 | Office of Congressional Accessibility Services, Senate |
|----------|--------------------------------------------------------|
| 000 0199 | Statement of Appropriations, Senate                    |

#### **Revolving Funds**

| 000X4021 | Contingent Expenses, Senate Recording and Photographic Studios Revolving | 70 Stat. 370-372          |
|----------|--------------------------------------------------------------------------|---------------------------|
|          | Fund, Senate                                                             |                           |
| 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, Senate                                  | 112 Stat. 2434, Sec. 6    |
| 000X4509 | Net Expenses of Equipment Revolving Fund, House of Representatives,      | P.L. 108-7, 117 Stat. 353 |
|          | Senate                                                                   |                           |

## **Special Fund**

| 000X5509 Senate Preservation Fund, Library of Congress, Senate | 117 Stat. 1012 |
|----------------------------------------------------------------|----------------|
|----------------------------------------------------------------|----------------|

## HOUSE OF REPRESENTATIVES

#### **General Funds**

| 000 0200<br>000 0208<br>000X0215<br>000X0400<br>000 0400<br>000X0420<br>000X0425<br>000 0425<br>000 0425<br>000 0460<br>000X0474<br>000X0474<br>000X0477<br>000X0477<br>000X0488.001<br>000 0499 | Compensation of Members and Related Administrative Expenses, House of Representatives<br>Mileage of Members, House of Representatives<br>Payment to (next of kin) of Hon. (name of Representative), House of Representatives<br>Salaries and Expenses, CAO of the House of Representatives, House of Representatives<br>Salaries and Expenses, CAO of the House of Representatives, House of Representatives<br>Legislative Branch Emergency Response Fund, House of Representatives<br>Contingent Expenses, Office of the Attending Physician, House of Representatives<br>Contingent Expenses, Office of the Attending Physician, House of Representatives<br>Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives<br>Capitol Police Board, House of Representatives<br>Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives<br>Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives<br>Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives<br>Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives<br>Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives<br>Congressional Use of Foreign Currency, House of Representatives (Indefinite)<br>Statement of Appropriations, House of Representatives |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                                                                                                                                                                                  | Revolving Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |
| 000X4003                                                                                                                                                                                         | House of Representatives Restaurant Fund, House of Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40 U.S.C. 174k   |
| 000X4004                                                                                                                                                                                         | Contingent Expenses, House Recording Studio Revolving Fund, House of<br>Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2 U.S.C. 123b(q) |
| 000X4006                                                                                                                                                                                         | Beauty Shop Revolving Fund, House of Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83 Stat. 347     |
| 000X4007                                                                                                                                                                                         | House Barber Shops Revolving Fund, House of Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88 Stat. 1776    |
| 000X4008                                                                                                                                                                                         | Office of the Attending Physician Revolving Fund, House of Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89 Stat. 283     |
| 000X4011                                                                                                                                                                                         | Contingent Expenses, Page Residence Hall and Meal Plan, House of<br>Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2 U.S.C. 88b-6   |
| 000X4091                                                                                                                                                                                         | Legislative Service Organizations, House of Representatives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 107 Stat. 712    |

| 000X4199<br>000X4436<br>000X4515 | House Services Revolving Fund, House of Representatives<br>House Child Care Center Revolving Fund, House of Representatives<br>Net Expenses of Telecommunications Revolving Fund, House of<br>Representatives | 118 Stat. 3175, Sec. 105<br>P.L. 111-48<br>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 | Capital Construction and Operations, Architect of the Capital |
|----------|---------------------------------------------------------------|
|          | - · F · · · · · · · · · · · · · · · · ·                       |
| 001 0100 | Conital Construction and Onemations Analyticat of the Conital |

Capital Construction and Operations, Architect of the Capital 001 0100

- 001X0105 Capitol Building, Architect of the Capitol
- 001 0105 Capitol Buildings, Architect of the Capitol
- Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically 001X0106

- Handicapped, Architect of the Capitol
- Capitol Grounds, Architect of the Capitol 001X0108
- Capitol Grounds, Architect of the Capitol 001 0108
- Senate Office Buildings, Architect of the Capitol 001X0123
- Senate Office Buildings, Architect of the Capitol 001 0123
- House Office Building, Architect of the Capitol 001X0127
- 001 0127 House Office Building, Architect of the Capitol
- 001X0133 Capitol Power Plant, Architect of the Capitol
- Capitol Power Plant, Architect of the Capitol 001 0133
- House Office Buildings Fund, Architect of the Capitol 001X0137
- Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol 001X0155
- Library Buildings and Grounds, Architect of the Capitol 001 0155
- Capitol Visitor Center, Architect of the Capitol 01X0161
- 001 0161 Capitol Visitor Center, Architect of the Capitol
- Capitol Police Buildings and Grounds, Architect of the Capitol 001X0171
- Capitol Police Buildings, Grounds and Security, Architect of the Capitol 001 0171
- House Historic Buildings Revitalization Trust Fund, Architect of the Capitol 001X1833

#### **Revolving Funds**

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

#### Special Fund

| 001X5760 | Capitol Trust Fund, Architect of the Capitol | P.L.113-76, Page 433 |
|----------|----------------------------------------------|----------------------|
|----------|----------------------------------------------|----------------------|

## CAPITOL POLICE (02)

#### **General Funds**

| 002X0461 | Security Enhancements, Capitol Police |
|----------|---------------------------------------|
|----------|---------------------------------------|

- 002X0476
- General Expenses, Capitol Police General Expenses, Capitol Police Salaries, Capitol Police 002 0476
- 002X0477
- 002 0477 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, National Library Service for the Blind and Print                            |                                |
|          | Disabled, Library of Congress                                                                      |                                |
| 003 0141 | Salaries and Expenses, National Library Service for the Blind and Print                            |                                |
|          | Disabled, Library of Congress                                                                      |                                |
| 003 0143 | Salaries and Expenses, National Film Preservation Board, Library of                                |                                |
|          | Congress                                                                                           |                                |
| 003X0146 | Furniture and Furnishings, Library of Congress                                                     |                                |
| 003 0146 | Furniture and Furnishings, Library of Congress                                                     |                                |
| 003X3900 | Consolidated Working Fund, Library of Congress                                                     |                                |
|          | <b>Revolving Funds</b>                                                                             |                                |
| 003X4325 | Cooperative Acquisitions Program Revolving Fund, Library of Congress                               | 111 Stat. 1193; 1194, Sec. 207 |
| 003X4339 | Duplication Services Associated with Audiovisual Conservation Center,                              | 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,<br>Library of Congress | 114 Stat. 2188, Sec. 102(a)    |
|          | Special Funds                                                                                      |                                |

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

## **Deposit Funds**

| 003X6175 | Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office,<br>Library of Congress | 31 U.S.C. 3513 |
|----------|-----------------------------------------------------------------------------------------------|----------------|
| 003X6206 | Unearned Copyright Fees, Library of Congress                                                  | 31 U.S.C. 3513 |
| 003X6207 | Unearned Catalog Card Fees, Library of Congress                                               | 31 U.S.C. 3513 |

## **Trust Funds**

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

## **GOVERNMENT PUBLISHING OFFICE (04)**

#### **General Funds**

| 004 0201 | Salaries and Expenses, Public Information Programs of the Superintendent of Documents, Government |
|----------|---------------------------------------------------------------------------------------------------|
|          | Publishing Office                                                                                 |
| 004 0203 | Congressional Publishing, Government Publishing Office                                            |

#### **Revolving Funds**

| 004X4505.001 | Government Publishing Office Business Operations Revolving Fund, | 44 U.S.C. 309 |
|--------------|------------------------------------------------------------------|---------------|
|              | Government Publishing Office                                     |               |

## GOVERNMENT ACCOUNTABILITY OFFICE (05)

#### **General Funds**

| 005X0107 Salaries and Expense | es, Government Accountability Office |
|-------------------------------|--------------------------------------|
|-------------------------------|--------------------------------------|

- 005 0107 Salaries and Expenses, Government Accountability Office
- 005 0108 Salaries and Expenses Recovery Act, Government Accountability Office

#### **Trust Fund**

118 Stat. 814, Sec. 8

## CONGRESSIONAL BUDGET OFFICE (08)

#### **General Funds**

008 0100 Salaries and Expenses, Congressional Budget Office

## LEGISLATIVE, ALL OTHER (09)

## **BOTANIC GARDEN**

#### **General Funds**

| 009X0200<br>009 0200 | Salaries and Expenses, Botanic Garden<br>Salaries and Expenses, Botanic Garden                                                           |                |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                      | Trust Fund                                                                                                                               |                |
| 009X8292             | National Garden, Gifts and Donation, Botanic Garden                                                                                      | 40 U.S.C. 216c |
|                      | <b>COMMISSION ON SECURITY AND COOPERATION IN EX</b>                                                                                      | UROPE          |
|                      | General Funds                                                                                                                            |                |
| 009X0110<br>009 0110 | Salaries and Expenses, Commission on Security and Cooperation in<br>Salaries and Expenses, Commission on Security and Cooperation in     | -              |
|                      | CONGRESSIONAL AWARD BOARD                                                                                                                |                |
|                      | General Fund                                                                                                                             |                |
| 009X0900             | Congressional Award Program, Congressional Award Board                                                                                   |                |
|                      | <b>COPYRIGHT ROYALTY TRIBUNAL</b>                                                                                                        |                |
|                      | General Fund                                                                                                                             |                |
| 009 0310             | Salaries and Expenses, Copyright Royalty Tribunal                                                                                        |                |
|                      | INTERNATIONAL CONFERENCES AND CONTINGEN                                                                                                  | CIES           |
|                      | General Fund                                                                                                                             |                |
| 009X0500             | International Conferences and Contingencies, House and Senate Expenses                                                                   | 3              |
|                      | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND                                                                                   | ) DEVELOPMENT  |
|                      | General Funds                                                                                                                            |                |
| 009X1200<br>009 1200 | John C. Stennis Center for Public Service Training and Development<br>John C. Stennis Center for Public Service Training and Development |                |
|                      | Trust Fund                                                                                                                               |                |
| 009X8275             | John C. Stennis Center for Public Service Training and Development                                                                       | 2 U.S.C. 1105  |
|                      | MEDICAID AND CHIP PAYMENT ACCESS COMMISS.                                                                                                | ΙΟΝ            |
|                      | General Funds                                                                                                                            |                |
| 000371001            |                                                                                                                                          |                |

009X1801Medicaid and CHIP Payment Access Commission009 1801Medicaid and CHIP Payment Access Commission

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

#### **General Fund**

#### **OFFICE OF CONGRESSIONAL WORKPLACE RIGHTS**

#### **General Funds**

009X1450 Awards and Settlements, Office of Congressional Workplace Rights 009 1600 Salaries and Expenses, Office of Congressional Workplace Rights

#### **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**

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

#### **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 40 U.S.C. 188a Capitol Preservation Fund, United States Capitol Preservation Commission

# 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                                  |                                        |  |
| 010 0510             | Salaries and Expenses, United States Court of Appeals for the Federal Circuit, t                                  |                                        |  |
| 010X0920             | Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Ser                                  |                                        |  |
| 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 Service                                  |                                        |  |
| 010X0925             | Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other                                    |                                        |  |
|                      | Judiciary                                                                                                         | ,                                      |  |
| 010X0927             | Salaries and Expenses, Administrative Office of the United States Courts, the Ju                                  | ıdiciarv                               |  |
| 010 0927             | Salaries and Expenses, Administrative Office of the United States Courts, the Ju                                  |                                        |  |
| 010 0928             | Salaries and Expenses, Federal Judicial Center, the Judiciary                                                     |                                        |  |
| 010X0930             | Court Security, Court of Appeals, District Courts, and Other Judicial Services, t                                 | he Judiciary                           |  |
| 010 0930             | Court Security, Court of Appeals, District Courts, and Other Judicial Services, t                                 |                                        |  |
| 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                                                                          |                                        |  |
| 010 3727             | consolidated working I and, the successfy                                                                         |                                        |  |
| Revolving Fund       |                                                                                                                   |                                        |  |
| 010X4518             | Judiciary Office Building Development and Operations Fund, the Judiciary                                          | 40 U.S.C. 1206                         |  |
|                      | Special Funds                                                                                                     |                                        |  |
| 01075100             | Films Fass the Indiainm                                                                                           | 20110 C 1021                           |  |
| 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<br>28 U.S.C. 612      |  |
| 010X5114             | Judicial Information Technology Fund, the Judiciary                                                               | 28 U.S.C. 012                          |  |
| Deposit Funds        |                                                                                                                   |                                        |  |
| 010X6047             | Desister Funda United States Counts the Indiaism                                                                  | 2011 5 C 2041 2042                     |  |
|                      | Registry Funds, United States Courts, the Judiciary                                                               | 28 U.S.C. 2041, 2042<br>28 U.S.C. 1931 |  |
| 010X6854             | Deposits for Expenses of the Fifth International Appellate Judge Conference,                                      | 28 U.S.C. 1951                         |  |
| 0107(955             | the Judiciary                                                                                                     | 21 11 9 0 725-                         |  |
| 010X6855             | Fees and Other Collections, Clerks of United States Courts and Register of                                        | 31 U.S.C. 725v                         |  |
| 0108(000             | Wills for the District of Columbia, the Judiciary                                                                 | 21 11 0 0 2512                         |  |
| 010X6999             | Accounts Payable, Check Issue Underdrafts, the Judiciary                                                          | 31 U.S.C. 3513                         |  |
| Trust Funds          |                                                                                                                   |                                        |  |
| 01020110             | Indiaial Survivors Appuition Fund the Indiana                                                                     | 2011 8 ( 276                           |  |
| 010X8110<br>010X8122 | Judicial Survivors Annuities Fund, the Judiciary                                                                  | 28 U.S.C. 376<br>28 U.S.C. 377         |  |
| 010X8122             | Judicial Officers Retirement Fund, the Judiciary                                                                  |                                        |  |
| 010X8123<br>010X8124 | Gifts and Donations, Federal Judicial Center, the Judiciary<br>Claims Court Judges Retirement Fund, the Judiciary | 28 U.S.C. 629<br>104 Stat. 109         |  |
| 010/10/24            | Claims Court Judges Actionent I und, the Judicialy                                                                | 10 <del>4</del> Stat. 107              |  |

# **EXECUTIVE OFFICE OF THE PRESIDENT (11)**

## **General Funds**

| 011 0001 | Commencedien of the Duritout                                                                              |
|----------|-----------------------------------------------------------------------------------------------------------|
| 011 0001 | Compensation of the President                                                                             |
| 011X0003 | United States Quota, International Monetary Fund, Funds Appropriated to the President                     |
| 011X0004 | Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President        |
| 011X0030 | Data-Driven Innovation, Funds Appropriated to the President                                               |
| 011 0032 | Information Technology, Office of Administration, Executive                                               |
| 011X0033 | Unanticipated Needs for Natural Disasters, Executive                                                      |
| 011 0035 | Partnership Fund for Program Integrity Innovation                                                         |
| 011X0036 | Information Technology Oversight and Reform, Funds Appropriated to the President                          |
| 011 0036 | Information Technology Oversight and Reform, Funds Appropriated to the President                          |
| 011 0037 | Unanticipated Needs, Funds Appropriated to the President                                                  |
| 011X0038 | Salaries and Expenses, Office of Administration, Executive                                                |
| 011 0038 | Salaries and Expenses, Office of Administration, Executive                                                |
| 011X0040 | United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President        |
| 011 0048 | National Space Council                                                                                    |
| 011X0066 | Global Environment Facility, Funds Appropriated to the President                                          |
| 011 0066 | Global Environment Facility, Funds Appropriated to the President                                          |
| 011X0067 | Contribution to the Asian Development Fund, Funds Appropriated to the President                           |
| 011X0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President                           |
| 011 0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President                           |
| 011X0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President                  |
| 011 0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President                  |
| 011X0073 | Contribution to the International Development Association, Funds Appropriated to the President            |
| 011 0073 | Contribution to the International Development Association, Funds Appropriated to the President            |
| 011X0074 | Loans to the International Monetary Fund, Executive                                                       |
| 011X0076 | Contribution to the Asian Development Bank, Funds Appropriated to the President                           |
| 011X0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the      |
|          | President                                                                                                 |
| 011 0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the      |
|          | President                                                                                                 |
| 011X0078 | Contribution to the International Finance Corporation, Funds Appropriated to the President                |
| 011X0079 | Contribution to the African Development Fund, Funds Appropriated to the President                         |
| 011X0080 | Contribution to the Clean Technology Fund, Funds Appropriated to the President                            |
| 011 0080 | Contribution to the Clean Technology Fund, Funds Appropriated to the President                            |
| 011X0082 | Contribution to the African Development Bank, Funds Appropriated to the President                         |
| 011X0084 | Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President         |
| 011X0088 | Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President |
| 011 0088 | Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President |
| 011X0089 | Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the   |
|          | 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 0200             | Selecter and Evenence officer of Management and Dudget Evenetics officer of the Dugidant                                                                                                                |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 011 0300             | Salaries and Expenses, Office of Management and Budget, Executive Office of the President<br>Salaries and Expenses, Office of the United States Trade Representative, Executive Office of the President |
| 011X0400<br>011 0400 |                                                                                                                                                                                                         |
|                      | Salaries and Expenses, Office of the United States Trade Representative, Executive Office of the President                                                                                              |
| 011 0401             | European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office                                                                                                 |
| 011320700            | of the President                                                                                                                                                                                        |
| 011X0700             | African Development Foundation, Funds Appropriated to the President                                                                                                                                     |
| 011 0700             | African Development Foundation, Funds Appropriated to the President                                                                                                                                     |
| 011X1001             | Trade and Development Agency, Funds Appropriated to the President                                                                                                                                       |
| 011 1001             | Trade and Development Agency, Funds Appropriated to the President                                                                                                                                       |
| 011X1008             | Contribution to the North American Development Bank, Funds Appropriated to the President                                                                                                                |
| 011X1022             | International Narcotics Control and Law Enforcement, International Security Assistance, State                                                                                                           |
| 011 1022             | International Narcotics Control and Law Enforcement, International Security Assistance, State                                                                                                           |
| 011X1032             | Peacekeeping Operations, Funds Appropriated to the President                                                                                                                                            |
| 011 1032             | Peacekeeping Operations, Funds Appropriated to the President                                                                                                                                            |
| 011X1039             | Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President                                                                                                |
| 011 1040             | Global Security Contingency Fund, International Security Assistance, State                                                                                                                              |
| 011X1041             | Global Security Contingency Fund, International Security Assistance, State                                                                                                                              |
| 011 1041             | Global Security Contingency Fund, State                                                                                                                                                                 |
| 011 1044             | Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance                                                                                                             |
| 011 1070             | High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President                                                                                                                      |
| 011X1071             | Nonproliferation and Disarmament Fund, Funds Appropriated to the President                                                                                                                              |
| 011 1071             | Nonproliferation and Disarmament Fund, Funds Appropriated to the President                                                                                                                              |
| 011X1073             | Armstrong Resolution Account, Executive                                                                                                                                                                 |
| 011X1075             | Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State                                                                                               |
| 011 1075             | Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State                                                                                               |
| 011X1081             | International Military Education and Training, Funds Appropriated to the President                                                                                                                      |
| 011 1081             | International Military Education and Training, Funds Appropriated to the President                                                                                                                      |
| 011X1082             | Foreign Military Financing Program, Funds Appropriated to the President                                                                                                                                 |
| 011 1082             | Foreign Military Financing Program, Funds Appropriated to the President                                                                                                                                 |
| 011 1083             | Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President                                                                                                                         |
| 011 1085             | Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President<br>Assistance for Relocation of Facilities in Israel, Executive                                            |
| 011X1088             | Promotion of Security and Stability in Central America                                                                                                                                                  |
| 011X1091<br>011X1096 | Iraq Relief and Reconstruction Fund, Executive Office of the President                                                                                                                                  |
| 011 1096             | Iraq Relief and Reconstruction Fund, Executive Office of the President                                                                                                                                  |
| 011 1090             | Operating Expenses of the Coalition Provisional Authority                                                                                                                                               |
| 011 1097             | Salaries and Expenses, Privacy and Civil Liberties Oversight Board                                                                                                                                      |
| 011 1098             | Information Technology Systems and Related Expenses, Funds Appropriated to the President                                                                                                                |
| 011 1257             | Council on Environmental Quality and Office of Environmental Quality                                                                                                                                    |
| 011 1455             | Salaries and Expenses, Special Assistance to the President, Executive Office of the President                                                                                                           |
| 011X1457             | Salaries and Expenses, Special Assistance to the resident, Executive Office of the President<br>Salaries and Expenses, Office of National Drug Control Policy                                           |
| 011 1457             | Salaries and Expenses, Office of National Drug Control Policy                                                                                                                                           |
| 011X1460             | Other Federal Drug Control Programs, Executive Office of the President                                                                                                                                  |
| 011X1460             | Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of                                                                                                   |
| 011/1401             | the President                                                                                                                                                                                           |
| 011 1461             | Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of                                                                                                   |
| 011 1401             | the President                                                                                                                                                                                           |
| 011X1475             | Global Agriculture and Food Security Program                                                                                                                                                            |
| 011 1475             | Global Agriculture and Food Security Program                                                                                                                                                            |
| 011 1750             | General Fund Payment to the Trade Enforcement Trust Fund, Office of the U.S. Trade Representative,                                                                                                      |
| 011 1/00             | Executive Office of the President                                                                                                                                                                       |
| 011 1751             | Intellectual Property Enforcement Coordinator, Executive Office of the President                                                                                                                        |
| 011 1900             | Salaries and Expenses, Council of Economic Advisers                                                                                                                                                     |
| 011X2000             | Salaries and Expenses, Council Security Council                                                                                                                                                         |
| 011 2000             | Salaries and Expenses, National Security Council                                                                                                                                                        |
| 011 2200             | Salaries and Expenses, Office of Policy Development, Executive                                                                                                                                          |
|                      | 1 / 1 /                                                                                                                                                                                                 |

| 011 2600  | Office of Science and Technology Policy                                        |                          |
|-----------|--------------------------------------------------------------------------------|--------------------------|
| 011 2700  | Office of National Service, Funds Appropriated to the President                |                          |
| 011X3100  | Inter-American Foundation                                                      |                          |
| 011 3100  | Inter-American Foundation                                                      |                          |
| 011X3963  | Office of Environmental Quality Management Fund, Council on Environmental      | Quality and Office of    |
|           | Environmental Quality                                                          |                          |
|           | <b>Revolving Funds</b>                                                         |                          |
| 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      |
|           | Special Funds                                                                  |                          |
| 011X5001  | Special Forfeiture Fund, Funds Appropriated of the President                   | 21 U.S.C. 1509           |
| 011X5395  | Host Country Resident Contractors Separation Liability Fund, Peace Corps       | P.L. 110-86              |
| 011X5512  | Spectrum Relocation Fund, Executive Office of the President                    | 47 U.S.C. 928, Sec. 118  |
|           | Deposit Funds                                                                  |                          |
| 011X6016  | Readjustment Allowances, Peace Corps                                           | 22 U.S.C. 2504           |
| 011X6130  | Employee and Employer Contributions, Foreign Government Social Security        | 22 U.S.C. 889; 22 U.S.C. |
| 011110150 | and Related Programs, Peace Corps                                              | 2501-1 note              |
| 011X6147  | Security Assistance and International Programs, Deposit Account                | 31 U.S.C. 3513           |
| 011X6809  | Suspense Deposits Abroad, Peace Corps                                          | 31 U.S.C. 3513           |
|           | Trust Funds                                                                    |                          |
| 011X8238  | Kuwait Civil Reconstruction Trust Fund                                         | 22 U.S.C. 2392           |
| 011X8239  | Gifts and Donations, African Development Foundation                            | 94 Stat. 3153            |
| 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       |
| 011110210 | Appropriated to the President                                                  | 22 0.5.0. 2901(0)0       |
| 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.  |
|           | Executive Office of the President                                              | 192-193                  |
| 011 8581  | Trade Enforcement Trust Fund, Office of the U.S. Trade Representative,         | P.L. 115-141, 132 Stat.  |
|           | Executive Office of the President                                              | 435                      |
| 011X8607  | Federal Drug Control Programs, Funds Appropriated to the President, Violent    | 111 Stat. 1275           |
|           | Crime Reduction Trust Fund – HIDTA                                             |                          |
| 011 8607  | Federal Drug Control Programs, Funds Appropriated to the President, Violent    | 110 Stat. 3009           |
|           | Crime Reduction Trust Fund                                                     |                          |

# **DEPARTMENT OF AGRICULTURE (12)**

## **General Funds**

| 012 0012 | Fund for Rural America, Agriculture                                                                    |
|----------|--------------------------------------------------------------------------------------------------------|
| 012 0013 | Expenses, Office of the Chief Information Officer, Agriculture                                         |
| 012 0014 | Expenses, Office of the Chief Financial Officer, Agriculture                                           |
| 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, Agriculture                                                    |
| 012X0115 | Processing, Research and Marketing, Office of the Secretary, Agriculture                               |
| 012 0115 | Processing, 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, Agriculture                                                       |
| 012 0120 | Departmental Administration, Agriculture                                                               |
| 012 0121 | Office of the Assistant Secretary for Administration, Agriculture                                      |
| 012 0122 | Office of the Assistant Secretary for Governmental and Public Affairs, Agriculture                     |
| 012X0123 | Office of the Chief Economist, Executive Operations, Agriculture                                       |
| 012 0123 | Office of the Chief Economist, Executive Operations, Agriculture                                       |
| 012 0124 | Office of the Under Secretary for Research, Education and Economics, Agriculture                       |
| 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, Agriculture                  |
| 012 0127 | Office of the Under Secretary for Rural Development, Agriculture                                       |
| 012 0128 | Office of the Under Secretary for Natural Resources and Environment, Agriculture                       |
| 012 0129 | Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture                   |
| 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,     |
| 010 0177 | Agriculture                                                                                            |
| 012 0177 | Office of Codex Alimentarius, Office of the Secretary, Agriculture                                     |
| 012X0180 | Farm Production and Conservation Business Center, Farm Production and Conservation Programs,           |
| 012 0100 | Agriculture                                                                                            |
| 012 0180 | Farm Production and Conservation Business Center, Farm Production and Conservation Programs,           |
| 012 0200 | Agriculture                                                                                            |
| 012 0209 | Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service, |
| 012 0215 | Agriculture                                                                                            |
| 012 0215 | Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing       |
| 012 0225 | Service, Agriculture                                                                                   |
| 012 0225 | Payment to Miscellaneous Trust Funds, Agricultural Marketing Service, Agriculture                      |
| 012 0270 | Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture   |
| 012X0400 | Rural Community Advancement Program, Rural Economic and Community Development Programs,                |
|          | Agriculture                                                                                            |

| 010370 400           |                                                                                                                                                   |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 012X0402             | Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service,                                                    |
|                      | Agriculture                                                                                                                                       |
| 012X0403             | Salaries and Expenses, Rural Development Administration, Agriculture                                                                              |
| 012 0403             | Salaries and Expenses, Rural Development Administration, Agriculture                                                                              |
| 012 0404             | Great Plains Regional Authority, Rural Development, Agriculture                                                                                   |
| 012X0405             | Rural Development Disaster Assistance Fund, Rural Development, Agriculture                                                                        |
| 012 0470             | Office of Safety, Security, and Protection, Executive Operations, 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, Agriculture                                                                          |
| 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, Agriculture                                                                      |
| 012 1000             | Conservation Operations, Natural Resources Conservation Service, Agriculture                                                                      |
| 012X1002             | Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture                                                             |
| 012 1002             | Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture                                                             |
| 012X1003             | Biomass Research and Development, Natural Institute of Food and Agriculture, Agriculture                                                          |
| 012X1004             | Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture                                                  |
| 012 1004             | Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture                                                  |
| 012X1010             | Resource Conservation and Development, Natural Resources Conservation Services, Agriculture                                                       |
| 012X1066             | Watershed Surveys and Planning, Natural Resources Conservation Service, Agriculture                                                               |
| 012 1066             | Watershed Surveys and Planning, Natural Resources Conservation Service, Agriculture                                                               |
| 012X1069             | River Basin Surveys and Investigations, Natural Resources Conservation Service, Agriculture                                                       |
| 012 1069             | River Basin Surveys and Investigations, Natural Resources Conservation Service, Agriculture                                                       |
| 012X1072             | Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture                                                    |
| 012 1072             | Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture                                                    |
| 012 1072             | Watershed and Flood Prevention Operations – Recovery Act, Natural Resources Conservation Service,                                                 |
| 012 1075             | Agriculture                                                                                                                                       |
| 012X1080             | Wetlands Reserve Program, Natural Resources Conservation Service, Agriculture                                                                     |
| 012X1090             | Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture                                                              |
| 012 1102             | Capital Improvement and Maintenance – Recovery Act, Forest Service, Agriculture                                                                   |
| 012 1102             | Capital Improvement and Maintenance, Forest Service, Agriculture                                                                                  |
| 012X1103             | Forest and Rangeland Research, Forest Service, Agriculture                                                                                        |
| 012 1104             | Forest and Rangeland Research, Forest Service, Agriculture                                                                                        |
| 012X1104             | State and Private Forestry, Forest Service, Agriculture                                                                                           |
| 012 1105             | State and Private Forestry, Forest Service, Agriculture                                                                                           |
| 012X1105             | National Forest System, Forest Service, Agriculture                                                                                               |
| 012 1106             | National Forest System, Forest Service, Agriculture                                                                                               |
| 012X1115             | Wildland Fire Management, Forest Service, Agriculture                                                                                             |
| 012 1115             | Wildland Fire Management, Forest Service, Agriculture                                                                                             |
| 012X1117             | Payments to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture                                                                   |
| 012 1117             | Payments to States, Northern Spotted Owl Guarantee, Forest Service, Agriculture                                                                   |
| 012 1117<br>012X1119 | Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture                                                             |
| 012 1119             | Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture                                                             |
|                      |                                                                                                                                                   |
| 012X1120<br>012 1120 | Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture                                                                              |
| 012 1120<br>012X1121 | Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture<br>Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture |
|                      | Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture                                                                         |
| 012 1122<br>012X1140 | Forest Service Operations, Forest Service, Agriculture                                                                                            |
| 012A1140             | Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture                                                              |
|                      |                                                                                                                                                   |

| 012 1140             | Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture                         |
|----------------------|--------------------------------------------------------------------------------------------------------------|
| 012 1142             | Watershed Rehabilitation Program – Recovery Act, Natural Resources Conservation Service, Agriculture         |
| 012 1143             | Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture                     |
| 012X1144             | Discrimination Claims Settlement, Farm Service Agency, Agriculture                                           |
| 012X1230             | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture     |
| 012 1230             | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture     |
| 012 1231             | Rural Telephone Bank Program Account, Rural Utilities Service, Agriculture                                   |
| 012X1232             | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service, Agriculture                 |
| 012 1232             | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service, Agriculture                 |
| 012 1232             | Local Television Loan Guarantee Program Account, Rural Utilities Service, Agriculture                        |
| 012 1233<br>012X1336 |                                                                                                              |
|                      | Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture          |
| 012 1336             | Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture          |
| 012X1400             | Salaries and Expenses, Agricultural Research Service, Agriculture                                            |
| 012 1400             | Salaries and Expenses, Agricultural Research Service, Agriculture                                            |
| 012X1401             | Buildings and Facilities, Agricultural Research Service, Agriculture                                         |
| 012 1401             | Buildings and Facilities, Agricultural Research Service, Agriculture                                         |
| 012 1402             | Buildings and Facilities – Recovery Act, Agricultural Research Service, Agriculture, Agriculture             |
| 012X1404             | Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service, Agriculture           |
| 012 1405             | Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service, |
|                      | Agriculture                                                                                                  |
| 012 1406             | Trade Adjustment Assistance for Farmers, Foreign Agricultural Service, Agriculture                           |
| 012X1500             | Research and Education Activities, National Institute of Food and Agriculture, Agriculture                   |
| 012 1500             | Research and Education Activities, National Institute of Food and Agriculture, Agriculture                   |
| 012X1501             | Buildings and Facilities, National Institute of Food and Agriculture, Agriculture                            |
| 012X1502             | Integrated Activities, National Institute of Food and Agriculture, Agriculture                               |
| 012 1502             | Integrated Activities, National Institute of Food and Agriculture, Agriculture                               |
| 012 1503             | Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension            |
|                      | Service, Agriculture                                                                                         |
| 012X1600             | Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture                               |
| 012 1600             | Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture                               |
| 012X1601             | Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture                            |
| 012X1701             | Economic Research Service, Agriculture                                                                       |
| 012 1701             | Economic Research Service, Agriculture                                                                       |
| 012X1801             | National Agricultural Statistics Service, Agriculture                                                        |
| 012 1801             | National Agricultural Statistics Service, Agriculture                                                        |
| 012X1900             | Rural Cooperative Development Grants, Rural Business - Cooperative Service, Agriculture                      |
| 012 1900             | Rural Cooperative Development Grants, Rural Business - Cooperative Service, Agriculture                      |
| 012X1902             | Rural Business Program Account, Rural Business - Cooperative Service, Agriculture                            |
| 012 1902             | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture                              |
| 012 1903             | Salaries and Expenses, Rural Business - Cooperative Service, Agriculture                                     |
| 012X1907             | Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture                 |
| 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 1951             | Rural Community Facilities Program Account, Rural Housing Service, Agriculture                               |
| 012 1952             | Salaries and Expenses, Rural Housing and Community Development Service, Agriculture                          |
| 012X1953             | Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture                                |
| 012 1953             | Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture                                |
| 012X1954             | Farm Labor Program Account, Rural Housing Service, Agriculture                                               |
| 012X1954             | Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture                |
| 012 1955             | Rural Microentrepreneur Assistance Program, 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, Agriculture                                                  |
| 012 1981             | Rural Utilities Assistance Program, Rural Utilities Service, Agriculture                                     |
| 012 2001             | Salaries and Expenses, Rural Housing and Community Development Service, Agriculture                          |
| 01222001<br>012X2002 | Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture                      |
|                      |                                                                                                              |

| 012 2002             | Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture                                                                                      |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 012 2002             | Office of the Administrator, Rural Housing and Community Development Service, Agriculture                                                                                    |
| 012 2003             | Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service, Agriculture                                                                          |
| 012 2004<br>012X2006 | Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture                                                                                                      |
| 012X2000             | High Energy Cost Grants, Rural Utilities Service, Agriculture                                                                                                                |
| 012 2042             | Solid Waste Management Grants, Rural Utilities Service, Agriculture                                                                                                          |
|                      |                                                                                                                                                                              |
| 012 2046             | Emergency Community Water Assistance Grants, Rural Utilities Service, Agriculture<br>Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service, |
| 012 2064             | Agriculture                                                                                                                                                                  |
| 012 2065             | Rural Business Enterprise Grants, Rural Business-Cooperative Service, Agriculture                                                                                            |
| 012 2066             | Rural Water and Waste Disposal Grants, Rural Utilities Service, Agriculture                                                                                                  |
| 012X2067             | Rural Community Fire Protection Grants, Rural Housing Service, Agriculture                                                                                                   |
| 012X2069             | Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture                                                                                 |
| 012 2069             | Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture                                                                                 |
| 012 2070             | Rural Housing Preservation Grants, Rural Housing and Community Development Service, Agriculture                                                                              |
| 012 2071             | Compensation for Construction Defects, Rural Housing and Community Development Service, Agriculture                                                                          |
| 012X2072             | Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service, Agriculture                                                              |
| 012X2073             | Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture                                                                                                  |
| 012 2080             | Self-Help Housing Land Development Fund Program Account, Rural Housing and Community                                                                                         |
|                      | Development Service, Agriculture                                                                                                                                             |
| 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, Agriculture                                                                                      |
| 012 2086             | Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation                                                                             |
|                      | Service, Agriculture                                                                                                                                                         |
| 012X2100             | World Agricultural Outlook Board, Office of the Chief Economist, Agriculture                                                                                                 |
| 012 2100             | World Agricultural Outlook Board, Office of the Chief Economist, Agriculture                                                                                                 |
| 012X2268             | Great Plains Conservation Program, Natural Resources Conservation Service, Agriculture                                                                                       |
| 012X2271             | Expenses, Public Law 480 Title I, Ocean Freight Differential Grants, Agriculture                                                                                             |
| 012X2274             | Public Law 480, Liquidating Account, Agriculture                                                                                                                             |
| 012X2277             | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service,                                                                    |
|                      | Agriculture                                                                                                                                                                  |
| 012 2277             | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service,                                                                    |
|                      | Agriculture                                                                                                                                                                  |
| 012X2278             | Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture                                                                                                    |
| 012 2279             | Debt Restructuring Under the Enterprise for the Americas, Agriculture                                                                                                        |
| 012X2280             | Ameri Flora '92 Exposition, Agriculture                                                                                                                                      |
| 012 2300             | Office of the General Counsel, Agriculture                                                                                                                                   |
| 012X2400             | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture                                                                                  |
| 012 2400             | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture                                                                                  |
| 012X2500             | Marketing Services, Agricultural Marketing Service, Agriculture                                                                                                              |
| 012 2500             | Marketing Services, Agricultural Marketing Service, Agriculture                                                                                                              |
| 012X2501             | Payments to States and Possessions, Agricultural Marketing Service, Agriculture                                                                                              |
| 012 2501             | Payments to States and Possessions, Agricultural Marketing Service, Agriculture                                                                                              |
| 012 2502             | Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service,                                                                             |
|                      | Agriculture                                                                                                                                                                  |
| 012 2600             | Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration, Agriculture                                                                      |
| 012X2701             | USDA Disaster Assistance, Farm Service Agency, Agriculture                                                                                                                   |
| 012 2701             | USDA Disaster Assistance, Farm Service Agency, Agriculture                                                                                                                   |
| 012 2707             | Administrative and Operating Expenses, Risk Management Agency, Agriculture                                                                                                   |
| 012 2800             | Office of Transportation, Agricultural Marketing Service, Agriculture                                                                                                        |
| 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, Agriculture                                                                                                       |
|                      |                                                                                                                                                                              |

012X2903 McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign Agriculture Service, Agriculture 012 3000 Agricultural Cooperative Service, Rural Business and Cooperative Development Service, Agriculture Salaries and Expenses, Rural Utilities Service, Agriculture 012 3100 Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service, Agriculture 012 3101 Rural Telephone Bank, Rural Utilities Service, Agriculture 012X3102 012 3103 Office of the Administrator, Rural Utilities Service, Agriculture 012 3104 Rural Economic Development Subaccount, Rural Business and Cooperative Development Service, Agriculture 012X3105 Rural Economic Development Grants, Rural Business and Cooperative Service, Agriculture 012X3106 Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture 012X3108 Rural Economic Development Loans Program Account, Rural Business and Cooperative Service, Agriculture Office of International Cooperation and Development, Foreign Agricultural Service, Agriculture 012 3200 Salaries and Expenses, Consolidated Farm Service Agency, Agriculture 012X3300 Salaries and Expenses, Consolidated Farm Service Agency, Agriculture 012 3300 Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture 012X3301 012 3302 Apple Loans Program Account, Farmer Service Agency, Agriculture Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture 012 3303 Grassroots Source Water Protection Program, Farm Service Agency, Agriculture 012X3304 012 3305 Reforestation Pilot Program, Farm Service Agency, Agriculture 012X3314 Dairy Indemnity Program, Farm Service Agency, Agriculture Agricultural Conservation Program, Consolidated Farm Service Agency, Agriculture 012X3315 012X3316 Emergency Conservation Program, Farm Service Agency, Agriculture 012 3316 Emergency Conservation Program, Farm Service Agency, Agriculture 012 3317 Aquaculture Assistance – Recovery Act, Farm Service Agency, Agriculture Colorado River Basin Salinity Control Program, Natural Resources Conservation Service, Agriculture 012X3318 Conservation Reserve Program, Consolidated Farm Service Agency, Agriculture 012X3319 Water Bank Program, Natural Resources Conservation Service, Agriculture 012X3320 Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture 012X3322 Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture 012 3322 012X3336 Forestry Incentives Program, Natural Resources Conservation Service, Agriculture 012 3400 Salaries and Expenses, Rural Business Cooperative Development Service, Agriculture Human Nutrition Information Service, Agricultural Research Service, Agriculture 012 3501 012X3503 Food Donations Programs for Selected Groups, Food and Consumer Service, Agriculture 012 3503 Food Donations Programs for Selected Groups, Food and Consumer Service, Agriculture 012 3504 Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food and Nutrition Service, Agriculture 012X3505 Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture 012 3505 012 3506 Food Initiatives, Food and Nutrition Service, Agriculture Commodity Assistance Program, Food and Nutrition Service, Agriculture 012X3507 012 3507 Commodity Assistance Program, Food and Nutrition Service, Agriculture 012X3508 Nutrition Programs Administration, Food and Nutrition Service, Agriculture Nutrition Programs Administration, Food and Nutrition Service, Agriculture 012 3508 012 3509 Commodity Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture 012X3510 Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition 012 3510 Service, Agriculture Commodity Supplemental Food Program, Food and Nutrition Service, Agriculture 012 3512 012X3539 Child Nutrition Programs, Food and Nutrition Service, Agriculture 012 3539 Child Nutrition Programs, Food and Nutrition Service, Agriculture 012 3540 Child Nutrition Programs - Recovery Act, Food and Nutrition Service, Agriculture 012 3542 Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture 012 3635 The Emergency Food Assistance Program, Food and Consumer Service, Agriculture

| 012 3674 | Reimbursement for Net Realized Losses, Commodity Credit Corporation, Agriculture |
|----------|----------------------------------------------------------------------------------|
| 012X3700 | Food Safety and Inspection Service, Agriculture                                  |
| 012 3700 | Food Safety and Inspection Service, Agriculture                                  |
| 012 3701 | Office of the Under Secretary for Food Safety, Agriculture                       |
| 012 3800 | Office of Civil Rights, Agriculture, Agriculture                                 |

### **Revolving Funds**

| 012X4033             | Rural Business Investment Program Guaranteed Financing Account, Rural                                                                      | 7 U.S.C. 2009cc-2        |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 012X4049             | Business-Cooperative Service, Agriculture<br>Public Law 480 Direct Loan Financing Account, Agriculture                                     | 2 U.S.C. 661d            |
| 012X4049             | Inspection and Weighing Services, Grain Inspection, Packers and                                                                            | 7 U.S.C. 79              |
| 012111050            | Stockyards Administration, Agriculture                                                                                                     | 1 0.5.0.75               |
| 012X4085             | Federal Crop Insurance Corporation Fund, Risk Management Agency,                                                                           | P.L. 110-161             |
|                      | Agriculture                                                                                                                                |                          |
| 012X4140             | Agricultural Credit Insurance Fund, Liquidating Account, Consolidated                                                                      | 7 U.S.C. 1929            |
|                      | Farm Service Agency, Agriculture                                                                                                           |                          |
| 012X4141             | Rural Housing Insurance Fund, Liquidating Account, Rural Housing and                                                                       | 42 U.S.C. 1487           |
| 01224142             | Community Development Service, Agriculture                                                                                                 | 7 U.S.C. 1020a           |
| 012X4142             | Rural Communication Development Fund, Rural Utilities Service,<br>Agriculture                                                              | 7 U.S.C. 1929a           |
| 012X4143             | Enterprise for the America's Initiative, Financing Account, Public Law 480,                                                                | 104 Stat. 1388-610       |
| 012211115            | Agriculture                                                                                                                                | 104 5441. 1500 010       |
| 012X4144             | Alternative Agricultural Research and Commercialization Revolving Fund,                                                                    | 104 Stat. 3766-3767      |
|                      | Rural Business and Cooperative Development Service, Agriculture                                                                            |                          |
| 012X4146             | Distance Learning Telemedicine Direct Loan Financing Account, Rural                                                                        | 2 U.S.C. 661d            |
|                      | Utilities Service, Agriculture                                                                                                             |                          |
| 012X4155             | Rural Development Insurance Fund, Liquidating Account, Rural Utilities                                                                     | 7 U.S.C. 1929a           |
| 012 4155             | Service, Agriculture                                                                                                                       | 7110 0 1020              |
| 012 4155<br>012X4158 | Rural Development Insurance Fund, Rural Utilities Service, Agriculture                                                                     | 7 U.S.C. 1929a<br>2 661d |
| 012A4138             | Farm Storage Facility Direct Loan Financing Account, Farm Service<br>Agency, Agriculture                                                   | 2 0010                   |
| 012X4176             | Rural Economic Development Direct Loans Financing Account, Rural                                                                           | 2 U.S.C. 661d            |
| 01211110             | Business and Cooperative Development Service, Agriculture                                                                                  | 2 0.0.0014               |
| 012X4177             | Agricultural Resource Conservation Demonstration Direct Loan Financing                                                                     | 2 U.S.C. 661d            |
|                      | Account, Natural Resources Conservation Service, Agriculture                                                                               |                          |
| 012X4202             | National Sheep Industry Improvement Center, Agriculture                                                                                    | 110 Stat. 1132           |
| 012X4208             | Rural Electrification and Telephone Direct Loan Financing Account, Rural                                                                   | 2 U.S.C. 661d            |
| 010374000            | Utilities Service, Agriculture                                                                                                             |                          |
| 012X4209             | Rural Electrification and Telephone Guaranteed Loan Financing Account,<br>Rural Utilities Service, Agriculture                             | 2 U.S.C. 661d            |
| 012X4210             | Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service,                                                               | 2 U.S.C. 661d            |
| 012/14/210           | Agriculture                                                                                                                                | 2 0.5.0.0010             |
| 012X4211             | Apple Loans Direct Loan Financing Account, Farm Service Agency,                                                                            | 2 U.S.C. 661d            |
|                      | Agriculture                                                                                                                                |                          |
| 012X4212             | Agriculture Credit Insurance Fund Direct Loan Financing Account,                                                                           | 104 Stat. 1388-613b      |
|                      | Consolidated Farm Service Agency, Agriculture                                                                                              |                          |
| 012X4213             | Agricultural Credit Insurance Fund Guaranteed Loan Financing Account,                                                                      | 2 U.S.C. 661d            |
| 010374014            | Consolidated Farm Service Agency, Agriculture                                                                                              |                          |
| 012X4214             | Self-Help Housing Land Development Fund Direct Loan Financing                                                                              | 2 U.S.C. 661d            |
| 012X4215             | Account, Rural Housing and Community Development Service, Agriculture<br>Rural Housing Insurance Fund Direct Loan Financing Account, Rural | 2 U.S.C. 661d            |
| 012/17213            | Housing and Community Development Service, Agriculture                                                                                     | 2 0.5.0. 001u            |
| 012X4216             | Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural                                                                      | 2 U.S.C. 661d            |
| -                    | Housing and Community Development Service, Agriculture                                                                                     | -                        |
|                      | -                                                                                                                                          |                          |

| Rural Development Insurance Fund Loan Financing Account, Rural Utilities                                        | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| Rural Development Insurance Fund Guaranteed Loan Financing Account,                                             | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Development Loan Fund Direct Loan Financing Account, Rural                                                | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency,                                       | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Self-Help Housing Land Development Fund, Liquidating Account, Rural                                             | 42 U.S.C. 1490c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Rural Business and Industry Loan Direct Financing Account Rural Business                                        | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Community Facility Loans Direct Financing Account, Rural Housing                                          | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Water and Waste Disposal Loans Direct Financing Account, Rural                                            | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Business and Industry Loans Guaranteed Financing Account, Rural                                           | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Community Facility Loans Guaranteed Financing Account, Rural                                              | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Electrification and Telephone Revolving Fund, Liquidating Account,                                        | 7 U.S.C. 931-932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Rural Development Loan Fund, Liquidating Account, Rural Business and                                            | 7 U.S.C. 1932 note                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Renewable Energy Guaranteed Loan Financing Account, Rural Business-                                             | 118 Stat. 2831                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing                                        | 118 Stat. 2829                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Agricultural Credit Insurance Fund Direct Loan Financing Account -                                              | P.L. 111-5, P. 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                 | 1511000510 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                 | 15 U.S.C. 713a-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                 | 15 U.S.C. 713a-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Agriculture                                                                                                     | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Commodity Credit Corporation Direct Loans, Liquidating Account,<br>Agriculture                                  | 2 U.S.C. 661d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Rural Microenterprise Investment Direct Loan Financing Account, Rural Business-Cooperative Service, Agriculture | P.L. 110-246, 122 Stat.<br>1934, 122 Stat. 2072, 122<br>Stat. 2075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Biorefinery Assistance Guaranteed Loan Financing Account, Rural<br>Business-Cooperative Service, Agriculture    | P.L. 110-246, 122 Stat.<br>1934, 122 Stat. 2072, 122<br>Stat. 2075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Damage Assessment and Restoration Devolving Fund Agriculture                                                    | 33 U.S.C. 2706(b)(2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                 | 16 U.S.C. 579b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                 | 7 U.S.C. 2235                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Working Capital Fund, Agriculture                                                                               | 7 U.S.C. 2235, 98 Stat.<br>1837                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                 | Service, Agriculture<br>Rural Development Insurance Fund Guaranteed Loan Financing Account,<br>Rural Utilities Service, Agriculture<br>Rural Development Loan Fund Direct Loan Financing Account, Rural<br>Business and Cooperative Development Service, Agriculture<br>Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency,<br>Agriculture<br>Self-Help Housing Land Development Fund, Liquidating Account, Rural<br>Housing and Community Development Service, Agriculture<br>Rural Business and Industry Loan Direct Financing Account Rural Business<br>Cooperative Service, Agriculture<br>Rural Community Facility Loans Direct Financing Account, Rural Housing<br>Service, Agriculture<br>Rural Water and Waste Disposal Loans Direct Financing Account, Rural<br>Utilities Service, Agriculture<br>Rural Business and Industry Loans Guaranteed Financing Account, Rural<br>Utilities Service, Agriculture<br>Rural Business and Industry Loans Guaranteed Financing Account, Rural<br>Business-Cooperative Service, Agriculture<br>Rural Community Facility Loans Guaranteed Financing Account, Rural<br>Housing Service, Agriculture<br>Rural Community Facility Loans Guaranteed Financing Account, Rural<br>Housing Service, Agriculture<br>Rural Development Loan Fund, Liquidating Account, Rural Housing<br>Service, Agriculture<br>Rural Development Loan Fund, Liquidating Account, Rural Business and<br>Cooperative Development Service, Agriculture<br>Renewable Energy Guaranteed Loan Financing Account, Rural Business-<br>Cooperative Service, Agriculture<br>Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing<br>Service, Agriculture<br>Agricultural Credit Insurance Fund Direct Loan Financing Account –<br>Recovery Act, Consolidated Farm Service Agency, Agriculture<br>Commodity Credit Corporation Fund, Agriculture<br>Commodity Credit Corporation Fund, Agriculture<br>Commodity Credit Corporation Direct Loans, Liquidating Account,<br>Agriculture<br>Rural Microenterprise Investment Direct Loan Financing Account,<br>Agriculture<br>Rural Microenterprise Investment Direct Loan Financing Account,<br>Rural Business-Cooperative Service, Agriculture |

### **Special Funds**

| 012X5004 | Land Acquisition, Forest Service, Agriculture                            | 96 Stat. 1983    |
|----------|--------------------------------------------------------------------------|------------------|
| 012 5004 | Land Acquisition, Forest Service, Agriculture                            | 111 Stat. 1610   |
| 012X5070 | Perishable Agricultural Commodities Act, Agricultural Marketing Service, | 7 U.S.C. 499c(b) |
|          | Agriculture                                                              |                  |
| 012X5161 | Agricultural Quarantine Inspection User Fee Account, Animal and Plant    | 104 Stat. 4069   |
|          | Health Inspection Service, Agriculture                                   |                  |

| 012X5162  | National Commission on Agricultural Trade and Export Policy, Foreign<br>Agricultural Service, Agriculture | 7 U.S.C. 1291                                |
|-----------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|
| 012X5201  | Payments to States, National Forests Fund, Forest Service, Agriculture                                    | 16 U.S.C. 500                                |
| 012X5202  | Timber Roads, Purchaser Elections, Forest Service, Agriculture                                            | 16 U.S.C. 472(I)(2)                          |
| 012X5203  | Roads and Trails for States, National Forests Fund, Forest Service,                                       | 16 U.S.C. 501                                |
| 012/13203 | Agriculture                                                                                               | 10 0.5.0. 501                                |
| 012X5204  | Timber Salvage Sales, Forest Service, Agriculture                                                         | 16 U.S.C. 472(a)                             |
| 012X5204  | Native American Institutions Endowment Fund, Agriculture                                                  | 108 Stat. 4049                               |
| 012X5205  | Expenses, Brush Disposal, Forest Service, Agriculture                                                     | 16 U.S.C. 490                                |
| 012X5200  | Range Betterment Fund, Forest Service, Agriculture                                                        | 16 U.S.C. 580h                               |
| 012 5207  | Range Betterment Fund, Forest Service, Agriculture                                                        | P.L. 115-31, 131 Stat. 479                   |
| 012 5207  | Acquisition of Lands for National Forests, Special Acts, Forest Service,                                  | 96 Stat. 1984                                |
| 012 5208  | Agriculture                                                                                               | 90 Stat. 1984                                |
| 01225200  |                                                                                                           | 7118 C 612a                                  |
| 012X5209  | Funds for Strengthening Markets, Income, and Supply (Section 32),                                         | 7 U.S.C. 612c                                |
| 010375010 | Agricultural Marketing Service, Agriculture                                                               |                                              |
| 012X5213  | Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the                                      | 16 U.S.C. 577g, 577g-1                       |
| 010375014 | National Forests Fund, Forest Service, Agriculture                                                        |                                              |
| 012X5214  | Licensee Program, Forest Service, Agriculture                                                             | 31 U.S.C. 488a                               |
| 012X5215  | Restoration of Forest Lands and Improvements, Forest Service, Agriculture                                 | 16 U.S.C. 579c                               |
| 012X5216  | Acquisition of Lands to Complete Land Exchanges, Forest Service,                                          | 96 Stat. 1984; 16 U.S.C.                     |
|           | Agriculture, Agriculture                                                                                  | 484a                                         |
| 012 5216  | Acquisition of Lands to Complete Land Exchanges, Forest Service,                                          | P.L. 115-31, 131 Stat. 478                   |
|           | Agriculture                                                                                               |                                              |
| 012X5219  | Operation and Maintenance of Quarters, Forest Service, Agriculture                                        | 5 U.S.C. 5911                                |
| 012X5223  | Quinault Special Management Area, Forest Service, Agriculture                                             | 102 Stat. 3328                               |
| 012X5264  | Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture                                       | 110 Stat. 1321-206 Sec.327                   |
| 012X5268  | Recreation Fee Demonstration Program, Forest Service, Agriculture                                         | 16 U.S.C. 460l-6a                            |
| 012X5277  | MNP Rental Fee Account, Forest Service, Agriculture                                                       | 110 Stat. 602                                |
| 012X5279  | Concessions Fees and Volunteer Services, Agricultural Research Service,<br>Agriculture                    | 110 Stat. 1181; 1182                         |
| 012X5305  | Agriculture Credit Insurance Fund Direct Loan, Negative Subsidies,                                        | 2 U.S.C. 661d                                |
|           | Consolidated Farm Service Agency, Agriculture                                                             |                                              |
| 012X5310  | Commodity Credit Corporation - Export Guarantee Program, Negative Subsidies                               | 2 U.S.C. 661d                                |
| 012X5360  | Land Between the Lakes Management Fund, Forest Service, Agriculture                                       | 112 Stat. 2681-315                           |
| 012X5361  | Administration of Rights-of-Way and Other Land Uses Fund, Forest Service,                                 | 113 Stat. 1501A-196, Sec. 331                |
|           | Agriculture                                                                                               |                                              |
| 012X5363  | Valles Caldera Fund, Forest Service, Agriculture                                                          | 114 Stat. 605                                |
| 012X5367  | State and Private Forestry, Forest Service, Agriculture                                                   | 117 Stat. 1282                               |
| 012X5410  | Inspector General Assets Forfeiture, Justice                                                              | 109 Stat. 302                                |
| 012X5411  | Inspector General Assets Forfeiture, Treasury                                                             | 109 Stat. 302                                |
| 012X5462  | Hardwood Technology Transfer and Applied Research Fund, Forest Service,                                   | 112 Stat. 297-298, Sec.                      |
|           | Agriculture                                                                                               | 343(e)                                       |
| 012X5531  | Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture                                 | 122 Stat. 2260-2261, Sec.                    |
| 012X5540  | Stewardship Contracting Product Sales, Agriculture, Forest Service,                                       | 902 (19 U.S.C. 2497a)<br>16 U.S.C. 2104 note |
|           | Agriculture                                                                                               |                                              |
| 012X5563  | Contributions for Conservation Programs, Natural Resources Conservation<br>Service, Agriculture           | 16 U.S.C. 3941(E)(1)                         |
| 012 5591  | Agricultural Disaster Assistance Transition – Recovery Act, Farm Service                                  | P.L. 111-5, H.R. 1                           |
|           | Agency, Agriculture                                                                                       | ,                                            |
| 012X5634  | Communications Site Administration, Forest Service, Agriculture                                           | 43 USC 1761a(f)(1)                           |
| 012X5635  | Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture                                      | P.L. 113-79, Page 345                        |
|           |                                                                                                           | Sec. 21314                                   |
| 012X5636  | Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency,                                   | P.L. 113-79, Page 347                        |
|           | Agriculture                                                                                               | Sec. 21315                                   |

| 012X5896 | Payments to Counties, National Grasslands, Forest Service, Agriculture                                       | 7 U.S.C. 1012                                           |
|----------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
|          | Deposit Funds                                                                                                |                                                         |
| 012X6005 | Indemnity Fund, Consolidated Farm Agency County Committees,<br>Consolidated Farm Service Agency, Agriculture | 31 U.S.C. 3513                                          |
| 012X6148 | Assessments on Imports of Beef and Pork Products, Agricultural Marketing<br>Service, Agriculture             | 99 Stat. 1604; 7 U.S.C.<br>2901-2918                    |
| 012X6171 | Surety Bonds, Perishable Agricultural Commodities, Agriculture                                               | 7 U.S.C. 499d(c)                                        |
| 012X6185 | Redemption Fund, Food Stamp Coupons, Food and Nutrition Service,<br>Agriculture                              | 7 U.S.C. 612c                                           |
| 012X6189 | Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture              | 124 Stat. 935, Section<br>10221                         |
| 012X6290 | Direct Premium Remittance System, National Finance Center, Agriculture                                       | 31 U.S.C. 3513                                          |
| 012X6303 | Proceeds from Alaska Statehood Selection Lands, Forest Service,<br>Agriculture                               | 43 U.S.C. 1635k-2                                       |
| 012X6318 | Research and Promotion Boards Deposit Fund, Agricultural Marketing Service, Agriculture                      | 7 U.S.C. 7411(b), 7 U.S.C.<br>7414(b)(1), 7 U.S.C. 7416 |
| 012X6320 | Premiums for Federal Health Care High Risk Pool, Agriculture                                                 | P.L. 111-148, 124 Stat. 141                             |
| 012X6322 | CARS Initiative, Administration Billings and Collections (ABCO), National Finance Center, Agriculture        | 31 U.S.C. 3513                                          |
| 012X6323 | Agricultural Marketing Service Warehouse Liquidation Fund, Agriculture                                       | 7 U.S.C 241-256                                         |
| 012X6330 | Commodity Board Matching Funds, Agriculture                                                                  | 7 U.S.C. 450i(b)(4), P.L.<br>113-79 128 Stat. 896       |

#### **Trust Funds**

| 012X8015 | Expenses and Refunds, Inspection and Grading of Farm Products,<br>Agricultural Marketing Service, Agriculture | 7 U.S.C. 94, 1622h, 1624;<br>31 U.S.C. 1321 |
|----------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 0100000  |                                                                                                               | • • • • • • • • • • • • • • • • • • • •     |
| 012X8028 | Cooperative Work, Forest Service, Agriculture                                                                 | 16 U.S.C. 498, 72(c), 72a, 76b, 81          |
| 012X8034 | Donations for Forest and Rangeland Research, Forest Service, Agriculture                                      | 16 U.S.C. 1643b                             |
| 012 8034 | Donations for Forest and Rangeland Research, Forest Service, Agriculture                                      | P.L. 115-31, 131 Stat. 479                  |
| 012X8039 | Land Between the Lakes Trust Fund, Forest Service, Agriculture                                                | 112 Stat. 2681-317                          |
| 012X8046 | Reforestation Trust Fund, Forest Service, Agriculture                                                         | 16 1606a                                    |
| 012X8100 | Wool Research, Development and Promotion Trust Fund, Agricultural<br>Marketing Service, Agriculture           | 114 Stat. 303                               |
| 012X8137 | Expenses and Refunds, Inspection of Farm Products, Food Safety and                                            | 7 U.S.C. 94, 1622h, 1624                    |
|          | Inspection Service, Agriculture                                                                               |                                             |
| 012X8161 | Tobacco Trust Fund, Commodity Credit Corporation, Agriculture                                                 | 7 U.S.C. 518e                               |
| 012X8203 | Gifts and Bequests, Agriculture                                                                               | 7 U.S.C. 2269                               |
| 012X8210 | Miscellaneous Contributed Funds, Natural Resources Conservation Service,<br>Agriculture                       | 7 U.S.C. 450b                               |
| 012X8213 | Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service, Agriculture     | 7 U.S.C. 450b                               |
| 012X8214 | Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture                                   | 7 U.S.C. 450b                               |
| 012X8218 | Miscellaneous Contributed Funds, National Agricultural Statistics Service,<br>Agriculture                     | 7 U.S.C. 450b                               |
| 012X8225 | Miscellaneous Contributed Funds, Agricultural Marketing Service,<br>Agriculture                               | 7 U.S.C. 450b                               |
| 012X8226 | Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture                      | 7 U.S.C. 450b                               |
| 012X8227 | Miscellaneous Contributed Funds, Economic Research Service, Agriculture                                       | 7 U.S.C. 450b                               |
| 012X8229 | Miscellaneous Contributed Funds, Rural Business and Cooperative<br>Development Service, Agriculture           | 7 U.S.C. 450b                               |
| 012X8232 | Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture                                    | 7 U.S.C. 450b                               |

| 012X8412 | Milk Market Orders Assessment Fund, Agricultural Marketing Service,        | 5 U.S.C. 301; 7 U.S.C.     |
|----------|----------------------------------------------------------------------------|----------------------------|
|          | Agriculture                                                                | 2201                       |
| 012X8505 | Foreign Service National Separation Liability Trust Fund, Foreign          | P.L. 102-138, 105 Stat. 6  |
|          | Agriculture Service, Department of Agriculture                             |                            |
| 012X8558 | Foreign Service National Separation Liability Trust Fund, Animal and Plant | P.L. 102-138; 105          |
|          | Health Inspection Service, Agriculture                                     | Stat. 672 Sec. 151         |
| 012X8559 | Emergency Citrus Disease Research and Development Trust Fund, National     | P.L. 115-334 sec. 12605(b) |
|          | Institute of Food and Agriculture, Agriculture                             |                            |

# **DEPARTMENT OF COMMERCE (13)**

| 013X0110 | Office of Inspector General – Recovery Act, Departmental Management, Commerce                       |
|----------|-----------------------------------------------------------------------------------------------------|
| 013 0110 | Office of Inspector General – Recovery Act, Departmental Management, Commerce                       |
| 013 0118 | Salaries and Expenses – Recovery Act, Economic Development Administration, Commerce                 |
| 013X0120 | Salaries and Expenses, Departmental Management, Commerce                                            |
| 013 0120 | Salaries and Expenses, Departmental Management, Commerce                                            |
| 013X0123 | Renovation and Modernization, Departmental Management, Commerce                                     |
| 013 0123 | Renovation and Modernization, Departmental Management, Commerce                                     |
| 013 0124 | United States Travel and Tourism Promotion, International Trade Administration, Commerce            |
| 013X0125 | Salaries and Expenses, Economic Development Administration, Commerce                                |
| 013 0125 | Salaries and Expenses, Economic Development Administration, Commerce                                |
| 013X0126 | Office of the Inspector General, Departmental Management, Commerce                                  |
| 013 0126 | Office of the Inspector General, Departmental Management, Commerce                                  |
| 013 0127 | National Intellectual Property Law Enforcement Coordination Council, Departmental Management,       |
|          | Commerce                                                                                            |
| 013 0133 | Nonrecurring Expenses Fund, Departmental Management, Commerce                                       |
| 013X0201 | Minority Business Development, Minority Business Development Agency, Commerce                       |
| 013 0201 | Minority Business Development, Minority Business Development Agency, Commerce                       |
| 013X0300 | Operations and Administration, Bureau of Industry and Security, Commerce                            |
| 013 0300 | Operations and Administration, Bureau of Industry and Security, Commerce                            |
| 013 0401 | Current Surveys and Programs, Bureau of the Census, Commerce                                        |
| 013 0450 | Periodic Census and Programs, Bureau of the Census, Commerce                                        |
| 013 0451 | Periodic Censuses and Programs - Recovery Act, Bureau of the Census, Commerce                       |
| 013X0500 | Scientific and Technical Research and Services, National Institute of Standards and Technology,     |
|          | Commerce                                                                                            |
| 013 0500 | Scientific and Technical Research and Services, National Institute of Standards and Technology,     |
|          | Commerce                                                                                            |
| 013 0513 | Wirel15 0134ess Innovation (WIN) Fund, National Institute of Standards and Technology, Commerce     |
| 013 0514 | Construction of Research Facilities - Recovery Act, National Institute of Standards and Technology, |
|          | Commerce                                                                                            |
| 013X0515 | Construction of Research Facilities, National Institute of Standards and Technology, Commerce       |
| 013 0516 | State and Local Implementation Fund, National Telecommunications and Information Administration,    |
|          | Commerce                                                                                            |
| 013X0525 | Industrial Technology Services, National Institute of Standards and Technology, Commerce            |
| 013 0525 | Industrial Technology Services, National Institute of Standards and Technology, Commerce            |
| 013 0549 | Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and  |
|          | Technology, Commerce                                                                                |
| 013X0549 | Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and  |
|          | Technology, Commerce                                                                                |
| 013X0550 | Salaries and Expenses, National Telecommunications and Information Administration, Commerce         |
| 013 0550 | Salaries and Expenses, National Telecommunications and Information Administration, Commerce         |

| 013X0551 | Public Telecommunications Facilities, Planning and Construction, National Telecommunications and        |
|----------|---------------------------------------------------------------------------------------------------------|
|          | Information Administration, Commerce                                                                    |
| 013X0552 | Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce |
| 013 0554 | Broadband Technology Opportunities Program – Recovery Act, National Telecommunications and              |
|          | Information Administration, Commerce                                                                    |
| 013 0556 | Digital-to-Analog Converter Box Program - Recovery Act, National Telecommunications and Information     |
|          | Administration, Commerce                                                                                |
| 013X1006 | Salaries and Expenses, United States Patent and Trademark Office, Commerce                              |
| 013X1008 | Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce              |
| 013X1250 | Operations and Administration, International Trade Administration, Commerce                             |
| 013 1250 | Operations and Administration, International Trade Administration, Commerce                             |
| 013 1440 | Operations, Research, and Facilities – Recovery Act, National Oceanic and Atmospheric Administration,   |
|          | Commerce                                                                                                |
| 013X1450 | Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Commerce         |
| 013 1450 | Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Commerce         |
| 013X1451 | Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce                             |
| 013 1451 | Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric, Commerce                             |
| 013 1454 | Procurement, Acquisition and Construction – Recovery Act, National Oceanic and Atmospheric              |
|          | Administration, Commerce                                                                                |
| 013X1455 | Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology, National Oceanic      |
|          | and Atmospheric Administration, Commerce                                                                |
| 013X1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce            |
| 013 1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration, Commerce            |
| 013X1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration,             |
|          | Commerce                                                                                                |
| 013 1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration,             |
|          | Commerce                                                                                                |
| 013X1462 | Coastal Impact Assistance, National Oceanic and Atmospheric Administration, Commerce                    |
| 013 1465 | NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce                            |
| 013X1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce                                      |
| 013 1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce                                      |
| 013X2050 | Economic Development Assistance Programs, Economic Development Administration, Commerce                 |
| 013 2050 | Economic Development Assistance Programs, Economic Development Administration, Commerce                 |
| 013 2051 | Economic Development Assistance Programs – Recovery Act, Economic Development Administration,           |
|          | Commerce                                                                                                |
| 013 2055 | Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce                |
| 013X2055 | Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce                |
|          |                                                                                                         |

## **Revolving Funds**

| 013X4295 | NTIS Revolving Fund, National Technical Information Service, Commerce  | 106 Stat. 1853      |
|----------|------------------------------------------------------------------------|---------------------|
| 013 4295 | NTIS Revolving Fund, National Technical Information Service, Commerce  | 106 Stat. 1853      |
| 013X4313 | Coastal Zone Management Fund, National Oceanic and Atmospheric         | 104 Stat. 1388-309  |
|          | Administration, Commerce                                               |                     |
| 013X4314 | Federal Ship Financing Guaranteed Loan Financing Account, National     | 2 U.S.C. 661d       |
|          | Oceanic and Atmospheric Administration, Commerce                       |                     |
| 013X4316 | Damage Assessment and Restoration Revolving Fund, National Oceanic and | 104 Stat. 2105      |
|          | Atmospheric Administration, Commerce                                   |                     |
| 013X4323 | Economics and Statistics Administration Revolving Fund, Economic and   | 108 Stat. 1744      |
|          | Statistical Analysis, Commerce                                         |                     |
| 013X4324 | Fisheries Finance, Direct Loan Financing Account, National Oceanic and | 110 Stat. 3616-3617 |
|          | Atmospheric Administration, Commerce                                   |                     |
| 013X4327 | Emergency Oil and Gas Guaranteed Financing Account, Departmental       | 114 Stat. 2762      |
|          | Management, Commerce                                                   |                     |
| 013X4328 | Emergency Steel Guaranteed Loan Financing Account, Departmental        | 114 Stat. 2762      |
|          | Management, Commerce                                                   |                     |

| 013 4358 | Network Construction Fund, Telecommunications and Information          | 126 Stat. 215 (E)(1) |
|----------|------------------------------------------------------------------------|----------------------|
|          | Administration, Commerce                                               |                      |
| 013X4406 | Economic Development Revolving Fund, Liquidating Account, Commerce     | 42 U.S.C. 3143       |
| 013X4417 | Federal Ship Financing Fund, Fishing Vessels, Liquidating Account,     | 46 U.S.C. 1275, note |
|          | National Oceanic and Atmospheric Administration, Commerce              |                      |
| 013 4421 | First Responder Network Authority, National Telecommunications and     | 126 Stat. 211-221    |
|          | Information Administration, Commerce                                   |                      |
| 013X4511 | Working Capital Fund, Departmental Management, Commerce                | 114 Stat. 2762       |
| 013X4512 | Census Working Capital Fund, Bureau of the Census, Commerce            | 110 Stat. 3009-41    |
| 013X4564 | Franchise Fund, Departmental Management, Commerce                      | 114 Stat. 2762       |
| 013X4650 | Working Capital Fund, National Institutes of Standards and Technology, | 15 U.S.C. 278B       |
|          | Commerce                                                               |                      |

### **Special Funds**

| 013X5120 | Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration, Commerce                                                       | 43 U.S.C. 1842                     |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 013X5122 | Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration, Commerce                                                      | 16 U.S.C. 971i; 94 Stat.<br>1070   |
| 013X5127 | Patent and Trademark Surcharge Fund, Commerce                                                                                                 | 104 Stat. 2106                     |
| 013X5139 | Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, Commerce | 15 U.S.C. 713c-3                   |
| 013X5283 | Marine Mammal Unusual Mortality Event fund, National Oceanic and Atmospheric Administration, Commerce                                         | 106 Stat. 5064                     |
| 013X5284 | Limited Access System Administration Fund, National Oceanic and Atmospheric Administration, Commerce                                          | 110 Stat. 3591-3592                |
| 013X5324 | Fisheries Finance, National Oceanic and Atmospheric Administration,<br>Negative Subsidies, Commerce                                           | 2 U.S.C. 661d                      |
| 013X5362 | Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce                                     | 111 Stat. 1608                     |
| 013X5396 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration, Commerce                    | 120 Stat. 22,<br>Sec. 3004(E)(i)   |
| 013X5439 | Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration, Commerce                                         | 110 Stat. 3568                     |
| 013X5521 | Grants to Manufacturers of Worsted Wool Fabrics, International Trade<br>Administration, Commerce                                              | 118 Stat. 2603(2)(A)               |
| 013X5583 | Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce                                        | P.L. 112-55, 125 Stat. 602         |
| 013X5584 | Sanctuaries, Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce                                     | P.L. 112-55, 125 Stat. 602-<br>603 |
| 013X5598 | North Pacific Fishery Observer Fund, National Oceanic and Atmospheric<br>Administration, Commerce                                             | 16 U.S.C. 1862(d)                  |

### **Deposit Funds**

| 013X6214.014 | Property Forfeitures and Seizures, National Oceanic and Atmospheric         | 31 U.S.C. 3513       |
|--------------|-----------------------------------------------------------------------------|----------------------|
|              | Administration, Commerce                                                    |                      |
| 013X6538     | Patent Cooperation Treaty Deposits, U.S. Patent and Trademark Office,       | 35 U.S.C. 351(d), 35 |
|              | Commerce                                                                    | U.S.C. 361(a)        |
| 013X6540.004 | Special Studies, Services and Projects, Bureau of the Census, Commerce      | 15 U.S.C. 1526       |
| 013X6540.007 | Special Studies, Services and Projects, United States Travel and Tourism    | 15 U.S.C. 1526       |
|              | Administration, Commerce                                                    |                      |
| 013X6540.012 | Special Studies, Services and Projects, International Trade Administration, | 15 U.S.C. 1526       |
|              | Commerce                                                                    |                      |
| 013X6540.014 | Special Studies, Services and Projects, National Oceanic and Atmospheric    | 15 U.S.C. 1526       |
|              | Administration, Commerce                                                    |                      |

| 013X6540.015 | Special Studies, Services and Projects, Economic and Statistical Analysis,<br>Commerce                   | 15 U.S.C. 1526                    |
|--------------|----------------------------------------------------------------------------------------------------------|-----------------------------------|
| 013X6541     | Inspection and Grading of Fishery Products, National Oceanic and<br>Atmospheric Administration, Commerce | 7 U.S.C. 1624                     |
| 013X6542     | Customer Deposits, Patent and Trademark Office, Commerce                                                 | 35 U.S.C. 42                      |
| 013X6554     | Madrid Protocol Fees, U.S. Patent and Trademark Office, Commerce                                         | 116 Stat. 1913; Sec. 13402        |
|              | Trust Funds                                                                                              |                                   |
| 013X8220     | North Pacific Marine Research Institute, National Oceanic and Atmospheric Administration, Commerce       | 114 Stat. 546                     |
| 013 8233     | Public Safety Trust Fund, National Telecommunications and Information<br>Administration, Commerce        | 126 Stat. 235, Sec.<br>6413(A)(1) |

| 013X8501 | Gifts and Bequests, Departmental Management, Commerce                  |
|----------|------------------------------------------------------------------------|
| 013X8609 | First Responder Network Authority Gifts, Donations, and Bequests Trust |
|          | Fund, National Telecommunications and Information Administration,      |
|          | Commerce                                                               |

126 Stat. 235, Sec. 6413(A)(1) 114 Stat. 2762 P.L. 112-96, 126 Stat. 211, Sec. 6206(a)

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

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

| 097 0040 | Payments to Military Retirement Fund, Defense                                |
|----------|------------------------------------------------------------------------------|
| 097 0041 | Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense |
| 097X0100 | Operation and Maintenance, Defense-Wide, Defense                             |
| 097 0100 | Operation and Maintenance, Defense-Wide, Defense                             |
| 097 0103 | Base Realignment and Closure Account, Part I, Defense                        |
| 097 0104 | United States Court of Appeals for the Armed Forces Defense                  |
| 097 0105 | Drug Interdiction and Counter-Drug Activities, Defense                       |
| 097 0106 | Goodwill Games, Defense                                                      |
| 097 0107 | Office of the Inspector General, Defense                                     |
| 097 0111 | Department of Defense Acquisition Workforce Development Fund, Defense        |
| 097 0114 | European Reassurance Initiative, Defense                                     |
| 097X0118 | Overseas Contingency Operations Transfer Fund, Defense                       |
| 097 0118 | Overseas Contingency Operations Transfer Fund, Defense                       |
| 097X0130 | Defense Health Program, Defense                                              |
| 097 0130 | Defense Health Program, Defense                                              |
| 097X0134 | Cooperative Threat Reduction Account, Defense                                |
| 097 0134 | Cooperative Threat Reduction Account, Defense                                |
| 097 0141 | Iraq Freedom Fund, Defense                                                   |
| 097X0142 | Natural Resources Risk Remediation Fund, Defense                             |
| 097 0143 | Strategic Reserve Readiness Fund, Defense                                    |
| 097 0144 | Mine Resistant Ambush Protected Vehicle Fund, Defense                        |
| 097 0145 | Counterterrorism Partnerships Fund, Defense                                  |
| 097X0300 | Procurement, Defense-Wide                                                    |
| 097 0300 | Procurement, Defense-Wide                                                    |
| 097 0350 | National Guard and Reserve Equipment, Defense                                |
| 097X0360 | Defense Production Act Purchases, Defense                                    |
| 097 0360 | Defense Production Act Purchases, Defense                                    |
| 097X0361 | Defense Production Act Program Account, Defense                              |
| 097X0390 | Chemical Agents and Munitions Destruction, Defense                           |
|          |                                                                              |

| 097 0390 | Chemical Agents and Munitions Destruction, Defense                          |
|----------|-----------------------------------------------------------------------------|
| 097 0391 | Chemical Demilitarization Construction, Defense-Wide                        |
| 097X0400 | Research, Development, Test, and Evaluation, Defense-Wide                   |
| 097 0400 | Research, Development, Test, and Evaluation, Defense-Wide                   |
| 097 0402 | Department of Defense Rapid Prototyping Fund, Defense                       |
| 097 0450 | Developmental Test and Evaluation, Defense                                  |
| 097 0460 | Operational Test and Evaluation, Defense                                    |
| 097 0462 | Military Intelligence Program Transfer Fund, Defense                        |
| 097 0500 | Military Construction, Defense-Wide                                         |
| 097 0501 | Military Construction – Recovery Act, Defense-Wide                          |
| 097X0510 | Department of Defense Base Closure Account 1990                             |
| 097 0510 | Department of Defense Base Closure Account 1990                             |
| 097X0512 | Department of Defense Base Closure Account 2005                             |
| 097X0516 | Department of Defense Base Closure Account, Department of Defense           |
| 097 0706 | Family Housing, Defense-Wide                                                |
| 097 0760 | Family Housing Construction, Defense-Wide                                   |
| 097 0765 | Family Housing Operation and Maintenance, Defense-Wide                      |
| 097X0801 | Foreign Currency Fluctuations, Defense                                      |
| 097X0803 | Foreign Currency Fluctuation, Construction, Defense                         |
| 097X0804 | North Atlantic Treaty Organization, Security Investment Program, Defense    |
| 097X0810 | Environmental Restoration, Defense                                          |
| 097X0811 | Environmental Restoration, Formerly Used Defense Sites, Defense             |
| 097X0819 | Overseas Humanitarian, Disaster, and Civic Aid, Defense                     |
| 097 0819 | Overseas Humanitarian, Disaster, and Civic Aid, Defense                     |
| 097 0829 | World Cup USA, Defense                                                      |
| 097 0832 | 1995 Special Olympics World Games, Defense                                  |
| 097X0833 | Defense Emergency Response Fund, Defense                                    |
| 097 0833 | Defense Emergency Response Fund, Defense                                    |
| 097X0834 | Department of Defense Family Housing Improvement Fund                       |
| 097X0836 | Department of Defense Military Unaccompanied Housing Improvement Fund       |
| 097X0838 | Support for International Sporting Competitions, Defense                    |
| 097 0839 | Quality of Life Enhancements, Defense                                       |
| 097 0841 | Pentagon Renovation Transfer Fund, Defense                                  |
| 097X0850 | Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund |
| 007 2002 | Is int Incompanies of Thurson Defeat Frond Defeaters                        |

097 2093 Joint Improvised-Threat Defeat Fund, Defense

## **Revolving Funds**

| 097X4090     | Homeowners Assistance Fund, Defense                                 | 42 U.S.C. 3374(d)       |
|--------------|---------------------------------------------------------------------|-------------------------|
| 097 4091     | Homeowners Assistance Fund – Recovery Act, Defense                  | H.R. 1                  |
| 097X4166     | Department of Defense Family Housing Improvement Fund, Direct Loan, | 2 U.S.C. 661d           |
|              | Financing Account                                                   |                         |
| 097X4167     | Department of Defense Family Housing Improvement Fund, Guaranteed   | 2 U.S.C. 661d           |
|              | Loan, Financing Account, Defense                                    |                         |
| 097X4387     | Defense Production Act, Direct Loan Financing Account, Defense      |                         |
| 097X4555     | National Defense Stockpile Transaction Fund, Defense                | 101 Stat. 1246          |
| 097X4930     | Defense Working Capital Funds, Defense                              | P.L. 110-161, pg. 608   |
| 097 4930     | Defense Working Capital Funds, Defense                              | P.L. 110-161, pg. 608   |
| 097X4930.001 | Defense Working Capital Fund, Army                                  | 31 U.S.C. 1535          |
| 097 4930.001 | Defense Working Capital Fund, Army                                  | P.L. 110-161, 121 Stat. |
|              |                                                                     | 2451                    |
| 097X4930.002 | Defense Working Capital Fund, Navy                                  | 31 U.S.C. 1535          |
| 097 4930.002 | Defense Working Capital Fund, Navy                                  | P.L. 113-2              |
| 097X4930.003 | Defense Working Capital Fund, Air Force                             | 31 U.S.C. 1535          |
| 097X4930.004 | Defense Working Capital Fund, Defense Commissary Agency             | 31 U.S.C. 1535          |
| 097X4930.005 | Defense Working Capital Fund, Defense Agencies                      | 31 U.S.C. 1535          |
|              |                                                                     |                         |

| 097 4930.005                            | Defense Working Capital Fund, Defense Agencies                                                                                  | 10 U.S.C. 2208; P.L. 110-<br>116, pg. 608 |  |  |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--|--|
| 097X4931                                | Building Maintenance Fund, Defense                                                                                              | 10 U.S.C. 2208                            |  |  |
| 097X4932                                | Defense Counterintelligence and Security Agency Working Capital Fund,                                                           | 10  U.S.C.  2208  (c)(2)                  |  |  |
|                                         | Defense                                                                                                                         |                                           |  |  |
| 097X4950                                | Pentagon Reservation Maintenance Revolving Fund, Defense                                                                        | 10 U.S.C. 2674(e)                         |  |  |
| 097X4965                                | Emergency Response Fund, Defense                                                                                                | 103 Stat. 1126; 1127                      |  |  |
|                                         | Special Funds                                                                                                                   |                                           |  |  |
| 097X5187                                | Defense Cooperation Account, Defense                                                                                            | 40.11  S.C. 485(b)(2)(A)(B)               |  |  |
|                                         |                                                                                                                                 | 40 U.S.C. 485(h)(2)(A)(B)                 |  |  |
| 097X5188                                | Disposal of Department of Defense Real Property, Defense                                                                        | 40 U.S.C. 572 (B)(5)(A)                   |  |  |
| 097X5189                                | Lease of Department of Defense Real Property, Defense                                                                           | 40 U.S.C. 485(h)(2)(A)(B)                 |  |  |
| 097X5193                                | Department of Defense Overseas Military Facility Investment Recovery                                                            | 10 U.S.C. 2667 (d)(1)(B)                  |  |  |
|                                         | Account, Defense                                                                                                                |                                           |  |  |
| 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                        |  |  |
|                                         | Defense                                                                                                                         |                                           |  |  |
| 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               |  |  |
| 097 5751                                | Contributions to the Cooperative Threat Reduction Program, Defense                                                              | 50 U.S.C. 3715; 50 U.S.C.                 |  |  |
|                                         |                                                                                                                                 | 3711                                      |  |  |
| 097X5753                                | Contributions for the Renewable Energy Impact Assessment and Mitigation,                                                        | P.L. 111-383, 124 Stat.                   |  |  |
|                                         | Defense                                                                                                                         | 4201 (G)                                  |  |  |
|                                         | Deposit Funds                                                                                                                   |                                           |  |  |
| 097X6001                                | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,                                                           | 10 U.S.C. 2575                            |  |  |
| 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Office of Secretary of Defense (T)                                                                                              | 10 0.0.0.20,0                             |  |  |
| 97X6083                                 | Withheld Allotment of Compensation for Charitable Contributions, Office of                                                      | 31 U.S.C. 3513                            |  |  |
|                                         | the Secretary of Defense                                                                                                        |                                           |  |  |
| 097X6130                                | Employee and Employer Contributions, Foreign Government Social Security<br>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                                                        | 31 U.S.C. 3513                            |  |  |
| 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Defense                                                                                                                         | 51 0.5.0. 5515                            |  |  |
| 097X6149                                | Cooperative Research and Development Project Fund, Defense Intelligence                                                         | 31 U.S.C. 3513                            |  |  |
| 09/20149                                | 1 1 0 0                                                                                                                         | 51 0.5.0. 5515                            |  |  |
| 00772(221                               | Agency                                                                                                                          | 21 11 9 9 2512                            |  |  |
| 097X6231                                | Thrift Savings Fund, Defense                                                                                                    | 31 U.S.C. 3513                            |  |  |
| 097X6765                                | Contract Withholdings for Foreign Procurement Tax, Defense                                                                      | 26 USC 5000(c), 31 USC 3513               |  |  |
|                                         |                                                                                                                                 | 5515                                      |  |  |
|                                         | Non-Fiduciary, Non-Budgetary Government Funds not otherwise classified as                                                       | s Deposit Funds                           |  |  |
| 097X6953                                | Disbursing Officer Cash, Defense Agencies                                                                                       | 31 U.S.C. 3513                            |  |  |
|                                         | Trust Funds                                                                                                                     |                                           |  |  |
| 00720006                                | Department of Defense Depardent's Education Cife Fund                                                                           | 10115 C 2605                              |  |  |
| 097X8096                                | Department of Defense Dependent's Education Gift Fund                                                                           | 10 U.S.C. 2605                            |  |  |
| 097X8097                                | Department of Defense Military Retirement Fund                                                                                  | 10 U.S.C. 1331                            |  |  |
| 097X8098                                | Department of Defense, Education Benefits Fund                                                                                  | 10 U.S.C. 2006                            |  |  |
| 097X8163                                | Department of Defense, General Gift Fund, Defense                                                                               | 10 U.S.C. 2601                            |  |  |
| 097 8163                                | Department of Defense, General Gift Fund, Defense                                                                               | 10 U.S.C. 2601                            |  |  |

| 097X8164 | Surcharge Collections, Sales of Commissary Stores, Defense Commissary | 90 Stat. 1293            |
|----------|-----------------------------------------------------------------------|--------------------------|
|          | Agency, Defense                                                       |                          |
| 097X8165 | Foreign National Employees Separation Pay Account, Defense            | 105 Stat. 1456           |
| 097X8168 | National Security Education Trust Fund, Defense                       | 105 Stat. 1274           |
| 097X8335 | Voluntary Separation Incentive Fund, Defense                          | 105 Stat. 1397           |
| 097X8337 | Host Nation Support for U.S. Relocation Activities, Defense           | 10 U.S.C. 2350k          |
| 097X8358 | Support for U.S. Relocation to Guam Activities, Defense               | P.L. 110-417, 122 Stat.  |
|          |                                                                       | 4730 and 10 U.S.C. 2350k |

## DEPARTMENT OF THE ARMY (21)

| 021 0390 | Chemical Agents and Munitions Destruction, Army                                    |
|----------|------------------------------------------------------------------------------------|
| 021 0720 | Family Housing Construction, Army                                                  |
| 021 0721 | Family Housing Construction – Recovery Act, Army                                   |
| 021 0725 | Family Housing Operation and Maintenance, Army                                     |
| 021X0810 | Environmental Restoration, Army                                                    |
| 021 1004 | Medicare-Eligible Retiree Health Fund Contribution, Army                           |
| 021 1005 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army        |
| 021 1006 | Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army |
| 021X1805 | Salaries and Expenses, Cemeterial Expenses, Army                                   |
| 021 1805 | Salaries and Expenses, Cemeterial Expenses, Army                                   |
| 021X1809 | Construction, Cemeterial Expenses, Army                                            |
| 021 1809 | Construction, Cemeterial Expenses, Army                                            |
| 021X2010 | Military Personnel, Army                                                           |
| 021 2010 | Military Personnel, Army                                                           |
| 021X2020 | Operation and Maintenance, Army                                                    |
| 021 2020 | Operation and Maintenance, Army                                                    |
| 021 2022 | Operation and Maintenance – Recovery Act, Army                                     |
| 021X2031 | Aircraft Procurement, Army                                                         |
| 021 2031 | Aircraft Procurement, Army                                                         |
| 021 2032 | Missile Procurement, Army                                                          |
| 021 2033 | Procurement of Weapons and Tracked Combat Vehicles, Army                           |
| 021 2034 | Procurement of Ammunition, Army                                                    |
| 021X2035 | Other Procurement, Army                                                            |
| 021 2035 | Other Procurement, Army                                                            |
| 021X2040 | Research, Development, Test, and Evaluation, Army                                  |
| 021 2040 | Research, Development, Test, and Evaluation, Army                                  |
| 021 2041 | Research, Development, Test, and Evaluation – Recovery Act, Army                   |
| 021X2050 | Military Construction, Army                                                        |
| 021 2050 | Military Construction, Army                                                        |
| 021 2051 | Military Construction – Recovery Act, Army                                         |
| 021 2060 | National Guard Personnel, Army                                                     |
| 021X2065 | Operation and Maintenance, Army National Guard                                     |
| 021 2065 | Operation and Maintenance, Army National Guard                                     |
| 021 2066 | Operation and Maintenance – Recovery Act, Army National Guard                      |
| 021 2070 | Reserve Personnel, Army                                                            |
| 021X2080 | Operation and Maintenance, Army Reserve                                            |
| 021 2080 | Operation and Maintenance, Army Reserve                                            |
| 021 2081 | Operation and Maintenance – Recovery Act, Army Reserve                             |
| 021 2085 | Military Construction, Army National Guard                                         |
| 021 2086 | Military Construction, Army Reserve                                                |
|          |                                                                                    |

- 021X2089 Iraq Relief and Reconstruction Fund, Army
- 021X2090 Operating Expenses of the Coalition Provisional Authority, Army
- 021 2090 Operating Expenses of the Coalition Provisional Authority, Army
- 021 2091 Afghanistan Security Forces Fund, Army
- 021 2092 Iraq Security Forces Fund, Army
- 021 2093 Joint Improvised Explosive Device Defeat Fund, Army
- 021 2094 Military Construction Recovery Act, Army National Guard
- 021 2095 Pakistan Counterinsurgency Fund, Army
- 021 2096 Afghanistan Infrastructure Fund, Army
- 021X2097 Iraq Train and Equip Fund, Army
- 021 2097 Iraq Train and Equip Fund, Army
- 021X2099 Counter ISIS Train and Equip Fund, Army
- 021 2099 Counter ISIS Train and Equip Fund, Army

#### **Revolving Funds**

| 021X4275 | Arms Initiative, Guaranteed Loan Financing Account, Army | 10 U.S.C. 2501 note |
|----------|----------------------------------------------------------|---------------------|
| 021X4567 | Special Defense Repair Fund, Army                        | P.L. 112-239        |

#### **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 8574                  |
| 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,<br>Army (T)  | 10 U.S.C. 2575    |
|----------|------------------------------------------------------------------------------------|-------------------|
| 021X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel,<br>Army (T) | 31 U.S.C. 3513    |
| 021X6010 | Pay of the Army, Deposit Fund (T)                                                  | 10 U.S.C. 1035    |
| 021X6075 | Withheld Allotment of Compensation for Payment of Employee Organization            | 31 U.S.C. 3513    |
|          | Dues, Army                                                                         |                   |
| 021X6083 | Withheld Allotment of Compensation for Charitable Contributions, Army              | 31 U.S.C. 3513    |
| 021X6095 | Collection of Seized Iraqi Assets, Army                                            | 31 U.S.C. 3513    |
| 021X6098 | Disbursement of Seized Iraqi Assets, Army                                          | 31 U.S.C. 3513    |
| 021X6113 | Withheld Employee Contributions, State or Territorial Death Benefits, Army         | 5 U.S.C. 518      |
| 021X6129 | Foreign Taxes Withheld, Army                                                       | 31 U.S.C. 3513    |
| 021X6131 | Employee and Employer Contributions, Private Insurance Plans, Army                 | 22 U.S.C. 889a, b |
| 021X6134 | Amounts Withheld for Civilian Pay Allotments, Army                                 | 31 U.S.C. 3513    |
| 021X6229 | Thrift Savings Fund, Army                                                          | 31 U.S.C. 3513    |
| 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    |
|          |                                                                                    |                   |

#### Non-Fiduciary, Non-Budgetary Government Funds not otherwise classified as Deposit Funds

| 021X6951 | Disbursing Officer Cash, Department of the Army | 31 U.S.C. 3513 |
|----------|-------------------------------------------------|----------------|
|----------|-------------------------------------------------|----------------|

#### **Trust Funds**

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

# **DEPARTMENT OF THE NAVY (17)**

| 017X0380 | Coastal Defense Augmentation, Navy                                                              |
|----------|-------------------------------------------------------------------------------------------------|
| 017X0513 | Ship Modernization, Operations and Sustainment Fund, Navy                                       |
| 017 0513 | Ship Modernization, Operations and Sustainment Fund, Navy                                       |
| 017 0703 | Family Housing, Navy and Marine Corps                                                           |
| 017 0730 | Family Housing Construction, Navy and Marine Corps                                              |
| 017 0735 | Family Housing Operation and Maintenance, Navy and Marine Corps                                 |
| 017X0810 | Environmental Restoration, Navy                                                                 |
| 017 1000 | Medicare-Eligible Retiree Health Fund Contribution, Navy                                        |
| 017 1001 | Medicare-Eligible Retiree Health Fund Contribution, Marine Corps                                |
| 017 1002 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy                     |
| 017 1003 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps             |
| 017X1105 | Military Personnel, Marine Corps                                                                |
| 017 1105 | Military Personnel, Marine Corps                                                                |
| 017X1106 | Operation and Maintenance, Marine Corps                                                         |
| 017 1106 | Operation and Maintenance, Marine Corps                                                         |
| 017 1107 | Operation and Maintenance, Marine Corps Reserve                                                 |
| 017 1108 | Reserve Personnel, Marine Corps                                                                 |
| 017X1109 | Procurement, Marine Corps                                                                       |
| 017 1109 | Procurement, Marine Corps                                                                       |
| 017X1205 | Military Construction, Navy and Marine Corps                                                    |
| 017 1205 | Military Construction, Navy and Marine Corps                                                    |
| 017 1206 | Military Construction - Recovery Act, Navy and Marine Corps                                     |
| 017 1235 | Military Construction, Naval Reserve                                                            |
| 017X1236 | Payments to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy |
| 017X1319 | Research, Development, Test, and Evaluation, Navy                                               |
| 017 1319 | Research, Development, Test, and Evaluation, Navy                                               |
| 017 1320 | Research, Development, Test and Evaluation - Recovery Act, Navy                                 |
| 017 1405 | Reserve Personnel, Navy                                                                         |
| 017X1453 | Military Personnel, Navy                                                                        |
| 017 1453 | Military Personnel, Navy                                                                        |
| 017X1506 | Aircraft Procurement, Navy                                                                      |
| 017 1506 | Aircraft Procurement, Navy                                                                      |
| 017X1507 | Weapons Procurement, Navy                                                                       |
| 017 1507 | Weapons Procurement, Navy                                                                       |
| 017 1508 | Procurement of Ammunition, Navy and Marine Corps                                                |
| 017X1611 | Shipbuilding and Conversion, Navy                                                               |
| 017 1611 | Shipbuilding and Conversion, Navy                                                               |
| 017 1612 | National Sea-Based Deterrence Fund, Navy                                                        |
| 017X1804 | Operation and Maintenance, Navy                                                                 |
| 017 1804 | Operation and Maintenance, Navy                                                                 |
| 017 1805 | Operation and Maintenance – Recovery Act, Navy                                                  |
| 017X1806 | Operations and Maintenance, Navy Reserve                                                        |

- 017X1810 Other Procurement, Navy
- 017 1810 Other Procurement, Navy

#### **Revolving Funds**

| 017X4557<br>017 4557 | National Defense Sealift Fund, Navy<br>National Defense Sealift Fund, Navy                                                                        | 106 Stat. 1896<br>106 Stat. 1896 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                      | Special Funds                                                                                                                                     |                                  |
| 017X5095<br>017X5185 | Wildlife Conservation, etc., Military Reservations, Navy<br>Kaho'olawe Island Conveyance, Remediation, and Environmental<br>Restoration Fund Navy | 16 U.S.C. 670b<br>107 Stat. 1483 |

|          | Restoration Fund, Navy                                      |                          |
|----------|-------------------------------------------------------------|--------------------------|
| 017X5562 | Ford Island Improvement Account                             | 10 U.S.C. 2814, Sec. (h) |
| 017X5630 | Department of Defense World War II Commemoration Fund, Navy | P.L. 115-433, 132 STAT   |
|          | 1                                                           | 5524                     |

#### **Deposit Funds**

| 017X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,  | 10 U.S.C. 2575 |
|----------|------------------------------------------------------------------------|----------------|
|          | Navy (T)                                                               |                |
| 017X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, | 31 U.S.C. 3513 |
|          | Navy (T)                                                               |                |
| 017X6025 | Pay of the Navy, Deposit Fund (T)                                      | 10 U.S.C. 1035 |
| 017X6026 | Pay of the Marine Corps, Deposit Fund (T)                              | 10 U.S.C. 1035 |
| 017X6228 | Thrift Savings Fund, Navy                                              | 31 U.S.C. 3513 |
| 017X6434 | Servicemen's Group Life Insurance Fund, Suspense, Navy                 | 31 U.S.C. 3513 |
| 017X6502 | Foreign Cooperative Projects, Navy                                     | 22 U.S.C. 2767 |
| 017X6705 | Civilian Employees Allotment Account, Navy                             | 5 U.S.C. 5525  |
| 017 6763 | Gains and Deficiencies on Exchange Transactions, Navy                  | 31 U.S.C. 492b |

#### Non-Fiduciary, Non-Budgetary Government Funds not otherwise classified as Deposit Funds

| 017X6950 | Disbursing Officer Cash, Department of the Navy | 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)**

- 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 Force
- 057X3010 Aircraft Procurement, Air Force
- 057 3010 Aircraft Procurement, Air Force

| 057 3011 | Procurement of Ammunition, Air Force                                       |                     |  |  |
|----------|----------------------------------------------------------------------------|---------------------|--|--|
| 057 3012 | F-22 Transfer Account, Air Force                                           |                     |  |  |
| 057X3013 | National Defense Airlift Fund, Air Force                                   |                     |  |  |
| 057X3020 | Missile Procurement, Air Force                                             |                     |  |  |
| 057 3020 | Missile Procurement, Air Force                                             |                     |  |  |
| 057 3021 | Space Procurement, Air Force                                               |                     |  |  |
| 057X3022 | Procurement, Space Force, Air Force                                        |                     |  |  |
| 057 3022 | Procurement, Space Force, Air Force                                        |                     |  |  |
| 057X3080 | Other Procurement, Air Force                                               |                     |  |  |
| 057 3080 | Other Procurement, Air Force                                               |                     |  |  |
| 057 3300 | Military Construction, Air Force                                           |                     |  |  |
| 057 3307 | Military Construction – Recovery Act, Air Force                            |                     |  |  |
| 057X3400 |                                                                            |                     |  |  |
| 057 3400 | Operation and Maintenance, Air Force                                       |                     |  |  |
| 057 3404 | Operation and Maintenance, Air Force                                       |                     |  |  |
| 057X3410 | Operation and Maintenance – Recovery Act, Air Force                        |                     |  |  |
|          | Operation and Maintenance, Space Force, Air Force                          |                     |  |  |
| 057 3410 | Operation and Maintenance, Space Force, 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      |                     |  |  |
| 057X3620 | Research, Development, Test, and Evaluation, Space Force, Air Force        |                     |  |  |
| 057 3620 | Research, Development, Test, and Evaluation, Space Force, Air Force        |                     |  |  |
| 057 3700 | Reserve Personnel, Air Force                                               |                     |  |  |
| 057 3730 | Military Construction, Air Force Reserve                                   |                     |  |  |
| 057X3740 | Operation and Maintenance, Air Force Reserve                               |                     |  |  |
| 057 3740 | Operation and Maintenance, Air Force Reserve                               |                     |  |  |
| 057 3744 | Operation and Maintenance – Recovery Act, Air Force Reserve                |                     |  |  |
| 057 3830 | Military Construction, Air National Guard                                  |                     |  |  |
| 057 3834 | Military Construction – Recovery Act, Air National Guard                   |                     |  |  |
| 057X3840 | Operation and Maintenance, Air National Guard                              |                     |  |  |
| 057 3840 | Operation and Maintenance, Air National Guard                              |                     |  |  |
| 057 3844 | Operation and Maintenance – Recovery Act, Air National Guard               |                     |  |  |
| 057 3850 | National Guard Personnel, Air Force                                        |                     |  |  |
| 057X3960 | Air Force Management Fund                                                  |                     |  |  |
|          |                                                                            |                     |  |  |
|          | Special Funds                                                              |                     |  |  |
| 057X5095 | Wildlife Conservation, etc., Military Reservations, Air Force              | 16 U.S.C. 670b      |  |  |
| 057X5616 | Support of Athletic Programs, Air Force                                    | 10 U.S.C. 9362€, 10 |  |  |
|          |                                                                            | U.S.C. 9362(i)      |  |  |
|          |                                                                            |                     |  |  |
|          | Deposit Funds                                                              |                     |  |  |
| 057X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property,      | 10 U.S.C. 2575      |  |  |
|          | Air Force (T)                                                              |                     |  |  |
| 057X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air | 31 U.S.C. 3513      |  |  |
|          | Force                                                                      |                     |  |  |
| 057X6010 | Pay of the Air Force, Deposit Fund (T)                                     | 10 U.S.C. 1035      |  |  |
| 057X6075 | Withheld Allotment of Compensation for Payment of Employee Organization    | 31 U.S.C. 3513      |  |  |
|          | Dues, Air Force                                                            |                     |  |  |
| 057X6090 | Unclaimed Moneys Due Creditors of Contractors with the United States Under | 31 U.S.C. 3513      |  |  |
|          | Cost-Plus-a-Fixed-Fee Contracts, Air Force (T)                             |                     |  |  |
| 057X6129 | Foreign Taxes Withheld, Air Force                                          | 31 U.S.C. 3513      |  |  |
|          |                                                                            |                     |  |  |

| 057X6130 | Employee and Employer Contributions, Foreign Government Social Security and  | 22 U.S.C. 889  |
|----------|------------------------------------------------------------------------------|----------------|
|          | Related Programs, Air Force                                                  |                |
| 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 |

### Non-Fiduciary, Non-Budgetary Government Funds not otherwise classified as Deposit Funds

| 057X6952 | Disbursing Officer Cash, Department of the Air Forces | 31 U.S.C. 3513                 |
|----------|-------------------------------------------------------|--------------------------------|
|          | Trust Funds                                           |                                |
| 057X8418 | Air Force Cadet Fund                                  | 68 Stat. 47; 37<br>U.S.C. 725s |
| 057X8928 | Department of the Air Force General Gift Fund         | 10 U.S.C. 2601                 |

## CORPS OF ENGINEERS, CIVIL (96)

| 096X3112 | Mississippi River and Tributaries, Corps of Engineers, Civil                               |
|----------|--------------------------------------------------------------------------------------------|
| 096 3113 | Mississippi River and Tributaries – Recovery Act, Corps of Engineers - Civil               |
| 096X3121 | Investigations, Corps of Engineers, Civil                                                  |
| 096 3121 | Investigations, Corps of Engineers, Civil                                                  |
| 096X3122 | Construction, Corps of Engineers, Civil                                                    |
| 096 3122 | Construction, Corps of Engineers, Civil                                                    |
| 096X3123 | Operation and Maintenance, Corps of Engineers, Civil                                       |
| 096 3123 | Operation and Maintenance, Corps of Engineers, Civil                                       |
| 096X3124 | Expenses, Corps of Engineers, Civil                                                        |
| 096 3124 | Expenses, Corps of Engineers, Civil                                                        |
| 096X3125 | Flood Control and Coastal Emergencies, Corps of Engineers, Civil                           |
| 096 3125 | Flood Control and Coastal Emergencies, Corps of Engineers, Civil                           |
| 096X3126 | Regulatory Program, Corps of Engineers, Civil                                              |
| 096 3126 | Regulatory Program, Corps of Engineers, Civil                                              |
| 096X3128 | Washington Aqueduct Capital Improvements, Corps of Engineers - Civil                       |
| 096 3129 | Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund            |
| 096X3130 | Formerly Utilized Sites Remedial Action Program, Corps of Engineers - Civil                |
| 096X3132 | Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil       |
| 096 3132 | Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers, Civil       |
| 096 3133 | Investigations – Recovery Act, Corps of Engineers - Civil                                  |
| 096 3134 | Construction – Recovery Act, Corps of Engineers - Civil                                    |
| 096 3135 | Operation and Maintenance – Recovery Act, Corps of Engineers - Civil                       |
| 096 3136 | Regulatory Program – Recovery Act, Corps of Engineers - Civil                              |
| 096 3137 | Formerly Utilized Sites Remedial Action Program – Recovery Act, Corps of Engineers - Civil |
| 096 3138 | Expenses – Recovery Act, Corps of Engineers - Civil                                        |
| 096X3139 | Water Infrastructure Finance and Innovation Program Account, Corps of Engineers-Civil      |
| 096 3139 | Water Infrastructure Finance and Innovation Program Account, Corps of Engineers-Civil027   |
| 096X3930 | Consolidated Working Fund, Army, Engineers, Civil                                          |
|          |                                                                                            |

### **Revolving Fund**

| 096X4902                                                                                     | Revolving Fund, Corps of Engineers, Civil                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 33 U.S.C. 76                                                                                                                                            |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                              | Special Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                         |
| 096X5007<br>096X5066<br>096X5090<br>096X5125<br>096X5493<br>096 5493<br>096X5570<br>096X5607 | Special Recreation Use Fees, Corps of Engineers, Civil<br>Hydraulic Mining in California, Debris<br>Payments to States, Flood Control Act of 1954<br>Maintenance and Operation of Dams and Other Improvements of Navigable Waters<br>Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers<br>Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers<br>Interagency America the Beautiful Pass Revenues, Corps of Engineers – Civil<br>Special Use Permit Fees, Corps of Engineers - Civil | 16 U.S.C. 4061-6a note<br>33 U.S.C. 683<br>33 U.S.C. 701c-3<br>16 U.S.C. 803(f), 810<br>117 Stat. 1831<br>117 Stat. 1831<br>16 U.S.C. 6804(a)           |
|                                                                                              | Deposit Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                         |
| 096X6094                                                                                     | Advances from the District of Columbia, Corps of Engineers, Civil                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 31 U.S.C. 3513                                                                                                                                          |
|                                                                                              | Non-Fiduciary, Non-Budgetary Government Funds not otherwise classified as                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deposit Funds                                                                                                                                           |
| 096X6954                                                                                     | Disbursing Officer Cash, Corps of Engineers, Civil                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31 U.S.C. 3513                                                                                                                                          |
| Trust Funds                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                         |
| 096X8217<br>096X8333<br>096X8861<br>096X8862<br>096X8863<br>096X8868<br>096X8873             | South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund<br>Coastal Wetlands Restoration Trust Fund<br>Inland Waterways Trust Fund (Footnote 1)<br>Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil<br>Harbor Maintenance Trust Fund (Footnote 1)<br>Oil Spill Research, Corps of Engineers, Civil<br>Harbor Maintenance Trust Fund – Recovery Act, Corps of Engineers - Civil                                                                                                     | 113 Stat. 388<br>104 Stat. 4778; 4788<br>33 U.S.C. 1801-1802<br>33 U.S.C. 60, 701h, 702f,<br>703<br>100 Stat. 4269-4270<br>107 Stat. 1319<br>P.L. 111-5 |

## **DEPARTMENT OF EDUCATION (91)**

| 091 0011 | Reading Excellence, Office of Elementary and Secondary Education, Education           |
|----------|---------------------------------------------------------------------------------------|
| 091 0012 | Education Jobs Fund, Office of Elementary and Secondary Education, Education          |
| 091X0013 | Hurricane Education Recovery, Office of Elementary and Secondary Education, Education |
| 091 0013 | Hurricane Education Recovery, Office of Elementary and Secondary Education, Education |
| 091 0101 | Indian Education, Office of Elementary and Secondary Education, Education             |
| 091X0102 | Impact Aid, Education                                                                 |
| 091 0102 | Impact Aid, Education                                                                 |
| 091 0103 | Impact Aid – Recovery Act, Education                                                  |
| 091 0104 | Libraries, Education                                                                  |
| 091 0106 | Institute of Museum and Library Services, Education                                   |
| 091 0196 | Higher Education – Recovery Act, Education                                            |
| 091 0197 | Institute of Education Sciences – Recovery Act, Education                             |
| 091 0198 | Student Aid Administration – Recovery Act, Education                                  |
| 091 0199 | Student Financial Assistance – Recovery Act, Education                                |
| 091 0200 | Student Financial Assistance, Education                                               |
|          |                                                                                       |

| 091X0201 | Higher Education, Education                                                                              |
|----------|----------------------------------------------------------------------------------------------------------|
| 091 0201 | Higher Education, Education                                                                              |
| 091X0202 | Student Aid Administration, Education                                                                    |
| 091 0202 | Student Aid Administration, Education                                                                    |
| 091X0203 | Safe Schools and Citizenship Education, Education                                                        |
| 091 0203 | Safe Schools and Citizenship Education, Education                                                        |
| 091X0204 | Innovation and Improvement, Education                                                                    |
| 091 0204 | Innovation and Improvement, Education                                                                    |
| 091 0205 | Academic Competitiveness Grant Program, Education                                                        |
| 091 0206 | TEACH Grant Program Account, Education                                                                   |
| 091 0207 | Innovation and Improvement – Recovery Act, Education                                                     |
| 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 0251 | Education Stabilization Fund, Department of Education                                                    |
| 091 0299 | Special Education – Recovery Act, Education                                                              |
| 091 0300 | Special Education, Education                                                                             |
| 091 0301 | Rehabilitation Services, Education                                                                       |
| 091X0400 | Career, Technical, and Adult Education, Education                                                        |
| 091 0400 | Career, Technical, and Adult Education, Education                                                        |
| 091 0500 | Education Reform, Education                                                                              |
| 091 0600 | American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education     |
| 091X0601 | National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education |
| 091 0601 | National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education |
| 091X0602 | Gallaudet University, Special Institutions for Person with Disabilities, Education                       |
| 091 0602 | Gallaudet University, Special Institutions for Person with Disabilities, Education                       |
| 091X0603 | Howard University, Education                                                                             |
| 091 0603 | Howard University, Education                                                                             |
| 091 0700 | Office for Civil Rights, Departmental Management, Education                                              |
| 091X0800 | Program Administration, Departmental Management, Education                                               |
| 091 0800 | Program Administration, Departmental Management, Education                                               |
| 091X0802 | Education and Research Overseas, Special Foreign Currency Program, Education                             |
| 091 0900 | Education for the Disadvantaged, Education                                                               |
| 091 0901 | Education for the Disadvantaged – Recovery Act, Education                                                |
| 091X1000 | School Improvement Programs, Education                                                                   |
| 091 1000 | School Improvement Programs, Education                                                                   |
| 091 1001 | School Improvement Programs – Recovery Act, Education                                                    |
| 091 1100 | Institute of Education Sciences, Education                                                               |
| 091 1300 | 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 | Historically Black College and University Capital Financing, Program Account, Education                  |
| 091 1909 | State Fiscal Stabilization Fund – Recovery Act, Education                                                |

091 1909 State Fiscal Stabilization Fund – Recovery Act, Education

### **Revolving Funds**

| 091X4250 | College Housing Loans, Education                                                                       | 16 U.S.C. 484a; 20 U.S.C.                     |
|----------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------|
|          |                                                                                                        | 3441                                          |
| 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;<br>121 Stat. 790(c) |
| 091X4299 | Health Education Assistance Loans Liquidating Account, Education                                       | P.L. 113-76, 128 Stat. 413,<br>Sec. 525       |
| 091X4300 | Health Education Assistance Loans Financing Account, Education                                         | P.L. 113-76, 128 Stat. 413,<br>Sec. 525       |
| 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                                 |
|          | Special Fund                                                                                           |                                               |
| 091X5557 | Student Financial Assistance Debt Collection, Education                                                | 110 Stat. 1321-367                            |
|          | Deposit Funds                                                                                          |                                               |
| 091X6191 | Pending Grantbacks, Education                                                                          | 102 Stat. 356                                 |
| 091X6193 | HEA Title IV Financial Guarantee Deposits, Education                                                   | 20 U.S.C. 1099(c)(3)(A)<br>(e)(1)(A)          |
|          | Trust Funds                                                                                            |                                               |

| 091 8256 | School Improvements Programs, Education                         | 108 Stat. 2575 |
|----------|-----------------------------------------------------------------|----------------|
| 091X8258 | Contributions, Education                                        | 20 U.S.C. 3481 |
| 091X8324 | Gifts and Donations, National Institute for Literacy, Education | 105 Stat. 337  |

# DEPARTMENT OF ENERGY (89)

| 089X0208 | Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy                |
|----------|-----------------------------------------------------------------------------------------------|
| 089 0208 | Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy                |
| 089X0209 | Title 17 Innovative Technology Loan Guarantee Program – Recovery Act, Energy Programs, Energy |
| 089 0211 | Fossil Energy Research and Development – Recovery Act, Energy Programs, Energy                |
| 089X0212 | Salaries and Expenses, Federal Energy Regulatory Commission, Energy                           |
| 089 0212 | Salaries and Expenses, Federal Energy Regulatory Commission, Energy                           |
| 089X0213 | Fossil Energy Research and Development, Energy Programs, Energy                               |
| 089 0213 | Fossil Energy Research and Development, Energy Programs, Energy                               |
| 089X0214 | Fossil Energy Construction, Energy                                                            |
| 089X0215 | Energy Conservation, Energy                                                                   |
| 089X0216 | Energy Information Administration, Energy                                                     |

| 089 0216                     | Energy Information Administration, Energy                                                                                                   |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 089 0210                     | Economic Regulation, Energy                                                                                                                 |
| 089X0218                     | Strategic Petroleum Reserve, Energy                                                                                                         |
| 089X0218                     | Naval Petroleum and Oil Shale Reserves, Energy                                                                                              |
| 089X0222                     | Science, Energy Programs, Energy                                                                                                            |
| 089 0222                     | Science, Energy Programs, Energy                                                                                                            |
| 089 0222<br>089X0224         | Energy Supply, Energy                                                                                                                       |
| 089 0224                     | Energy Supply, Energy                                                                                                                       |
| 089 0224 089 0227            | Science – Recovery Act, Energy Programs, Energy                                                                                             |
| 089X0228                     | Departmental Administration, Energy Programs, Energy                                                                                        |
|                              | Departmental Administration, Energy Programs, Energy                                                                                        |
| 089 0228<br>089X0228.300     | Departmental Administration, Energy Frograms, Energy<br>Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN, Energy |
| 089X0228.300<br>089X0228.302 | Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN, Energy                                                         |
| 089X0228.302<br>089X0233     | SPR Petroleum Account, Energy Programs, Energy                                                                                              |
| 089 0234                     | Emergency Preparedness, Energy                                                                                                              |
| 089 0234<br>089X0235         | Clean Coal Technology, Energy Programs, Energy                                                                                              |
| 089X0235                     | Expenses, Office of the Inspector General, Energy Programs, Energy                                                                          |
| 089 0236                     | Expenses, Office of the Inspector General, Energy Programs, Energy                                                                          |
| 089 0230                     | Office of the Inspector General – Recovery Act, Energy Programs, Energy                                                                     |
| 089X0240                     | Weapons Activities, National Nuclear Security Administration, Energy                                                                        |
| 089 0240                     | Weapons Activities, National Nuclear Security Administration, Energy                                                                        |
| 089 0240<br>089 X0242        | Defense Environmental Restoration and Waste Management, Energy                                                                              |
| 089 0242                     | Defense Environmental Restoration and Waste Management, Energy                                                                              |
| 089X0243                     | Other Defense Activities, Environmental and Other Defense Activities, Energy                                                                |
| 089 0243                     | Other Defense Activities, Environmental and Other Defense Activities, Energy                                                                |
| 089X0244                     | Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy                                                          |
| 089X0249                     | Defense Environmental Services, Energy                                                                                                      |
| 089X0251                     | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy                                                           |
| 089 0251                     | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy                                                           |
| 089 0253                     | Defense, Environmental Cleanup – Recovery Act, Environmental and Other Defense Activities, Energy                                           |
| 089X0302                     | Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy                                        |
| 089 0302                     | Operation and Maintenance, Southeastern, Energy                                                                                             |
| 089X0303                     | Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy                                        |
| 089X0304                     | Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy                                              |
| 089X0309                     | Defense Nuclear Nonproliferation, Energy                                                                                                    |
| 089 0309                     | Defense Nuclear Nonproliferation, Energy                                                                                                    |
| 089X0313                     | Federal Salaries and Expenses, National Nuclear Security Administration, Energy                                                             |
| 089 0313                     | Federal Salaries and Expenses, National Nuclear Security Administration, Energy                                                             |
| 089X0314                     | Naval Reactors, National Nuclear Security Administration, Energy                                                                            |
| 089 0314                     | Naval Reactors, National Nuclear Security Administration, Energy                                                                            |
| 089X0315                     | Non-Defense Environmental Cleanup, Energy Programs, Energy                                                                                  |
| 089X0318                     | Electricity Delivery, Energy Programs, Energy                                                                                               |
| 089 0318                     | Electricity Delivery, Energy Programs, Energy                                                                                               |
| 089X0319                     | Nuclear Energy, Energy Programs, Energy                                                                                                     |
| 089 0319                     | Nuclear Energy, Energy Programs, Energy                                                                                                     |
| 089X0320                     | Legacy Management, Energy Programs, Energy                                                                                                  |
| 089X0321                     | Energy Efficiency and Renewable Energy, Energy Programs, Energy                                                                             |
| 089 0321                     | Energy Efficiency and Renewable Energy, Energy Programs, Energy                                                                             |
| 089X0322                     | Advanced Technology Vehicles Manufacturing Loan Program, Energy Programs, Energy                                                            |
| 089 0322                     | Advanced Technology Vehicles Manufacturing Loan Program, Energy Programs, Energy                                                            |
| 089X0323                     | Advanced Technology Vehicle Manufacturing Loan Program – Recovery Act, Energy                                                               |
| 089 0328                     | Electricity Delivery and Energy Reliability – Recovery Act, Energy Programs, Energy                                                         |
| 089 0331                     | Energy Efficiency and Renewable Energy – Recovery Act, Energy Programs, Energy                                                              |
| 089 0335                     | Non-Defense Environmental Cleanup – Recovery Act, Energy Programs, Energy                                                                   |
| 089 0336<br>089X0337         | Energy Transformation Acceleration Fund – Recovery Act, Energy Programs, Energy                                                             |
| 007A033/                     | Advanced Research Projects Agency-Energy, Energy Programs, Energy                                                                           |

| 089 0337 | Advanced Research Projects Agency-Energy, Energy Programs, Energy                           |
|----------|---------------------------------------------------------------------------------------------|
| 089 0338 | Departmental Administration – Recovery Act, Energy Programs, Energy                         |
| 089 0339 | Other Defense Activities – Recovery Act, Environmental and Other Defense Activities, Energy |
| 089X0342 | Office of Indian Energy Policy and Programs, Energy Programs, Energy                        |
| 089 0342 | Office of Indian Energy Policy and Programs, Energy Programs, Energy                        |
| 089X0350 | Tribal Energy Loan Guarantee Program, Energy Programs, Energy                               |
| 089 0350 | Tribal Energy Loan Guarantee Program, Energy Programs, Energy                               |
| 089X2250 | Cybersecurity, Energy Security, and Emergency Response, Energy Programs, Energy             |
| 089 2250 | Cybersecurity, Energy Security, and Emergency Response, Energy Programs, Energy             |

### **Revolving Funds**

| 089X4045 | Bonneville Power Administration Fund, Power Marketing Administration,<br>Energy             | 16 U.S.C. 838i; 42 U.S.C.<br>7151-7152 |
|----------|---------------------------------------------------------------------------------------------|----------------------------------------|
| 089X4180 | Expenses, Isotope Production and Distribution Program Fund, Energy                          | 103 Stat. 659                          |
| 089X4370 | Tribal Indian Energy Resource Development Loan Guarantee Financing                          | P.L. 115-31, 131 Stat.                 |
|          | Account, Energy Programs, Energy                                                            | 313; 25 U.S.C. 3502                    |
| 089X4404 | Western Area Power Administration, Borrowing Authority – Recovery Act,                      | P.L. 111-5, 123 Stat. 141              |
|          | Energy                                                                                      |                                        |
| 089X4405 | Bonneville Power Administration Fund – Recovery Act, Power Marketing Administration, Energy | P.L. 111-5                             |
| 089X4452 | Colorado River Basins Power Marketing Fund, Western Area Power                              | 43 U.S.C. 620d, 42 U.S.C.              |
|          | Administration, Power Marketing Administration, Energy                                      | 7151-7152                              |
| 089X4455 | Title 17 Innovative Technology Direct Loan Financing Account, Energy                        | 2 U.S.C. 661d                          |
| 089X4486 | Title 17 Innovative Technology Guaranteed Loan Financing Account –                          | P.L. 111-5                             |
|          | Recovery Act, Energy Programs, Energy                                                       |                                        |
| 089X4563 | Working Capital Fund, Departmental Administration, Energy                                   | 42 5815                                |
| 089X4576 | Title 17 Innovative Technology Direct Loan Financing Account – Recovery                     | P.L. 111-5                             |
|          | Act, Energy Programs, Energy                                                                |                                        |
| 089X4577 | Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs,                   | P.L. 110-5, 121 Stat. 21;              |
|          | Energy                                                                                      | 42 U.S.C. 16515                        |
| 089X4579 | Advanced Technology Vehicles Manufacturing Direct Loan Financing                            | P.L. 110-329, Div. A,                  |
|          | Account, Energy                                                                             | Sec. 129                               |
|          | Special Funds                                                                               |                                        |
| 089X5068 | Construction, Rehabilitation, Operation, and Maintenance, Western Area                      | 42 U.S.C. 7151-7152                    |
|          | Power Administration, Power Marketing Administration, Energy                                |                                        |
| 089X5069 | Emergency Fund Western Area Power Administration, Power Marketing Administration, Energy    | 43 U.S.C. 502                          |
| 089X5105 | Payment to States Under Federal Power Act, Energy                                           | 16 U.S.C. 810                          |
| 089X5178 | Falcon and Amistad Operating and Maintenance Fund, Energy                                   | 108 Stat. 457                          |
| 089X5180 | Alternative Fuels Production, Energy                                                        | 42 U.S.C. 5915                         |
| 089X5226 | Uranium Supply and Enrichment Activities, Energy                                            | 95 Stat. 1143-1144                     |
| 089X5227 | Nuclear Waste Disposal Fund, Energy Programs, Energy                                        | 42 U.S.C. 1022, 31 U.S.C.              |
|          |                                                                                             | 3513                                   |
| 089X5228 | Departmental Administration, Energy                                                         | 98 Stat. 414-415                       |
| 089X5230 | Federal Energy Regulatory Commission, Energy                                                | 97 Stat. 256                           |
| 089X5231 | Uranium Enrichment Decontamination and Decommissioning Fund, Energy                         | 106 Stat. 2953, 31 U.S.C.              |
|          | Programs, Energy                                                                            | 3513                                   |
| 089X5276 | SPR Operating Fund, Energy                                                                  | 110 Stat. 3009-211                     |
| 089X5289 | SPR Decommissioning Fund, Energy                                                            | 110 Stat. 33, Sec. 125                 |
| 089X5369 | Northeast Home Heating Oil Reserve, Energy Programs, Energy                                 | 114 Stat. 2036                         |
| 089X5428 | Elk Hills School Lands Fund, Energy Programs, Energy                                        | 110 Stat. 635                          |
| 089 5428 | Elk Hills School Lands Fund, Energy Programs, Energy                                        | 110 Stat. 635                          |

| 089X5530Sales of Uranium, Energy Programs, Energy119 Stat. 2281089X5565White River Minimum Flow, Southwestern Power Administration, PowerP.L. 111-85Marketing Administration, EnergyP.L. 111-85                                                                                                                                                                                                                                                                                                                                                                                                                  | 089X5523 | Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum<br>Research Fund, Energy | 109-58 119 Stat. 924                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------------|-----------------------------------------|
| 089X5565White River Minimum Flow, Southwestern Power Administration, Power<br>Marketing Administration, EnergyP.L. 111-85089X5615Energy Security and Infrastructure Modernization Fund, EnergyP.L. 114-74, 129 St<br>590, Sec. 404089X5649Continuing Fund, Southwestern Power Administration, Power Marketing<br>Administration, Energy16 U.S.C. 825s-1089X5653Continuing Fund, Southeastern Power Administration, Power Marketing<br>                                                                                                                                                                           | 089X5530 |                                                                                             | 119 Stat. 2281                          |
| 089X5615Energy Security and Infrastructure Modernization Fund, EnergyP.L. 114-74, 129 St<br>590, Sec. 404089X5649Continuing Fund, Southwestern Power Administration, Power Marketing<br>Administration, Energy16 U.S.C. 825s-1089X5653Continuing Fund, Southeastern Power Administration, Power Marketing<br>Administration, Energy16 U.S.C. 825s-2089X5655Construction, Rehabilitation, Operation, and Maintenance, Western Area<br>Power Administration – Recovery Act, Environmental and Other Defense<br>Activities, EnergyH.R. 1089 5657Uranium Enrichment Decontamination and Decommissioning Fund –H.R. 1 | 089X5565 | White River Minimum Flow, Southwestern Power Administration, Power                          | P.L. 111-85                             |
| Administration, Energy089X5653Continuing Fund, Southeastern Power Administration, Power Marketing16 U.S.C. 825s-2089X5655Construction, Rehabilitation, Operation, and Maintenance, Western AreaH.R. 1Power Administration – Recovery Act, Environmental and Other DefenseActivities, Energy089 5657Uranium Enrichment Decontamination and Decommissioning Fund –H.R. 1                                                                                                                                                                                                                                           | 089X5615 | 6 61                                                                                        | P.L. 114-74, 129 Stat.<br>590, Sec. 404 |
| Administration, Energy089X5655Construction, Rehabilitation, Operation, and Maintenance, Western AreaH.R. 1Power Administration – Recovery Act, Environmental and Other DefenseActivities, Energy089 5657Uranium Enrichment Decontamination and Decommissioning Fund –H.R. 1                                                                                                                                                                                                                                                                                                                                      | 089X5649 |                                                                                             | 16 U.S.C. 825s-1                        |
| Power Administration – Recovery Act, Environmental and Other Defense<br>Activities, Energy089 5657Uranium Enrichment Decontamination and Decommissioning Fund –H.R. 1                                                                                                                                                                                                                                                                                                                                                                                                                                            | 089X5653 |                                                                                             | 16 U.S.C. 825s-2                        |
| 089 5657 Uranium Enrichment Decontamination and Decommissioning Fund – H.R. 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 089X5655 | Power Administration - Recovery Act, Environmental and Other Defense                        | H.R. 1                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 089 5657 | Uranium Enrichment Decontamination and Decommissioning Fund –                               | H.R. 1                                  |

#### **Deposit Funds**

| 089X6090 | Unclaimed Money Due Creditors of Contractors with the United States Under | 91 Stat. 300-301  |
|----------|---------------------------------------------------------------------------|-------------------|
|          | Cost-Plus-a-Fixed Fee Contracts, Energy                                   |                   |
| 089X6194 | WAPA Passthrough Collections for Non-Federal Power, Energy                | 16 U.S.C. 824j    |
| 089X6424 | Advances for Cosponsored Projects, Energy                                 | 42 U.S.C. 813     |
| 089X6425 | Payments by Alleged Violators of Department of Energy Regulations, Energy | 31 U.S.C. 3513    |
| 089X6426 | Funds Received from Excess Exception Relief, Energy                       | 31 U.S.C. 3513    |
| 089X6429 | Naval Petroleum Reserve Fund, Energy Programs, Energy                     | 110 Stat. 630-637 |
| 089X6430 | Fees Paid Under Protest (FERC), Energy                                    | 31 U.S.C. 3513    |
| 089X6432 | FERC Market Manipulation Disgorged Monies, Energy                         | 16 U.S.C. 825     |
|          |                                                                           |                   |

#### **Trust Funds**

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

## DEPARTMENT OF HEALTH AND HUMAN SERVICES (75)

| 075X0111 | Health Insurance Consumer Information, Departmental Management, Health and Human Services         |
|----------|---------------------------------------------------------------------------------------------------|
| 075X0112 | Rate Review Grants, Office of the Secretary, Health and Human Services                            |
| 075 0112 | Rate Review Grants, Office of the Secretary, Health and Human Services                            |
| 075X0113 | Pre-existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services |
| 075X0114 | Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services             |
| 075 0115 | Affordable Insurance Exchange Grants, Office of the Secretary, Health and Human Services          |
| 075X0116 | Prevention and Public Health Fund, Departmental Management, Health and Human Services             |
| 075 0116 | Prevention and Public Health Fund, Departmental Management, Health and Human Services             |
| 075 0117 | Pregnancy Assistance Fund, Departmental Management, Health and Human Services                     |
| 075X0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,  |
|          | Health and Human Services                                                                         |
| 075 0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services,  |
|          | Health and Human Services                                                                         |
| 075X0119 | Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services   |
|          |                                                                                                   |

| 075X0120             | General Departmental Management, Departmental Management, Health and Human Services                                                     |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 075 0120             | General Departmental Management, Departmental Management, Health and Human Services                                                     |
| 075 0121             | General Departmental Management – Recovery Act, Departmental Management, Health and Human                                               |
|                      | Services                                                                                                                                |
| 075 0122             | Policy Research, Departmental Management, Health and Human Services                                                                     |
| 075 0122<br>075X0124 | Community Health Center Fund, Departmental Management, Health and Human Services                                                        |
|                      |                                                                                                                                         |
| 075 0124             | Community Health Center Fund, Departmental Management, Health and Human Services                                                        |
| 075X0125             | Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services                                                           |
| 075 0127             | No Surprises Act Implementation Fund                                                                                                    |
| 075X0128             | Office of the Inspector General, Office of the Secretary, Health and Human Services                                                     |
| 075 0128             | Office of the Inspector General, Office of the Secretary, Health and Human Services                                                     |
| 075 0129             | Office of the Inspector General – Recovery Act, Office of the Secretary, Health and Human Services                                      |
| 075 0130             | Office of the National Coordinator for Health Information Technology Departmental Management, Health and Human Services                 |
| 07520121             |                                                                                                                                         |
| 075X0131             | Office of the National Coordinator for Health Information Technology – Recovery Act, Office of the Secretary, Health and Human Services |
| 075X0135             | Office for Civil Rights, Departmental Management, Health and Human Services                                                             |
|                      |                                                                                                                                         |
| 075 0135             | Office for Civil Rights, Departmental Management, Health and Human Services                                                             |
| 075 0137             | Office of Consumer Affairs, Departmental Management, Health and Human Services                                                          |
| 075 0139             | Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services                                             |
| 075X0140             | Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services                                    |
| 075 0140             | Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services                                    |
| 075 0141             | Public Health and Social Services Emergency Fund – Recovery Act, Office of the Secretary, Health and                                    |
|                      | Human Services                                                                                                                          |
| 075X0142             | Aging and Disability Services Programs, Administration for Community Living, Health and Human Services                                  |
| 075 0142             | Aging and Disability Services Programs, Administration for Community Living, Health and Human Services                                  |
| 075 0143             | Aging Services Programs – Recovery Act, Administration on Aging, Health and Human Services                                              |
| 075 0144             | Prevention and Wellness Fund – Recovery Act, Office of the Secretary, Health and Human Services                                         |
| 075 0145             | Transfers from the Patient-Centered Outcome Research Trust Fund Departmental Management, Health and                                     |
|                      | Human Services                                                                                                                          |
| 075X0146             | Payment to the State Response to the Opioid Crisis Account, CURES Act, Departmental Administration,                                     |
|                      | Health and Human Services                                                                                                               |
| 075 0146             | Payment to the State Response to the Opioid Crisis Account, CURES Act, Departmental Administration,<br>Health and Human Services        |
| 075X0147             | Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human                                       |
| 07570147             | Services                                                                                                                                |
| 075 0147             | Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human                                       |
| 0,0 011              | Services                                                                                                                                |
| 075X0148             | Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human                                        |
|                      | Services                                                                                                                                |
| 075 0148             | Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human                                        |
|                      | Services                                                                                                                                |
| 075 0170             | HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant                                    |
| 070 0170             | Secretary for Health, Health and Human Services                                                                                         |
| 075 0200             | Payments for Tribal Leases, Indian Health Service, Health and Human Services                                                            |
|                      |                                                                                                                                         |
| 075X0320             | Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services                                    |
| 075X0321             | Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services   |
| 075 0321             | Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services                                             |
|                      | Administration, Health and Human Services                                                                                               |
| 075X0330             | Free Clinics Malpractice Claims Fund, Health Resources and Services Administration, Health and Human                                    |
|                      | Services                                                                                                                                |
| 075 0340             | Health Education Assistance Loans Program Account, Health Resources and Services Administration,                                        |
|                      | Health and Human Services                                                                                                               |

| 075X0343 | Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services                                              |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 075 0343 | Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services                                              |
| 075 0344 | Contract Support Costs, Indian Health Service, Health and Human Services                                                                                  |
| 075X0350 | Health Resources and Services, Health Resources and Services Administration, Health and Human Services                                                    |
| 075 0350 | Health Resources and Services, Health Resources and Services Administration, Health and Human Services                                                    |
| 075 0351 | Health Resources and Services – Recovery Act, Health Resources and Services Administration, Health and Human Services                                     |
| 075X0352 | Primary Health Care Access, Health Resources and Services Administration, Health and Human Services                                                       |
| 075 0352 | Primary Health Care Access, Health Resources and Services Administration, Health and Human Services                                                       |
| 075X0353 | Health Workforce, Health Resources and Services Administration, Health and Human Services                                                                 |
| 075 0353 | Health Workforce, Health Resources and Services Administration, Health and Human Services                                                                 |
| 075 0354 | Maternal and Child Health, Health Resources and Services Administration, Health and Human Services                                                        |
| 075 0355 | Payment to the Ricky Ray Hemophilia Relief Fund, Health and Human Services                                                                                |
| 075X0356 | Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services                                                      |
| 075 0356 | Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services                                                      |
| 075 0357 | Health Care Systems, Health Resources and Services Administration, Health and Human Services                                                              |
| 075 0358 | Rural Health, Health Resources and Services Administration, Health and Human Services                                                                     |
| 075 0359 | Family Planning, Health Resources and Services Administration, Health and Human Services                                                                  |
| 075X0360 | Primary Health Care, Health Resources and Services Administration, Health and Human, Services                                                             |
| 075 0360 | Primary Health Care, Health Resources and Services Administration, Health and Human Services                                                              |
| 075 0361 | Program Management, Health Resources and Services Administration, Health and Human Services                                                               |
| 075X0365 | Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services                                                |
| 075 0379 | Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services                    |
| 075 0389 | Indian Health Services – Recovery Act, Indian Health Service, Health and Human Services                                                                   |
| 075X0390 | Indian Health Services, Indian Health Service, Health and Human Services                                                                                  |
| 075 0390 | Indian Health Services, Indian Health Service, Health and Human Services                                                                                  |
| 075X0391 | Indian Health Facilities, Indian Health Service, Health and Human Services                                                                                |
| 075 0392 | Indian Health Facilities – Recovery Act, Indian Health Service, Health and Human Services                                                                 |
| 075X0509 | Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services                                 |
| 075 0509 | Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services                                 |
| 075X0510 | Program Management – Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services                                                  |
| 075 0510 | Program Management – Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services                                                  |
| 075X0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human Services                                                                 |
| 075 0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human Services                                                                 |
| 075X0512 | Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services                                                      |
| 075X0513 | Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services,                                                       |
|          | Health and Human Services                                                                                                                                 |
| 075X0515 | State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services                                             |
| 075 0515 | State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services                                             |
| 075X0516 | State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services                                                     |
| 075 0516 | State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services                                                     |
| 075 0517 | Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services, Health and Human Services |

| 075X0518 | Grants to States for Medicaid – Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services                 |
|----------|-------------------------------------------------------------------------------------------------------------------------------------|
| 075 0519 | Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services                                    |
| 075X0522 | Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human<br>Services                       |
| 075X0524 | Consumer Operated and Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services                          |
| 075X0585 | Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services                               |
| 075X0600 | Salaries and Expenses, Food and Drug Administration, Health and Human Services                                                      |
| 075 0600 | Salaries and Expenses, Food and Drug Administration, Health and Human Services                                                      |
| 075X0601 | Rental Payments, Food and Drug Administration, Health and Human Services                                                            |
| 075 0601 | Rental Payments, Food and Drug Administration, Health and Human Services                                                            |
| 075X0603 | Buildings and Facilities, Food and Drug Administration, Health and Human Services                                                   |
| 075X0807 | National Library of Medicine, National Institutes of Health, Health and Human Services                                              |
| 075 0807 | National Library of Medicine, National Institutes of Health, Health and Human Services                                              |
| 075 0808 | National Library of Medicine – Recovery Act, National Institutes of Health, Health and Human Services                               |
| 075 0818 | John E. Fogarty International Center – Recovery Act, National Institutes of Health, Health and Human Services                       |
| 075X0819 | John E. Fogarty International Center, National Institutes of Health, Health and Human Services                                      |
| 075 0819 | John E. Fogarty International Center, National Institutes of Health, Health and Human Services                                      |
| 075X0838 | Buildings and Facilities, National Institutes of Health, Health and Human Services                                                  |
| 075 0838 | Buildings and Facilities, National Institutes of Health, Health and Human Services                                                  |
| 075 0839 | Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services                                   |
| 075 0840 | National Institute of Child Health and Human Development – Recovery Act, National Institutes of Health,                             |
|          | Health and Human Services                                                                                                           |
| 075 0842 | National Institute on Aging – Recovery Act, National Institutes of Health, Health and Human Services                                |
| 0750843  | National Institute on Aging, National Institutes of Health, Health and Human Services                                               |
| 075 0843 | National Institute on Aging, National Institutes of Health, Health and Human Services                                               |
| 075X0844 | National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services                  |
| 075 0844 | National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services                  |
| 075 0845 | Office of the Director - Recovery Act, National Institutes of Health, Health and Human Services                                     |
| 075X0846 | Office of the Director, National Institutes of Health, Health and Human Services                                                    |
| 075 0846 | Office of the Director, National Institutes of Health, Health and Human Services                                                    |
| 075 0847 | National Center for Research Resources – Recovery Act, National Institutes of Health, Health and Human Services                     |
| 075X0848 | National Center for Research Resources, National Institutes of Health, Health and Human Services                                    |
| 075 0848 | National Center for Research Resources, National Institutes of Health, Health and Human Services                                    |
| 075X0849 | National Cancer Institute, National Institutes of Health, Health and Human Services                                                 |
| 075 0849 | National Cancer Institute, National Institutes of Health, Health and Human Services                                                 |
| 075 0850 | National Cancer Institute – Recovery Act, National Institutes of Health, Health and Human Services                                  |
| 075X0851 | National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services                            |
| 075 0851 | National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services                            |
| 075 0852 | National Institute of General Medical Sciences – Recovery Act, National Institutes of Health, Health and                            |
|          | Human Services                                                                                                                      |
| 075X0862 | National Institute of Environmental Health Sciences, National Institutes of Health, Health and Human Services                       |
| 075 0862 | National Institute of Environmental Health Sciences, National Institutes of Health, Health and Human Services                       |
| 075 0863 | National Institute of Environmental Health Sciences – Recovery Act, National Institutes of Health, Health and Human Services        |
| 075 0871 | National Heart, Lung, and Blood Institute – Recovery Act, National Institutes of Health, Health and Human Services                  |
| 075X0872 | National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services                                 |

| 075 0872             | National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services                                                                                                  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 075X0873             | National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health                                                                                         |
|                      | and Human Services                                                                                                                                                                                   |
| 075 0873             | National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human                                                                                              |
| 075 0074             | Services                                                                                                                                                                                             |
| 075 0874             | National Institute of Dental and Craniofacial Research, – Recovery Act, National Institutes of Health,                                                                                               |
| 075X0875             | Health and Human Services<br>National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human                                                                   |
| 0/3A00/3             | Services                                                                                                                                                                                             |
| 075 0875             | National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human                                                                                                |
|                      | Services                                                                                                                                                                                             |
| 075 0883             | National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of                                                                                             |
|                      | Health, Health and Human Services                                                                                                                                                                    |
| 075X0884             | National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and                                                                                          |
| 075 0004             | Human Services                                                                                                                                                                                       |
| 075 0884             | National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services                                                                           |
| 075X0885             | National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human                                                                                               |
| 0,01100000           | Services                                                                                                                                                                                             |
| 075 0885             | National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human                                                                                               |
|                      | Services                                                                                                                                                                                             |
| 075X0886             | National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human                                                                                             |
| 075 0886             | Services<br>National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human                                                                                 |
| 075 0880             | Services                                                                                                                                                                                             |
| 075 0887             | National Eye Institute, National Institutes of Health, Health and Human Services                                                                                                                     |
| 075X0888             | National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health                                                                                         |
|                      | and Human Services                                                                                                                                                                                   |
| 075 0888             | National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health, Health                                                                                          |
| 075 20000            | and Human Services                                                                                                                                                                                   |
| 075X0889<br>075 0889 | National Institute of Nursing Research, National Institutes of Health, Health and Human Services<br>National Institute of Nursing Research, National Institutes of Health, Health and Human Services |
| 075 0889<br>075X0890 | National Institute of Nursing Research, National Institutes of Health, Health and Human Services                                                                                                     |
| 075110070            | and Human Services                                                                                                                                                                                   |
| 075 0890             | National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health                                                                                              |
|                      | and Human Services                                                                                                                                                                                   |
| 075X0891             | National Human Genome Research Institute, National Institutes of Health, Health and Human Services                                                                                                   |
| 075 0891             | National Human Genome Research Institute, National Institutes of Health, Health and Human Services                                                                                                   |
| 075X0892             | National Institute of Mental Health, National Institutes of Health, Health and Human Services                                                                                                        |
| 075 0892             | National Institute of Mental Health, National Institutes of Health, Health and Human Services                                                                                                        |
| 075X0893             | National Institute on Drug Abuse, National Institutes of Health, Health and Human Services                                                                                                           |
| 075 0893             | National Institute on Drug Abuse, National Institutes of Health, Health and Human Services                                                                                                           |
| 075X0894             | National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human                                                                                                  |
| 075 0894             | Services<br>National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human                                                                                      |
| 075 0894             | Services                                                                                                                                                                                             |
| 075X0896             | National Center for Complementary and Integrative Health, National Institute of Health, Health and Human                                                                                             |
|                      | Services                                                                                                                                                                                             |
| 075 0896             | National Center for Complementary and Integrative Health, National Institute of Health, Health and Human                                                                                             |
|                      | Services                                                                                                                                                                                             |
| 075X0897             | National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and                                                                                              |
| 075 0897             | Human Services<br>National Institute on Minority Health and Health Disparities, National Institute of Health, Health and                                                                             |
| 0/3/007/             | Human Services                                                                                                                                                                                       |
| 075X0898             | National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and                                                                                               |
|                      | Human Services                                                                                                                                                                                       |
|                      |                                                                                                                                                                                                      |

| 075 0898 | National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and<br>Human Services                                      |  |  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| 075 0899 | National Institute of Biomedical Imaging and Bioengineering – Recovery Act, National Institutes of Health,                                                    |  |  |
| 070 0077 | Health and Human Services                                                                                                                                     |  |  |
| 075 0900 | National Institute of Allergy and Infectious Diseases – Recovery Act, National Institutes of Health, Health and Human Services                                |  |  |
| 075 0901 | National Institute of Neurological Disorders and Stroke – Recovery Act, National Institutes of Health,<br>Health and Human Services                           |  |  |
| 075 0902 | National Eye Institute – Recovery Act, National Institutes of Health, Health and Human Services                                                               |  |  |
| 075 0903 | National Institute of Arthritis and Musculoskeletal and Skin Diseases - Recovery Act, National Institutes of                                                  |  |  |
|          | Health, Health and Human Services                                                                                                                             |  |  |
| 075 0904 | National Institute of Nursing Research – Recovery Act, National Institutes of Health, Health and Human Services                                               |  |  |
| 075 0905 | National Institute of Deafness and Other Communication Disorders – Recovery Act, National Institutes of Health, Health and Human Services                     |  |  |
| 075 0906 | National Human Genome Research Institute – Recovery Act, National Institutes of Health, Health and Human Services                                             |  |  |
| 075 0907 | National Institute of Mental Health – Recovery Act, National Institutes of Health, Health and Human Services                                                  |  |  |
| 075 0907 | National Institute of Mental Health – Recovery Act, National Institutes of Health, Health and Human Services                                                  |  |  |
| 075 0909 | National Institute of Alcohol Abuse and Alcoholism – Recovery Act, National Institutes of Health, Health<br>and Human Services                                |  |  |
| 075 0910 | National Center for Complementary and Alternative Medicine – Recovery Act, National Institutes of Health, Health and Human Services                           |  |  |
| 075 0911 | National Center for Minority Health and Health Disparities – Recovery Act, National Institutes of Health,<br>Health and Human Services                        |  |  |
| 075X0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services                                                |  |  |
| 075 0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human                                                         |  |  |
| 075X0944 | Services<br>Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry,                                               |  |  |
| 075 0944 | Health and Human Services<br>Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry,<br>Health and Human Services |  |  |
| 075X0945 | Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human<br>Services                                                    |  |  |
| 075X0946 | World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human                                                          |  |  |
| 075 0946 | Services<br>World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human                                              |  |  |
| 075X0947 | Services<br>Environmental Health, Centers for Disease Control and Prevention, Health and Human Services                                                       |  |  |
| 075 0947 | Environmental Health, Centers for Disease Control and Prevention, Health and Human Services                                                                   |  |  |
| 075X0948 | Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and<br>Human Services                                     |  |  |
| 075 0948 | Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and<br>Human Services                                     |  |  |
| 075X0949 | Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services                                              |  |  |
| 075 0949 | Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services                                              |  |  |
| 075 0950 | HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services   |  |  |
| 075X0951 | Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services                                                  |  |  |
| 075 0951 | Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services                                                  |  |  |
| 075 0952 | Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services                                                          |  |  |

| 075 0953 | National Institute for Occupational Safety and Health, Centers for Disease Control and Prevention, Health<br>and Human Services                       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 075X0954 | Energy Employees Occupational Illness Compensation Program, Centers for Disease Control and<br>Prevention, Health and Human Services                  |
| 075 0955 | Global Health, Centers for Disease Control and Prevention, Health and Human Services                                                                  |
| 075X0956 | Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human                                                 |
|          | Services                                                                                                                                              |
| 075 0956 | Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services                                        |
| 075 0958 | Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services             |
| 075 0959 | Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services                                              |
| 075 0960 | Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services                                                       |
| 075 1101 | Public Health Service Management, Office of Assistant Secretary for Health, Health and Human Services                                                 |
| 075X1102 | Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health, Health and Human Services                           |
| 075X1104 | Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health, Health and Human Services                             |
| 075X1300 | Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services<br>Administration, Health and Human Services               |
| 075 1361 | Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration,<br>Health and Human Services                       |
| 075X1362 | Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration,<br>Health and Human Services                      |
| 075 1362 | Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration,<br>Health and Human Services                      |
| 075X1363 | Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services                                                   |
| 075 1363 | Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services                                                   |
| 075X1364 | Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services                                                |
| 075 1364 | Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services                                                |
| 075 1365 | Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services                                               |
| 075X1501 | Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families, Health and Human Services     |
| 075 1501 | Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families, Health and Human Services     |
| 075X1502 | Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services                                                |
| 075 1502 | Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services                                                |
| 075X1503 | Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services                                                   |
| 075 1503 | Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services                                                   |
| 075 1504 | Community Services Block Grant, Administration for Children and Families, Health and Human Services                                                   |
| 075 1505 | Payments to States for Child Support Enforcement and Family Support Programs – Recovery Act,                                                          |
|          | Administration for Children and Families, Health and Human Services                                                                                   |
| 075 1509 | Job Opportunities and Basic Skills, Administration for Children and Families, Health and Human Services                                               |
| 075 1511 | Refugee Resettlement Assistance, Administration for Children and Families, Health and Human Services                                                  |
| 075X1512 | Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services                                               |
| 075 1512 | Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services                                               |
| 075 1515 | Payment to States for the Child Care and Development Block Grant, Administration for Children and Families,<br>Health and Human Services              |
| 075 1516 | Payments to States for the Child Care and Development Block Grant – Recovery Act, Administration for Children and Families, Health and Human Services |

| 075X1522 | Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services                                                        |  |  |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| 075 1522 | Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services                                                        |  |  |
| 075 1523 | Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs – Recovery Act, Administration for Children and Families, Health and Human Services |  |  |
| 075 1533 | Disabled Voter Services, Administration for Children and Families, Health and Human Services                                                                            |  |  |
| 075X1534 | Social Services Block Grant, Administration for Children and Families, Health and Human Services                                                                        |  |  |
| 075 1534 | Social Services Block Grant, Administration for Children and Families, Health and Human Services                                                                        |  |  |
| 075X1536 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services                                                            |  |  |
| 075 1536 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services                                                            |  |  |
| 075 1537 | Children and Families Services Programs – Recovery Act, Administration for Children and Families, Health and Human Services                                             |  |  |
| 075 1545 | Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services                                                            |  |  |
| 075 1546 | Payments for Foster Care and Permanency – Recovery Act, Administration for Children and Families,<br>Health and Human Services                                          |  |  |
| 075 1550 | Child Care Entitlement to States, Administration for Children and Families, Health and Human Services                                                                   |  |  |
| 075 1552 | Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services                                                            |  |  |
| 075X1553 | Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services                                                       |  |  |
| 075 1553 | Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services                                                       |  |  |
| 075 1558 | Temporary Assistance for Needy Families – Recovery Act, Administration for Children and Families,<br>Health and Human Services                                          |  |  |
| 075X1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services                                                                  |  |  |
| 075 1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services                                                                  |  |  |
| 075 1701 | Healthcare Research and Quality – Recovery Act, Agency for Healthcare Research and Quality, Health and Human Services                                                   |  |  |
| 075 1806 | Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human Services                                                                |  |  |
| 075 3902 | Section 241 Transactions Account, Office of the Secretary, Health and Human Services                                                                                    |  |  |
| 075X3921 | Consolidated Working Fund, Health and Human Services, Indian Health Services, Health and Human Services                                                                 |  |  |
| 075X3965 | Grants Management Fund, Departmental Management, Health and Human Services                                                                                              |  |  |
| 075X3966 | Management Fund, National Institutes of Health, Health and Human Services                                                                                               |  |  |
| 075 3966 | Management Fund, National Institutes of Health, Health and Human Services                                                                                               |  |  |
|          | Revolving Funds                                                                                                                                                         |  |  |

| 075X4304 | Health Professions Graduate Student Loan Guaranteed Loan Financing              | 2 U.S.C. 661d     |
|----------|---------------------------------------------------------------------------------|-------------------|
|          | Account, Health and Human Services                                              |                   |
| 075X4309 | Revolving Fund for Certification and Other Services, Food and Drug              | 77 Stat. 229      |
|          | Administration, Health and Human Services                                       |                   |
| 075X4418 | Consumer Operated and Oriented Plan Financing Account, Centers for              | 2 U.S.C. 661d     |
|          | Medicare and Medicaid Services, Health and Human Services                       |                   |
| 075X4420 | Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for       | 5 U.S.C. App. 762 |
|          | Medicare and Medicaid Services, Health and Human Services                       |                   |
| 075X4430 | Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee | 42 U.S.C. 291     |
|          | and Loan Fund, Health and Human Services                                        |                   |
| 075X4442 | Health Care Guaranteed Loan Financing Account, Health Resources and             | 2 U.S.C. 661d     |
|          | Services Administration, Health and Human Services                              |                   |

| 075X4482     | Consumer Operated and Oriented Plan Contingency Fund Financing Account,                                                                        | P.L. 112-240            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 075X4552.001 | Centers for Medicare and Medicaid Services, Health and Human Services<br>HHS Service and Supply Fund, Program Support Center, Health and Human | 42 U.S.C. 231           |
| 0            | Services                                                                                                                                       |                         |
| 075X4553     | CDC Working Capital Fund, Centers for Disease Control and Prevention,<br>Health and Human Services                                             | P.L. 112-74 PP. 285     |
| 075X4554     | Service and Supply Fund, National Institutes of Health, Health and Human Services                                                              | 42 U.S.C. 231           |
| 075X4613     | FDA Working Capital Fund, Food and Drug Administration, Health and                                                                             | P.L. 115-141, 132 Stat. |
|              | Human Services                                                                                                                                 | 387, Sec. 722(a)        |

#### **Special Funds**

| 075X5071     | Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services                                                                     | 5 U.S.C. 5911                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| 075X5145     | Cooperative Research and Development Agreements, National Institutes of Health, Health and Human Services                                                    | 15 U.S.C. 3710a                                        |
| 075X5146     | Cooperative Research and Development Agreements, Centers for Disease Control,<br>Health and Human Services                                                   | 15 U.S.C. 3710a                                        |
| 075X5148     | Cooperative Research and Development Agreements, Food and Drug<br>Administration, Health and Human Services                                                  | 15 U.S.C. 3710a                                        |
| 075X5551     | Child Enrollment Contingency Fund, Centers for Medicare and Medicaid<br>Services, Health and Human Services                                                  | P.L. 111-3                                             |
| 075X5627     | State Response to the Opioid Abuse Crisis, CURES Act, Departmental Administration, Health and Human Services                                                 | P.L. 114-255, Sec. 1003(b)(1)                          |
| 075X5628     | NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services                                                                          | P.L. 114-255, Sec. 1001(b)(1)                          |
| 075X5629     | FDA Innovation CURES Act, Food and Drug Administration, Health and Human Services                                                                            | P.L. 114-255, Sec. 1002(b)(1)                          |
| 075X5733     | Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services                                                      | P.L. 111-148, 124 Stat. 208<br>Sec. 1343               |
| 075X5735     | Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services                                                      | P.L. 111-148, 124 Stat. 208<br>Sec. 1341               |
| 075 5736     | 10-Year Pediatric Research Initiative Fund, National Institutes of Health,<br>Health and Human Services                                                      | P.L. 113-94 Stat.<br>1087(b)(2); 113-235 Stat.<br>2475 |
| 075X5745     | Debt Collection Fund, Office of the Secretary, Health and Human Services                                                                                     | 31 U.S.C. 3711g(6)(7)                                  |
|              | Deposit Funds                                                                                                                                                |                                                        |
| 075X6059     | Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T), Health and Human Services                 | 24 U.S.C. 165                                          |
| 075X6079     | Personal Funds and Earnings of Patients, National Institutes of Health (T),<br>Health and Human Services                                                     | 42 U.S.C. 248                                          |
| 075X6087     | Personal Funds and Earnings of Patients, Public Health Service Hospitals,<br>Health Resources and Services Administration, Health and Human Services         | 31 U.S.C. 1531                                         |
| 075X6234     | Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families, Health and Human Services                                | 42 U.S.C. 664                                          |
| 075X6235.001 | International Child Support Payments from States to be Sent to Foreign<br>Authorities, Administration of Children and Families, Health and Human<br>Services | 42 USC 659a                                            |
| 075X6235.002 | International Child Support Payments from Foreign Authorities to be Sent to States, Administration of Children and Families, Health and Human Services       | 42 USC 659a                                            |
| 075X6239     | Proceeds of Supplemental Security Income Checks Unnegotiated for 180<br>Days/Six Months, Pending Distribution, Health and Human Services                     | 42 U.S.C. 1383(I)                                      |

| 075X6240 | Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare | 42 U.S.C. 1395I-3(H) (2) |
|----------|------------------------------------------------------------------------------|--------------------------|
|          | and Medicaid Services, Health and Human Services                             | (II) (IV)                |
| 075X6288 | Payment to States from Receipts for Child Support, Administration for        | 42 U.S.C. 652            |
|          | Children and Families, Health and Human Services                             |                          |
| 075X6504 | State Supplemental Security Income Payments, Social Security Administration, | 42 U.S.C. 1382e          |
|          | Health and Human Services                                                    |                          |

#### **Trust Funds**

| 075X8004             | Federal Supplementary Medical Insurance Trust Fund (Footnote 1), Health and Human Services     | 42 U.S.C. 1395t             |
|----------------------|------------------------------------------------------------------------------------------------|-----------------------------|
| 075X8005             | Federal Hospital Insurance Trust Fund (Footnote 1), Health and Human Services                  | 42 U.S.C. 1395i             |
| 075X8073             | Contributions, Indian Health Facilities, Indian Health Service, Health and<br>Human Services   | 42 2004a(a)(3)              |
| 075X8175             | Vaccine Injury Compensation Trust Fund (Footnote 1), Health and Human Services                 | 101 Stat. 1330-330; A       |
| 075X8247             | Food and Drug Administration Unconditional Gift Fund, Health and Human Services                | 42 U.S.C. 238               |
| 075X8248             | National Institutes of Health Unconditional Gift Fund, Health and Human<br>Services            | 42 U.S.C. 238               |
| 075X8249             | Unconditional Gift Fund, Health Resources and Services Administration                          | 42 U.S.C. 238               |
| 075X8250             | Gifts and Donations, Centers for Disease Control, Health and Human Services                    | 42 U.S.C. 238               |
| 075 8252             | Toxic Substances and Environmental Public Health, Agency for Toxic                             | 118 Stat. 403               |
| 075 8252             | Substances and Disease Registry, Health and Human Services                                     | 118 Stat. 405               |
| 075X8253             | National Institutes of Health Conditional Gift Fund, Health and Human                          | 42 U.S.C. 238               |
| 07576255             | Services                                                                                       | 42 0.3.C. 238               |
| 075X8254             | Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services | 42 U.S.C. 238               |
| 075X8308             | Medicare Prescription Drug Account, Centers for Medicare and Medicaid                          | 117 Stats. 2147, 2120       |
| 07570500             | Services, Health and Human Services                                                            | 117 Stats. 2147, 2120       |
| 75 8308              | Medicare Prescription Drug Account, Centers for Medicare and Medicaid                          | P.L. 109-77                 |
| 75 8508              | Services, Health and Human Services                                                            | 1.L. 109-77                 |
| 075X8393             | Health Care Fraud and Abuse Control Account, Health and Human Services                         | P.L. 109-432, Sec. 303,     |
| 075780575            | Tearin Care Trade and Abuse Control Account, Tearin and Truman Services                        | 120 Stat. 2992              |
| 075 8393             | Health Care Fraud and Abuse Control Account, Health and Human Services                         | 110 Stat. 1993              |
| 075X8510             | Administration on Aging Gift Fund, Health and Human Services                                   | 114 Stat. 2231              |
| 075X8510             | Indian Health Service Gift Fund, Health and Human Services                                     | 42 U.S.C. 238               |
| 075X8511             | Agency for Healthcare Research and Quality Gift Fund, Health and Human                         | 42 U.S.C. 238               |
| 0/3A8312             | Services                                                                                       | 42 0.5.C. 258               |
| 07520512             | Substance Abuse and Mental Health Administration Gift Fund, Health and                         | 42 U.S.C. 238               |
| 075X8513             | Human Services                                                                                 | 42 0.5.C. 258               |
| 075X8514             | Office of the Secretary Gift Fund, Health and Human Services                                   | 42 U.S.C. 238               |
| 075X8514<br>075X8616 | Gifts and Donations, Office of Refugee Resettlement, Administration for                        |                             |
| 0/3A8010             | Children and Families, Health and Human Services                                               | 8 U.S.C. 1522(a)(4)(A)      |
| 075 9605             |                                                                                                | 100 54-4 2575               |
| 075 8605             | Children and Families Services Programs, Administration for Children and                       | 108 Stat. 2575              |
| 075.9606             | Families, Health and Human Services                                                            | 110 64 4 1221 229           |
| 075 8606             | Disease Control, Research and Training, Violent Crime Reduction Trust Fund,                    | 110 Stat. 1321-228          |
| 075320000            | Health and Human Services                                                                      | <b>40</b> H G G <b>00</b> 0 |
| 075X8888             | Patients Benefit Fund, National Institutes of Health, Health and Human                         | 42 U.S.C. 238               |
| 075320000            | Services                                                                                       | <b>40</b> H G G <b>00</b> 0 |
| 075X8889             | Patients Benefit Fund, Health Resources and Services Administration, Health                    | 42 U.S.C. 238               |
|                      | and Human Services                                                                             |                             |

## **DEPARTMENT OF HOMELAND SECURITY (70)**

| 070X0100 | Operations and Support, Office of the Secretary and Executive Management, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security    |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 070 0100 | Operations and Support, Office of the Secretary and Executive Management, Departmental Management,                                                               |
|          | Operations, Intelligence, and Oversight, Homeland Security                                                                                                       |
| 070X0101 | Counterterrorism Fund, Departmental Management, Homeland Security                                                                                                |
| 070X0102 | Department-Wide Technology Investments, Departmental Management, Homeland Security                                                                               |
| 070 0102 | Department-Wide Technology Investments, Departmental Management, Homeland Security                                                                               |
| 070X0110 | Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security                                                      |
| 070 0110 | Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security                                                      |
| 070X0111 | Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security                                                          |
| 070 0111 | Office of the Under Secretary for Management, Departmental Management and Operations, Homeland                                                                   |
|          | Security                                                                                                                                                         |
| 070X0112 | Operations and Support, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security                              |
| 070 0112 | Operations and Support, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security                              |
| 070X0113 | Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security                                                               |
| 070 0113 | Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security                                                               |
| 070 0114 | Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland                                                                |
|          | Security                                                                                                                                                         |
| 070 0115 | Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security |
| 070 0116 | Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations,                                                             |
| 0,00110  | Homeland Security                                                                                                                                                |
| 070 0117 | Operations and Support, National Protection and Programs Directorate, Homeland Security                                                                          |
| 070X0200 | Operations and Support, Office of Inspector General, Homeland Security                                                                                           |
| 070 0200 | Operations and Support, Office of Inspector General, Homeland Security                                                                                           |
| 070 0201 | Office of Inspector General – Recovery Act, Homeland Security                                                                                                    |
| 070X0300 | Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security                                                                             |
| 070 0300 | Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security                                                                             |
| 070X0400 | Salaries and Expenses, United States Secret Service, Homeland Security                                                                                           |
| 070 0400 | Salaries and Expenses, United States Secret Service, Homeland Security                                                                                           |
| 070X0401 | Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security                                                   |
| 070 0401 | Procurement, Construction, and Improvements, United States Secret Service, Homeland Security                                                                     |
| 070X0403 | Protection, Administration, and Training, U.S. Secret Service, Homeland Security                                                                                 |
| 070 0403 | Protection, Administration, and Training, U.S. Secret Service, Homeland Security                                                                                 |
| 070X0404 | Investigations and Field Operations, U.S. Secret Service, Homeland Security                                                                                      |
| 070 0404 | Investigations and Field Operations, U.S. Secret Service, Homeland Security                                                                                      |
| 070X0405 | Contribution for Annuity Benefits, United States Secret Service, Homeland Security                                                                               |
| 070X0405 | Procurement, Construction, and Improvements, Management Directorate, Departmental Management,                                                                    |
| 07020400 | Operations, Intelligence, and Oversight, Homeland Security                                                                                                       |
| 070 0406 | Procurement, Construction, and Improvements, Management Directorate, Departmental Management,                                                                    |
|          | Operations, Intelligence, and Oversight, Homeland Security                                                                                                       |
| 070 0407 | Procurement, Construction, and Improvements, United States Citizenship and Immigration Services,                                                                 |
|          | Homeland Security                                                                                                                                                |
| 070 0408 | Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security                                                                                 |
| 070X0410 | Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security                                                           |
| 070 0410 | Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security                                                           |

| 070 0411   | Federal Assistance, Countering Weapons of Mass Destruction Office, Homeland Security                                                                     |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 070 0412   | Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland                                                      |
|            | Security                                                                                                                                                 |
| 070X0413   | Federal Assistance, Federal Emergency Management Agency, Homeland Security                                                                               |
| 070 0413   | Federal Assistance, Federal Emergency Management Agency, Homeland Security                                                                               |
| 070 0414   | Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland                                                               |
| 070 0414   | Security                                                                                                                                                 |
| 070 0415   | Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security                                                       |
| 070 0416   | Federal Assistance, Office of the Secretary and Executive Management, Departmental Management, Operations, Intelligence and Oversight, Homeland Security |
| 070X0500   | Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland                                                            |
| 070110500  | Security                                                                                                                                                 |
| 070X0503   | Customs and Border Protection, U.S. Customs Service, Homeland Security                                                                                   |
| 070 0503   | Customs and Border Protection, U.S. Customs Service, Homeland Security                                                                                   |
| 070X0504   | Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security                                                          |
| 070 0504   | Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security                                                          |
| 070X0505   | Refunds and Drawbacks, United States Customs Service (Indefinite), Homeland Security                                                                     |
| 070X0508   | Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security                                                  |
| 070 0508   | Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security                                                  |
| 070X0509   | Operations and Support, Federal Law Enforcement Training Centers, Homeland Security                                                                      |
| 070 0509   | Operations and Support, Federal Law Enforcement Training Centers, Homeland Security                                                                      |
| 070X0510   | Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training                                                          |
| 0,0110010  | Centers, Homeland Security                                                                                                                               |
| 070 0510   | Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland                                                          |
|            | Security                                                                                                                                                 |
| 070X0511   | Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security                                                                  |
| 070 0511   | Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security                                                                  |
| 070X0521   | Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland                                                          |
|            | Security                                                                                                                                                 |
| 070 0521   | Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland                                                          |
|            | Security                                                                                                                                                 |
| 070X0530   | Operations and Support, U.S. Customs and Border Protection, Homeland Security                                                                            |
| 070 0530   | Operations and Support, U.S. Customs and Border Protection, Homeland Security                                                                            |
| 070X0531   | Automation Modernization, U.S. Customs and Border Protection, Homeland Security                                                                          |
| 070 0531   | Automation Modernization, U.S. Customs and Border Protection, Homeland Security                                                                          |
| 070X0532   | Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security                                                       |
| 070 0532   | Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security                                                       |
| 070X0533   | Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland                                                    |
| 0,01100000 | Security                                                                                                                                                 |
| 070 0533   | Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland                                                    |
|            | Security                                                                                                                                                 |
| 070 0534   | Salaries and Expenses – Recovery Act, U.S. Customs and Border Protection, Homeland Security                                                              |
| 070 0535   | Construction - Recovery Act, U.S. Customs and Border Protection, Homeland Security                                                                       |
| 070 0536   | Border Security Fencing, Infrastructure, and Technology – Recovery Act, U.S. Customs and Border                                                          |
|            | Protection, Homeland Security                                                                                                                            |
| 070X0540   | Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security                                                                      |
| 070 0540   | Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security                                                                      |
| 070X0541   | Federal Air Marshals, Transportation Security Administration, Homeland Security                                                                          |
| 070 0541   | Federal Air Marshals, Transportation Security Administration, Homeland Security                                                                          |
| 070X0542   | Federal Protective Service, Management Directorate, Departmental Management, Operations, Intelligence                                                    |
|            | and Oversight, Homeland Security                                                                                                                         |
| 070X0543   | Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security                                                                    |
| 070 0543   | Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security                                                                    |
| 070X0544   | Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security                                                                         |
| 070 0544   | Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security                                                                         |
|            | 1 / / /                                                                                                                                                  |

| 070X0545             | Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security |
|----------------------|----------------------------------------------------------------------------------------------------------|
| 070 0545             | Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security |
| 070 0546             | Automation Modernization – Recovery Act, U.S. Immigration and Customs Enforcement, Homeland Security     |
| 070X0550             | Operations and Support, Transportation Security Administration, Homeland Security                        |
| 070 0550             | Operations and Support, Transportation Security Administration, Homeland Security                        |
| 070X0551             | Surface Transportation Security, Transportation Security Administration, Homeland Security               |
| 070 0551             | Surface Transportation Security, Transportation Security Administration, Homeland Security               |
| 070 0552             | Intelligence, Transportation Security Administration, Homeland Security                                  |
| 070 0552<br>070X0553 | Research and Development, Transportation Security Administration, Border and Transportation Security,    |
| 070200000            | Homeland Security                                                                                        |
| 070X0554             | Transportation Security Support, Transportation Security Administration, Homeland Security               |
| 070 0554             | Transportation Security Support, Transportation Security Administration, Homeland Security               |
| 070X0557             | Intelligence and Vetting, Transportation Security Administration, Homeland Security                      |
| 070 0557             | Intelligence and Vetting, Transportation Security Administration, Homeland Security                      |
| 070X0560             | State and Local Programs, Federal Emergency Management Agency, Homeland Security                         |
| 070 0560             | State and Local Programs, Federal Emergency Management Agency, Homeland Security                         |
| 070 0561             | Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security                    |
| 070 0562             | Management and Administration, Office of State and Local Programs, Federal Emergency Management          |
| 070 0302             | Agency, Homeland Security                                                                                |
| 070 0563             | State and Local Programs – Recovery Act, Federal Emergency Management Agency, Homeland Security          |
| 070 0564             | United States Fire Administration, Federal Emergency Management Agency, Homeland Security                |
| 070X0565             | Infrastructure Protection and Information Security, National Protection and Programs Directorate,        |
| 0,0110000            | Homeland Security                                                                                        |
| 070 0565             | Infrastructure Protection and Information Security, National Protection and Programs Directorate,        |
|                      | Homeland Security                                                                                        |
| 070 0566             | Operations and Support, National Protection and Programs Directorate, Homeland Security                  |
| 070 0567             | Firefighter Assistance Grants – Recovery Act, Federal Emergency Management Agency, Homeland Security     |
| 070X0602             | Retired Pay, Coast Guard, Homeland Security                                                              |
| 070 0602             | Retired Pay, Coast Guard, Homeland Security                                                              |
| 070X0610             | Operations and Support, Coast Guard, Homeland Security                                                   |
| 070 0610             | Operations and Support, Coast Guard, Homeland Security                                                   |
| 070X0611             | Environmental Compliance and Restoration, Coast Guard, Homeland Security                                 |
| 070 0611             | Environmental Compliance and Restoration, Coast Guard, Homeland Security                                 |
| 070 0612             | Reserve Training, Coast Guard, Homeland Security                                                         |
| 070X0613             | Acquisition, Construction, and Improvements, Coast Guard, Homeland Security                              |
| 070 0613             | Acquisition, Construction, and Improvements, Coast Guard, Homeland Security                              |
| 070X0614             | Alteration of Bridges, Coast Guard, Homeland Security                                                    |
| 070X0615             | Research, Development, Test, and Evaluation, Coast Guard, Homeland Security                              |
| 070 0615             | Research, Development, Test, and Evaluation, Coast Guard, Homeland Security                              |
| 070 0616             | Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security         |
| 070 0617             | Acquisition, Construction, and Improvements – Recovery Act, Coast Guard, Homeland Security               |
| 070 0618             | Alteration of Bridges – Recovery Act, Coast Guard, Homeland Security                                     |
| 070X0700             | Operations and Support, Federal Emergency Management Agency, Homeland Security                           |
| 070 0700             | Operations and Support, Federal Emergency Management Agency, Homeland Security                           |
| 070X0701             | Grant Programs, Emergency Preparedness and Response, Homeland Security                                   |
| 070 0701             | Grant Programs, Emergency Preparedness and Response, Homeland Security                                   |
| 070X0702             | Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security                             |
| 070 0702             | Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security                             |
| 070X0703             | Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security  |
| 070 0703             | Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security  |

| 070 0704 | Emergency Management Planning and Assistance, Emergency Preparedness a Security                            | nd Response, Homeland     |
|----------|------------------------------------------------------------------------------------------------------------|---------------------------|
| 070 0705 | Fire Assistance Grants, Emergency Preparedness and Response, Homeland Se                                   | curity                    |
| 070X0707 | Emergency Food and Shelter, Federal Emergency Management Agency, Home                                      |                           |
| 070 0708 | Emergency Food and Shelter – Recovery Act, Federal Emergency Management                                    |                           |
| 070 0710 | Office of the Under Secretary for Emergency Preparedness and Response, Em                                  |                           |
|          | Response, Homeland Security                                                                                |                           |
| 070X0711 | Preparedness, Mitigation, Response, and Recovery, Federal Emergency Manag<br>Security                      | gement Agency, Homeland   |
| 070 0711 | Preparedness, Mitigation, Response, and Recovery, Federal Emergency Manag<br>Security                      | gement Agency, Homeland   |
| 070X0712 | Administrative and Regional Operations, Emergency Preparedness and Respon                                  | nse. Homeland Security    |
| 070 0712 | Administrative and Regional Operations, Emergency Preparedness and Response                                |                           |
| 070 0713 | Public Health Programs, Emergency Preparedness and Response, Homeland S                                    |                           |
| 070 0714 | Biodefense Countermeasures, National Protection and Programs Directorate, H                                |                           |
| 070X0715 | Radiological Emergency Preparedness Program, Federal Emergency Managen<br>Security                         |                           |
| 070 0715 | Radiological Emergency Preparedness Program, Federal Emergency Managen<br>Security                         | nent Agency, Homeland     |
| 070X0716 | National Predisaster Mitigation Fund, Federal Emergency Management Agence                                  | y, Homeland Security      |
| 070 0717 | National Flood Mitigation Fund, Federal Emergency Management Agency, Ho                                    |                           |
| 070 0718 | Emergency Management Performance Grants, Federal Emergency Management<br>Security                          |                           |
| 070X0719 | Cerro Grande Fire Claims, Emergency Preparedness and Response, Homeland                                    | Security                  |
| 070X0800 | Research, Development, Acquisition, and Operations, Science and Technology                                 | y, Homeland Security      |
| 070 0800 | Operations and Support, Science and Technology Directorate, Homeland Secu                                  | rity                      |
| 070 0801 | Research and Development, Management Directorate, Departmental Managen<br>and Oversight, Homeland Security |                           |
| 070 0802 | Research and Development, Transportation Security Administration, Homelan                                  | d Security                |
| 070 0803 | Research and Development, Science and Technology Directorate, Homeland S                                   |                           |
| 070 0804 | Research and Development, United States Secret Service, Homeland Security                                  |                           |
| 070 0805 | Research and Development, National Protection and Programs Directorate, Ho                                 | omeland Security          |
| 070 0810 | Management and Administration, Science and Technology, Homeland Securit                                    |                           |
| 070 0850 | Registration and Filing Fees, Homeland Security                                                            | 5                         |
| 070X0860 | Research, Development, and Operations, Domestic Nuclear Detection Office,                                  | Homeland Security         |
| 070 0860 | Research and Development, Domestic Nuclear Detection Office, Homeland Se                                   |                           |
| 070 0861 | Operations and Support, Countering Weapons of Mass Destruction Office, Ho                                  |                           |
| 070X0862 | Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security                                  |                           |
| 070 0862 | Procurement, Construction, and Improvements, Domestic Nuclear Detection C                                  | Office. Homeland Security |
| 070X0900 | Operating Expenses, Information Analysis and Infrastructure Protection, Home                               |                           |
| 070 0900 | Operating Expenses, Information Analysis and Infrastructure Program, Homel                                 |                           |
| 070 0910 | Management and Administration, Information Analysis and Infrastructure Pro-                                |                           |
| 070X1910 | Citizenship Gift and Bequest Account, U.S. Citizenship and Immigration Serv                                |                           |
|          | <b>Revolving Funds</b>                                                                                     |                           |
| 070X4234 | Disaster Assistance Direct Loan Financing Account, Emergency                                               | 116 Stat. 2135            |
|          | Preparedness and Response, Homeland Security                                                               |                           |
| 070 4234 | Disaster Assistance Direct Loan Liquidating Account, Emergency                                             | 116 Stat. 2135            |
|          | Preparedness and Response, Homeland Security                                                               |                           |
| 070X4236 | National Flood Insurance Fund, Federal Emergency Management Agency,                                        | 119 Stat. 2079            |
|          | Homeland Security                                                                                          |                           |
| 070 4236 | National Flood Insurance Fund, Federal Emergency Management Agency,                                        | 119 Stat. 2079            |
|          | Homeland Security                                                                                          |                           |
| 070X4363 | Enhanced Inspectional Services, U.S. Customs and Border Protection,<br>Homeland Security                   | P.L. 113-6, 127 Stat. 378 |

| 070X4535 | Supply Fund, Coast Guard, Homeland Security                      | 116 Stat. 2135              |
|----------|------------------------------------------------------------------|-----------------------------|
| 070X4640 | Working Capital Fund, Departmental Management, Homeland Security | 116 Stat. 2135              |
| 070X4641 | Advanced Training Center Revolving Fund, U.S. Customs and Border | P.L. 112-74, 125 Stat. 979- |
|          | Protection, Homeland Security                                    | 980                         |
| 070X4743 | Yard Fund, Coast Guard, Homeland Security                        | 116 Stat. 2135              |

### **Special Funds**

| 070X5087 | Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security | 116 Stat. 2135               |
|----------|-------------------------------------------------------------------------------------------------------------|------------------------------|
| 070X5088 | Immigration Examination Fees, Immigration Services, Homeland Security                                       | 116 Stat. 2135               |
| 070X5089 | Customs and Border Protection, Land Border Inspection Fees, Border and                                      | 116 Stat. 2135               |
|          | Transportation Security, Homeland Security                                                                  |                              |
| 070X5106 | H-1B Nonimmigrant Petitioner Account, Homeland Security                                                     | 116 Stat. 2135               |
| 070X5126 | Breach Bond/Detention Fund, Border and Transportation Security,                                             | 116 Stat. 2135               |
|          | Homeland Security                                                                                           |                              |
| 070X5378 | Student and Exchange Visitor Program, Border and Transportation Security,                                   | 110 Stat. 3009-706, Sec.     |
|          | Homeland Security                                                                                           | (e)(4)(B)                    |
| 070X5382 | Immigration User Fee Account, BICE, Homeland Security                                                       | 116 Stat. 2135               |
| 070X5385 | Aviation Security Capital Fund, Transportation Security Administration,                                     | 117 Stat. 2567(h)(1)         |
|          | Homeland Security                                                                                           |                              |
| 070X5387 | Flight Training Background Check Fee Account, Transportation Security                                       | 117 Stat. 2572; Sec. 612     |
|          | Administration, Homeland Security                                                                           | (44939)(g)(1)(2)(A)(B)       |
| 070X5389 | H-1B and L Fraud Prevention and Detection Account, Citizenship and                                          | 118 Stat. 3357; Sec.         |
|          | Immigration Services, Homeland Security                                                                     | 426(b)(1)                    |
| 070X5390 | Unclaimed Checkpoint Money, Transportation Security Administration,                                         | 118 Stat. 1317-1318, Sec.    |
|          | Homeland Security                                                                                           | 515(a)                       |
| 070X5398 | H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs                                     | P.L. 108-447, 118 Stat.      |
|          | Enforcement, Homeland Security                                                                              | 3357, Sec. 426(b)(1)         |
| 070X5451 | Immigration Enforcement Account, Border and Transportation Security,                                        | 116 Stat. 2135               |
|          | Homeland Security                                                                                           |                              |
| 070X5533 | Payments to Wool Manufacturers, United States Customs and Border                                            | 118 Stat. 2602(c)(1)         |
|          | Protection, Homeland Security                                                                               |                              |
| 070X5542 | Detention and Removal Operations, U.S. Immigration and Customs                                              | 8 U.S.C. 1356(m)-(n); P.L.   |
|          | Enforcement, Homeland Security                                                                              | 107-296, Sec. 476c           |
| 070X5543 | International Registered Traveler Program Fund, U.S. Customs and Border                                     | P.L. 110-161, 121 Stat.      |
|          | Protection, Homeland Security                                                                               | 2091-2092                    |
| 070X5545 | Airport Checkpoint Screening Fund, Transportation Security                                                  | P.L. 110-161, pg. 209        |
|          | Administration, Homeland Security                                                                           |                              |
| 070X5569 | APEC Business Travel Card Account, Customs and Border Protection,                                           | P.L. 112-74, 125 Stat. 550   |
|          | Homeland Security                                                                                           |                              |
| 070X5595 | Electronic System for Travel Authorization, U.S. Customs and Border                                         | P.L. 111-145 124 Stat. 56    |
|          | Protection, Homeland Security                                                                               |                              |
| 070X5677 | Abandoned Seafarers Fund, Coast Guard, Homeland Security                                                    | 46 U.S.C. 11113              |
| 070X5687 | Customs and Border Protection, Transfer and Expenses of Operation, Puerto                                   | 48 U.S.C. 740                |
|          | Rico, USCS, Homeland Security                                                                               |                              |
| 070X5694 | Customs and Border Protection Services at User Fee Facilities, U.S.                                         | P.L. 101-207 103 Stat. 1835  |
|          | Customs and Border Protection, Homeland Security                                                            | Sec. 3(f), 19 U.S.C. 58b     |
| 070X5695 | Customs and Border Protection, Customs User Fees Account, U.S. Customs                                      | 116 Stat. 2135               |
|          | Service, Homeland Security                                                                                  |                              |
| 070X5701 | National Flood Insurance Reserve Fund, Homeland Security                                                    | P.L. 112-141, 126 Stat. 922  |
| 070X5702 | 9-11 Response and Biometric Exit Account, U.S. Customs and Border                                           | P.L. 114-113, 129 Stat.      |
|          | Protection, Homeland Security                                                                               | 3006-3008, Sec. 411          |
| 070X5710 | U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security                                       | P.L. 111-281, 124 Stat. 2919 |

#### **Deposit Funds**

| 070X6157.005<br>070X6199 | Duties Collected for the Virgin Islands Government, Homeland Security<br>Abandoned or Other Unclaimed Property, Homeland Security | 116 Stat. 2135<br>40 U.S.C. 483 |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 070X6211                 | Public Charge Bonds, U.S. Citizenship and Immigration Services,                                                                   | 8 U.S.C. 1183                   |
|                          | Homeland Security                                                                                                                 |                                 |
| 070X6270                 | Pay of the United States Coast Guard, Deposit Fund, Homeland Security                                                             | 10 U.S.C. 1035                  |
| 070X6511                 | Seized Genuine Cash, U.S. Secret Service, Homeland Security                                                                       | 116 Stat. 2224                  |
| 070X6512.005             | Customs Programs Escrow, USCS, Homeland Security                                                                                  | 116 Stat. 2135                  |
| 070X6697                 | Deposits of Cash to Secure Immigration Bonds, INS, Homeland Security                                                              | 116 Stat. 2135                  |
| 070X6698                 | Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral,                                                        | 116 Stat. 2135                  |
|                          | INS, Homeland Security                                                                                                            |                                 |

#### **Trust Funds**

| 070X8147 | Sports Fish Restoration and Boating Trust Fund, Homeland Security                                             | P.L. 109-59, H.R. 806-807,<br>Sec. 11115 |
|----------|---------------------------------------------------------------------------------------------------------------|------------------------------------------|
| 070X8149 | Boat Safety, Coast Guard, Homeland Security                                                                   | 116 Stat. 2135                           |
| 070X8185 | Oil Spill Liability Trust Fund (Footnote 1)                                                                   | 26 U.S.C. 9509                           |
| 070X8244 | Gifts and Donations, Department Management, Homeland Security                                                 | 116 Stat. 2135                           |
| 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                           |
| 070X8349 | Oil Spill Recovery, Coast Guard, Homeland Security                                                            | 116 Stat. 2135                           |
| 070X8360 | Gifts and Bequests, FLETC, Homeland Security                                                                  | 116 Stat. 2135                           |
| 070X8428 | Coast Guard Cadet Fund, Coast Guard, Homeland Security                                                        | 116 Stat. 2135                           |
| 070X8529 | Customs and Border Protection, Violent Crime Reduction Trust Fund, U.S.<br>Customs Service, Homeland Security | 116 Stat. 2135                           |
| 070X8533 | General Gift Fund, Coast Guard, Homeland Security                                                             | 116 Stat. 2135                           |
| 070X8597 | Salaries and Expenses, Violent Crime Reduction Program, Immigration<br>Services, Homeland Security            | 116 Stat. 2135                           |
| 070X8598 | Violent Crime Reduction Program, Immigration Services, Homeland<br>Security                                   | 116 Stat. 2135                           |
| 070X8789 | Refunds, Transfers and Expenses, Abandoned and Seized Goods, U.S.<br>Customs Service, Homeland Security       | 116 Stat. 2135                           |
| 070X8870 | Harbor Maintenance Fee Collection, U.S. Customs Service, Homeland Security                                    | 116 Stat. 2135                           |

#### **DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (86)**

| 086X0108 | Research and Technology, Policy Development and Research, Housing and Urban Development       |
|----------|-----------------------------------------------------------------------------------------------|
| 086 0108 | Research and Technology, Policy Development and Research, Housing and Urban Development       |
| 086X0129 | Rent Supplement, Housing Programs, Housing and Urban Development                              |
| 086X0143 | Salaries and Expenses, Management and Administration, Housing and Urban Development           |
| 086 0143 | Salaries and Expenses, Management and Administration, Housing and Urban Development           |
| 086 0144 | Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development    |
| 086X0148 | 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 |

| 086X016   |                                                                                                            |
|-----------|------------------------------------------------------------------------------------------------------------|
| 086 0163  |                                                                                                            |
| 086 0164  | Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development                 |
| 086X017   | 0 Urban Development Action Grants, Community Planning and Development, Housing and Urban Development       |
| 086 0170  | Urban Development Action Grants, Community Planning and Development, Housing and Urban                     |
|           | Development                                                                                                |
| 086X017   | 4 Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban                |
|           | Development                                                                                                |
| 086 0174  | Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban                  |
|           | Development                                                                                                |
| 086X017   | 6 Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,            |
|           | Housing and Urban Development                                                                              |
| 086 0176  | Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development,              |
|           | Housing and Urban Development                                                                              |
| 086 0177  | Office of Lead Hazard Control and Healthy Homes – Recovery Act, Housing Programs, Housing and Urban        |
|           | Development                                                                                                |
| 086 0178  |                                                                                                            |
| 086 0179  |                                                                                                            |
|           | Housing and Urban Development                                                                              |
| 086 0182  |                                                                                                            |
| 086X018   |                                                                                                            |
|           | Development                                                                                                |
| 086 0183  |                                                                                                            |
|           | Development                                                                                                |
| 086X018   |                                                                                                            |
|           | Mortgage Association, Housing and Urban Development                                                        |
| 086 0186  |                                                                                                            |
|           | Mortgage Association, Housing and Urban Development                                                        |
| 086X018   |                                                                                                            |
| 086 0189  |                                                                                                            |
| 086 0190  |                                                                                                            |
| 00/770/0  | Development                                                                                                |
| 086X019   |                                                                                                            |
| 086 0192  |                                                                                                            |
| 086 0193  |                                                                                                            |
| 00/37010  | Urban Development                                                                                          |
| 086X019   |                                                                                                            |
| 006 0106  | Housing and Urban Development                                                                              |
| 086 0196  |                                                                                                            |
| 00/37010  | Housing and Urban Development                                                                              |
| 086X019   |                                                                                                            |
| 086 0198  |                                                                                                            |
| 00/32030  | Housing and Urban Development                                                                              |
| 086X020   |                                                                                                            |
| 006 0200  | Development                                                                                                |
| 086 0200  |                                                                                                            |
| 0.0000000 | Development                                                                                                |
| 086 0203  |                                                                                                            |
| 086X020   | and Urban Development                                                                                      |
| 080A020   |                                                                                                            |
| 086 0205  | Development<br>Home Investment Partnershing Program, Community Planning and Development, Housing and Urban |
| 086 0205  | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development    |
| 086 0210  | -                                                                                                          |
| 086 0210  |                                                                                                            |
| 000 0211  | reisonal services and mavel, onne of ruone and mutan nousing, nousing and orban Development                |
|           |                                                                                                            |

| 086 0212 | Personal Services and Travel, Office of Community Planning and Development, Housing and Urban Development                                    |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 086 0213 | Personal Services and Travel, Office of Policy Development and Research, Housing and Urban                                                   |
| 086 0214 | Development<br>Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban<br>Development                  |
| 086 0215 | Personal Services and Travel, Departmental Management, Housing and Urban Development                                                         |
| 086 0215 | Personal Services and Travel, Office of General Counsel, Housing and Urban Development                                                       |
| 086X0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development                    |
| 086 0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development                    |
| 086X0219 | Youthbuild Programs, Housing Programs, Housing and Urban Development                                                                         |
| 086 0220 | National Cities in Schools Community Development Program, Housing Programs, Housing and Urban Development                                    |
| 086X0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development                          |
| 086 0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development                          |
| 086X0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development                                 |
| 086 0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development                                 |
| 086X0233 | Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development                        |
| 086X0234 | Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development                                                        |
| 086X0235 | Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development                                                |
| 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                                                       |
| 86X0238  | Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage<br>Association, Housing and Urban Development |
| 086X0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development                                                     |
| 086 0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development                                                     |
| 086X0303 | Project-Based Rental Assistance, Housing Programs, Housing and Urban Development                                                             |
| 086 0303 | Project-Based Rental Assistance, 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, Housing and Urban Development         |
| 086X0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development                               |
| 086 0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development                               |
| 086X0313 | Native American Programs, Public and Indian Housing, Housing and Urban Development                                                           |
| 086 0313 | Native American Programs, Public and Indian Housing, Housing and Urban Development                                                           |
| 086X0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development                                                 |
| 086 0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development                                                 |
| 086X0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development                                  |
| 086 0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development                                  |
| 086X0317 | Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development                                         |
| 086 0318 | Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development                                  |

| 086X0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development                   |
|----------|------------------------------------------------------------------------------------------------------|
| 086 0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development                   |
| 086X0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development                             |
| 086 0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development                             |
| 086X0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development     |
| 086 0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development     |
| 086 0326 | America's Private Investment Companies Program Account, Community Planning and Development,          |
|          | Housing and Urban Development                                                                        |
| 086 0327 | Native American Housing Block Grants – Recovery Act, Public and Indian Housing, Housing and Urban    |
|          | Development                                                                                          |
| 086 0328 | Administration, Operations, and Management – Recovery Act, Housing and Urban Development             |
| 086 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 |
|          | and Urban Development                                                                                |
| 086 0337 | Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development       |
| 086X0338 | Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban          |
|          | Development                                                                                          |
| 086 0338 | Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban          |
|          | Development                                                                                          |
| 086 0339 | Policy Development and Research, Program Office Salaries and Expenses, Housing and Urban             |
|          | Development                                                                                          |
| 086 0340 | Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban          |
|          | Development                                                                                          |
| 086 0341 | Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and   |
|          | Urban Development                                                                                    |
| 086X0342 | Permanent Supportive Housing, Housing and Urban Development                                          |
| 086X0343 | Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development               |
| 086X0344 | Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban            |
|          | Development                                                                                          |
| 086 0345 | Personnel Compensation and Benefits - Recovery Act, Office of Public and Indian Housing, Housing and |
|          | Urban Development                                                                                    |
| 086 0346 | Personnel Compensation and Benefits - Recovery Act, Community Planning and Development, Housing      |
|          | and Urban Development                                                                                |
| 086 0347 | Personnel Compensation and Benefits - Recovery Act, Office of Lead Hazard Control and Healthy Homes, |
|          | Housing and Urban Development                                                                        |
| 086 0348 | Green Retrofit Program for Multifamily Housing Program Account - Recovery Act, Housing Programs,     |
|          | Housing and Urban Development                                                                        |
| 086 0349 | Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development   |
| 086 0350 | Self-Sufficiency Programs, 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              |
| 086X0407 | Emergency Homeowner's Relief Fund, Housing Programs, Housing and Urban Development                   |
| 086X0478 | Flexible Subsidy Fund, Direct Loan Financing Account, Housing Programs, Housing and Urban            |
|          | Development                                                                                          |
| 086 0479 | Program Offices, Management and Administration, Housing and Urban Development                        |
| 086X0480 | Guarantees of Mortgage-Backed Securities Pass-Through Assistance, Government National Mortgage       |
|          | Association, Housing and Urban Development                                                           |
| 086 0481 | Public Housing Fund, Public and Indian Housing, Housing and Urban Development                        |
| -        |                                                                                                      |

### **Revolving Funds**

| 086X4015<br>086X4041 | Revolving Fund, Liquidating Programs, Housing and Urban Development<br>Rental Housing Assistance Fund, Federal Housing Administration, Housing<br>and Urban Development | 12 U.S.C. 1701q-5<br>12 U.S.C. 1715z-1 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 086X4043             | Homeowner Assistance Fund, Housing Programs, Housing and Urban<br>Development                                                                                           | 97 Stat. 1194                          |
| 086X4044             | Flexible Subsidy Fund, Housing Programs, Housing and Urban<br>Development                                                                                               | 12 U.S.C. 1715z-1a                     |
| 086 4044             | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development                                                                                                  | 12 U.S.C. 1715z-1a                     |
| 086X4058             | College Housing Loans, Housing and Urban Development                                                                                                                    | 12 U.S.C. 1749                         |
| 086X4070             | Federal Housing Administration Fund, Liquidating Account, Housing and Urban Development                                                                                 | 12 U.S.C. 1702-1715                    |
| 086X4071             | Nehemiah Housing Opportunity Fund, Housing and Urban Development                                                                                                        | 12 U.S.C. 1715L note                   |
| 086X4072             | FHA-General and Special Risk Insurance Fund, Liquidating Account,<br>Housing and Urban Development                                                                      | 2 U.S.C. 661d                          |
| 086X4077             | FHA-General and Special Risk Guaranteed Loan, Financing Account,<br>Housing and Urban Development                                                                       | 2 U.S.C. 661d                          |
| 086X4096             | Community Development Guaranteed Loans, Financing Account, Housing and Urban Development                                                                                | 2 U.S.C. 661d                          |
| 086X4097             | Section 8-Community Development Guaranteed Loans, Liquidating<br>Account, Housing and Urban Development                                                                 | 2 U.S.C. 661d                          |
| 086X4098             | Low-Rent Public Housing Program, Renewal and Housing Assistance,<br>Housing and Urban Development                                                                       | 42 U.S.C. 1401-1433                    |
| 086X4104             | Indian Housing Guaranteed Loans, Financing Account, Housing and Urban<br>Development                                                                                    | 106 Stat. 3743                         |
| 086X4105             | FHA-General and Special, Direct Loan, Financing Account, Housing and Urban Development                                                                                  | 2 U.S.C. 661d                          |
| 086X4106             | FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and<br>Urban Development                                                                                   | 110 Stat. 1393-1394                    |
| 086X4115             | Housing for the Elderly or Handicapped Fund, Housing and Urban<br>Development                                                                                           | 12 U.S.C. 1701q                        |
| 086X4238             | Guarantees of Mortgage-Backed Securities Fund, Government National<br>Mortgage Association, Housing and Urban Development                                               | 12 U.S.C. 1721(g)                      |
| 086X4240             | Guarantees of Mortgage-Backed Securities, Financing Account, Housing<br>and Urban Development                                                                           | 2 U.S.C. 661d                          |
| 086X4242             | Mutual Mortgage Insurance, Direct Loan, Financing Account, Housing and<br>Urban Development                                                                             | 2 U.S.C. 661d                          |
| 086X4244             | Title VI Indian Federal Guarantees, Financing Account, Housing and Urban<br>Development                                                                                 | P.L. 105-65, 111 Stat. 1355            |
| 086X4351             | Native Hawaiian Housing Loan Guarantee Fund Financing Account,<br>Housing and Urban Development                                                                         | 12 U.S.C. 1715z-13b                    |
| 086X4353             | Home Ownership Preservation Entity Fund Financing Account, Housing and<br>Urban Development                                                                             | P.L. 110-289                           |
| 086X4357             | Emergency Homeowner's Relief Financing Account, Housing Programs,<br>Housing and Urban Development                                                                      | 111-203, 2 U.S.C. 661d(C)              |
| 086X4378             | Flexible Subsidy Fund, Direct Loan Financing Account, Housing Programs,<br>Housing and Urban Development                                                                | 12 U.S.C. 5232                         |
| 086 4585             | Working Capital Fund – Recovery Act, Departmental Management, Housing<br>and Urban Development                                                                          | P.L. 111-5, pg. 108-109                |
| 086X4586             | Information Technology Fund, Management and Administration, Housing<br>and Urban Development                                                                            | 42 U.S.C. 3535(f)                      |
| 086 4586             | Information Technology Fund, Management and Administration, Housing<br>and Urban Development                                                                            | P.L. 111-5, P.L. 111-203               |
| 086X4587             | Mutual Mortgage Insurance/Cooperative Management Insurance, Financing<br>Account, Housing and Urban Development                                                         | 2 U.S.C. 661d                          |

| 086X4589             | Green Retrofit Program for Multifamily Housing Financing Account – Recovery Act, Housing Programs, Housing and Urban Development              | P.L. 111-5, 123 Stat. 222               |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| 086X4598             | Working Capital Fund, Management and Administration, Housing and<br>Urban Development                                                         | P.L. 114-113, 129 Stat.<br>2868         |
|                      | Special Funds                                                                                                                                 |                                         |
| 086X5271             | Manufactured Home Inspection and Monitoring, Housing Programs, Housing and Urban Development                                                  | 42 U.S.C. 419                           |
| 086 5300             | FHA-Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies,<br>Housing and Urban Development                                          | 2 U.S.C. 661d                           |
| 086X5301             | GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans,<br>Negative Subsidies, Housing and Urban Development                         | 118 Stat. 3310                          |
| 086 5301             | GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans,<br>Negative Subsidies, Housing and Urban Development                         | 2 U.S.C. 661d                           |
|                      | Deposit Funds                                                                                                                                 |                                         |
| 086X6758             | Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development                                                                   | 40 U.S.C. 27a                           |
| 086X6760             | Funds Received from Excess Community Development Block Grant Program<br>Income, Housing and Urban Development                                 | 31 U.S.C. 3513                          |
|                      | Trust Funds                                                                                                                                   |                                         |
| 086X8093<br>086X8119 | Gifts and Bequests, Housing and Urban Development<br>Manufactured Housing Fees Trust Fund, Housing Programs, Housing and<br>Urban Development | 42 3535(k)(1)<br>42 U.S.C. 5419         |
| 086X8560             | Housing Trust Fund, Community Planning and Development, Housing and<br>Urban Development                                                      | P.L. 110-289, Sec. 1338, 12 U.S.C. 4568 |

### **DEPARTMENT OF THE INTERIOR (14)**

| 014 0101 | Salaries and Expenses – Recovery Act, Office of the Inspector General, Interior     |
|----------|-------------------------------------------------------------------------------------|
| 014X0102 | Departmental Operations, Office of the Secretary, Interior                          |
| 014 0102 | Departmental Operations, Office of the Secretary, Interior                          |
| 014X0104 | Salaries and Expenses, Office of the Inspector General, Interior                    |
| 014 0104 | Salaries and Expenses, Office of the Inspector General, Interior                    |
| 014 0106 | Ecosystem Restoration Fund, Office of the Secretary                                 |
| 014X0107 | Salaries and Expenses, Office of the Solicitor, Interior                            |
| 014 0107 | Salaries and Expenses, Office of the Solicitor, Interior                            |
| 014X0118 | Salaries and Expenses, National Indian Gaming Commission, Interior                  |
| 014X0120 | Federal Trust Programs, Office of Special Trustee for American Indians, Interior    |
| 014 0120 | Federal Trust Programs, Office of Special Trustee for American Indians, Interior    |
| 014X0124 | Management of Federal Lands for Subsistence Uses, Departmental Management, Interior |
| 014X0130 | Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior    |
| 014 0140 | Everglades Watershed Protection, Office of the Secretary, Interior                  |
| 014 0200 | Payments for Tribal Leases, Bureau of Indian Affairs, Interior                      |
| 014X0412 | Assistance to Territories, Insular Affairs, Interior                                |
| 014 0412 | Assistance to Territories, Insular Affairs, Interior                                |
| 014X0414 | Trust Territory of the Pacific Islands, Insular Affairs, Interior                   |
|          |                                                                                     |

| 014 0414             | Transferrate of the Decific Islands, Incolor Affairs, Interior                                     |
|----------------------|----------------------------------------------------------------------------------------------------|
| 014 0414             | Trust Territory of the Pacific Islands, Insular Affairs, Interior                                  |
| 014X0415             | Compact of Free Association, Insular Affairs, Interior                                             |
| 014 0415             | Compact of Free Association, Insular Affairs, Interior                                             |
| 014X0418             | Payment to the United States Territories, Fiscal Assistance, Insular Affairs                       |
| 014X0667             | Loan Program, Liquidating Account, Bureau of Reclamation, Interior                                 |
| 014X0680             | Water and Related Resources, Bureau of Reclamation, Interior                                       |
| 014 0680             | Water and Related Resources, Bureau of Reclamation, Interior                                       |
| 014X0681             | Water and Related Resources – Recovery Act, Bureau of Reclamation, Interior                        |
| 014 0681             | Water and Related Resources – Recovery Act, Bureau of Reclamation, Interior                        |
| 014X0685             | Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior                       |
| 014 0685             | Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior                       |
| 014X0687             | California Bay-Delta Restoration, Bureau of Reclamation, Interior                                  |
| 014 0786             | Central Utah Project Completion Account – Recovery Act, Bureau of Reclamation, Interior            |
| 014X0787             | Central Utah Project Completion Account, Central Utah Project, Interior                            |
| 014 0787             | Central Utah Project Completion Account, Central Utah Project, Interior                            |
| 014 0803             | Surveys, Investigations, and Research – Recovery Act, U.S. Geological Survey, Interior             |
| 014X0804             | Surveys, Investigations, and Research, Geological Survey, Interior                                 |
| 014 0804             | Surveys, Investigations, and Research, Geological Survey, Interior                                 |
| 014X0959             | Mines and Minerals, Bureau of Mines, Interior                                                      |
|                      |                                                                                                    |
| 014X1031             | Urban Park and Recreation Fund, National Park Service, Interior                                    |
| 014 1034             | Contribution for Annuity Benefits, National Park Service, Interior                                 |
| 014 1035             | Operation of the National Park System – Recovery Act, National Park Service, Interior              |
| 014X1036             | Operation of the National Park System, National Park Service, Interior                             |
| 014 1036             | Operation of the National Park System, National Park Service, Interior                             |
| 014X1039             | Construction, National Park Service, Interior                                                      |
| 014 1039             | Construction, National Park Service, Interior                                                      |
| 014 1041             | Construction – Recovery Act, National Park Service, Interior                                       |
| 014 1042             | National Recreation and Preservation, National Park Service, Interior                              |
| 014 1043             | Illinois and Michigan Canal National Heritage Corridor Commission, National Park Service, Interior |
| 014 1044             | Jefferson National Expansion Memorial Commission, National Park Service, Interior                  |
| 014X1046             | Historic Preservation Fund, National Park Service, Interior                                        |
| 014 1046             | Historic Preservation Fund, National Park Service, Interior                                        |
| 014X1049             | United States Park Police, National Park Service, Interior                                         |
| 014 1049             | United States Park Police, National Park Service, Interior                                         |
| 014X1051             | Federal Infrastructure Improvement, National Park Service, Interior                                |
| 014X1101             | Special Payments to Counties, Coos Bay Wagon Road, Oregon and California Grant Lands, Interior     |
| 014 1108             | Management of Lands and Resources - Recovery Act, Bureau of Land Management, Interior              |
| 014X1109             | Management of Lands and Resources, Bureau of Land Management, Interior                             |
| 014 1109             | Management of Lands and Resources, Bureau of Land Management, Interior                             |
| 014X1110             | Construction, Bureau of Land Management, Interior                                                  |
| 014 1112             | Construction – Recovery Act, Bureau of Land Management, Interior                                   |
| 014 1113             | Office of Natural Resources Revenue, Department-Wide Programs, Interior                            |
| 014 1114             | Payments in Lieu of Taxes, Departmental Management, Interior                                       |
| 014X1116             | Oregon and California Grant Lands, Bureau of Land Management, Interior                             |
| 014 1116             | Oregon and California Grant Lands, Bureau of Land Management, Interior                             |
| 014X1117             | Special Acquisition of Lands and Minerals, Bureau of Land Management, Interior                     |
| 014X1118             | Cook Inlet Region, Incorporated Property Account, Bureau of Land Management, Interior              |
| 014X1119             | Fire Protection, Bureau of Land Management, Interior                                               |
| 014X1120             | Emergency Department of the Interior Firefighting Fund, Bureau of Land Management, Interior        |
| 014X1120             | Central Hazardous Materials Fund, Department-Wide Programs, Interior                               |
| 014 1121             | Central Hazardous Materials Fund, Department-Wide Programs, Interior                               |
| 014X1125             | Wildland Fire Management, Department-Wide Programs, Interior                                       |
| 014 1125             | Wildland Fire Management, Department-Wide Programs, Interior                                       |
| 014 1126             | Wildland Fire Management – Recovery Act, Office of the Secretary, Interior                         |
| 014X1127             | Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior                        |
| 014X1127<br>014X1128 | Federal Infrastructure Improvement, Bureau of Land Management, Interior                            |
|                      | reason interest acture improvement, Dareas of Land Humgement, interior                             |

| 014V1140   | Collists Comparison Departure Apparent, Dynamy of Land Management Interior                                |
|------------|-----------------------------------------------------------------------------------------------------------|
| 014X1140   | Calista Corporation Property Account, Bureau of Land Management, Interior                                 |
| 014X1143   | Interest on Escrowed Fund, National Petroleum Reserve-Alaska, Bureau of Land Management, Interior         |
| 014X1165   | Forest Ecosystems Health and Recovery, Bureau of Land Management, Interior                                |
| 014 1610   | Resource Management - Recovery Act, United States Fish and Wildlife Service, Interior                     |
| 014X1611   | Resource Management, United States Fish and Wildlife Service, Interior                                    |
| 014 1611   | Resource Management, United States Fish and Wildlife Service, Interior                                    |
| 014X1612   | Construction, United States Fish and Wildlife Service, Interior                                           |
| 014 1612   | Construction and Anadromous Fish, United States Fish and Wildlife Service, Interior                       |
| 014 1613   | Construction – Recovery Act, United States Fish and Wildlife Service, Interior                            |
| 014X1618   | Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration,              |
| 01.111010  | Interior                                                                                                  |
| 014X1641   | North American Wetlands Conservation Fund, United States Fish and Wildlife Service, Interior              |
| 014 1641   | North American Wetlands Conservation Fund, United States Fish and Wildlife Service, Interior              |
| 014 1643   | Cooperative Endangered Species Conservation Fund (5% Equivalent) United States Fish and Wildlife Service, |
| 014 1045   | Interior                                                                                                  |
| 014321(52  |                                                                                                           |
| 014X1652   | Multinational Species Conservation Fund, United States Fish and Wildlife Service, Interior                |
| 014X1658   | Commercial Salmon Fishery Capacity Reduction, United States Fish and Wildlife Service, Interior           |
| 014 1691   | National Wildlife Refuge Fund, United States Fish and Wildlife Service, Interior                          |
| 014X1696   | Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service, Interior                         |
| 014X1700   | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement,            |
|            | Interior                                                                                                  |
| 014 1700   | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement,            |
|            | Interior                                                                                                  |
| 014X1801   | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement, Interior                 |
| 014 1801   | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement, Interior                 |
| 014X1803   | Payments to States in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement,    |
|            | Interior                                                                                                  |
| 014X1804   | Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement,         |
|            | Interior                                                                                                  |
| 014X1917   | Ocean Energy Management, Bureau of Ocean Energy Management, Interior                                      |
| 014 1917   | Ocean Energy Management, Bureau of Ocean Energy Management, Interior                                      |
| 014X1920   | Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior                              |
| 014 2010   | Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education,       |
| 014 2010   | Interior                                                                                                  |
| 01422100   |                                                                                                           |
| 014X2100   | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior           |
| 014 2100   | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior           |
| 014 2101   | Operation of Indian Programs – Recovery Act, Bureau of Indian Affairs, Interior                           |
| 014X2103   | Indian Land Consolidation, Bureau of Indian Affairs, Interior                                             |
| 014X2105   | Education Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior                 |
| 014X2106   | Operation of Indian Education Programs, Bureau of Indian Education, Interior                              |
| 014 2106   | Operation of Indian Education Programs, Bureau of Indian Education, Interior                              |
| 014X2204   | White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs, Interior           |
| 014 2240   | Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior                 |
| 014X2301   | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior                           |
| 014 2301   | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior                           |
| 014 2302   | Construction – Recovery Act, Bureau of Indian Affairs, Interior                                           |
| 014X2303   | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs   |
| 01 1120 00 | and Bureau of Indian Education, Interior                                                                  |
| 014 2303   | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs   |
| 014 2505   | and Bureau of Indian Education, Interior                                                                  |
| 014 2369   | Technical Assistance of Indian Enterprises, Bureau of Indian Affairs, Interior                            |
|            |                                                                                                           |
| 014X2623   | Claims and Treaty Obligations, Bureau of Indian Affairs, Interior                                         |
| 014 2627   | Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior                                    |
| 014 2628   | Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education,          |
| 014 2620   | Interior                                                                                                  |
| 014 2629   | Indian Guaranteed Loan Program Account – Recovery Act, Bureau of Indian Affairs, Interior                 |

- 014X2631 WMAT Settlement Fund, Bureau of Indian Affairs, Interior
- 014X2632 WMAT Maintenance Fund, Bureau of Indian Affairs, Interior
- 014X2633 Crow Settlement Fund, Bureau of Indian Affairs, Interior
- 014X2634 Taos Pueblo Water Development Fund, Bureau of Indian Affairs, Interior
- 014X2637 AAMODT Settlement Pueblos' Fund, Bureau of Indian Affairs, Interior
- 014X2638 Taos Settlement Fund, Bureau of Reclamation, Interior
- 014X2640 Abandoned Well Remediation Fund, Bureau of Land Management, Interior
- 014X2645 Centennial Challenge, National Park Service, Interior
- 014X3906 Consolidated Working Fund, Interior, Bureau of Reclamation, Interior
- 014X3910 Consolidated Working Fund, Interior, National Park Service, Interior

#### **Revolving Funds**

| 014X4053 | Helium Fund, Bureau of Land Management, Interior                                                                                          | 50 U.S.C. 167c                                    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 014X4079 | Lower Colorado River Basin Development Fund, Bureau of Reclamation,<br>Interior                                                           | 43 U.S.C. 1543(a)                                 |
| 014X4081 | Upper Colorado River Basin Fund, Bureau of Reclamation, Interior                                                                          | 43 U.S.C. 620d; 72 Stat.<br>975                   |
| 014X4163 | Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary, Interior                                             | 2 U.S.C. 661d                                     |
| 014X4195 | National Law Enforcement Officers Memorial Maintenance Fund, National Park Service, Interior                                              | 16 U.S.C. 431 note                                |
| 014X4401 | Guaranteed Loan Financing Account – Recovery Act, Bureau of Indian Affairs, Interior                                                      | P.L. 111-5                                        |
| 014X4409 | Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs,<br>Interior                                                      | 25 U.S.C. 470                                     |
| 014X4410 | Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs, Interior                                          | 25 U.S.C. 1497                                    |
| 014X4415 | Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior                                                                     | 2 U.S.C. 661d                                     |
| 014X4416 | Direct Loan Financing Account, Bureau of Indian Affairs, Interior                                                                         | 2 U.S.C. 661d                                     |
| 014X4488 | Visitor Experience Improvements Fund, National Park Service, Interior                                                                     | P.L. 114-289, 130 Stat.<br>1492, 54 U.S.C. 101935 |
| 014X4523 | Working Capital Fund, Departmental Management, Interior                                                                                   | 43 U.S.C. 1467                                    |
| 014X4524 | Working Capital Fund, Bureau of Reclamation, Interior                                                                                     | 43 U.S.C. 1472                                    |
| 014X4525 | Working Capital Fund, Bureau of Land Management, Interior                                                                                 | 43 U.S.C. 1736                                    |
| 014X4529 | Interior Franchise Fund, Departmental Management, Interior                                                                                | 110 Stat. 3009 Sec. 113-P650                      |
| 014X4547 | Direct Loans, Loan Financing Account, Bureau of Reclamation, Interior                                                                     | 2 U.S.C. 661d                                     |
| 014X4556 | Working Capital Fund, Geological Survey, Interior                                                                                         | 104 Stat. 1924; 1925                              |
|          | Special Funds                                                                                                                             |                                                   |
| 014X5003 | Payments to States from Receipts under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior | 30 U.S.C. 191, 286; 30<br>U.S.C. 355              |
| 014X5006 | Planning, Development and Operation of Recreation Facilities, National Park<br>Service, Interior                                          | 16 U.S.C. 4601-6a                                 |
| 014X5015 | Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement, Interior                                           | 30 U.S.C. 1231                                    |
| 014X5016 | Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing                                                              | 43 U.S.C. 315i                                    |

- Districts, Bureau of Land Management, Interior014X5017Districts, Bureau of Land Management, Interior014X5018Expenses, Road Maintenance Deposits, Bureau of Land Management, Interior014X5020Land Acquisition, United States Fish and Wildlife Service, Interior014X5029Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service, Ist
- 014X5029 Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service, 64 Sta Interior 669b

| 014X5032             | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Bureau of Land Management, Interior | 43 U.S.C. 315i                        |
|----------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| 014X5033             | Land Acquisition, Bureau of Land Management, Interior                                                                      | 43 U.S.C. 1715-1748                   |
| 014 5033             | Land Acquisition, Bureau of Land Management, Interior                                                                      | 43 U.S.C. 1715-1748                   |
| 014X5035             | Land Acquisition and State Assistance, National Park Service, Interior                                                     | 16 U.S.C. 4601                        |
| 014X5044             | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing                                                | 43 U.S.C. 315i                        |
|                      | Districts, Miscellaneous, Bureau of Land Management, Interior                                                              |                                       |
| 014X5045             | Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve,<br>Office of Natural Resources Revenue, Interior   | 30 U.S.C. 355(b)<br>42 U.S.C. 6508    |
| 014X5048             | Operation and Maintenance of Quarters, Bureau of Land Management, Interior                                                 | 5 U.S.C. 5911 note                    |
| 014X5049             | Operation and Maintenance of Quarters, National Park Service, Interior                                                     | 5 U.S.C. 5911 note                    |
| 014X5050             | Operation and Maintenance of Quarters, United States Fish and Wildlife Service, Interior                                   | 5 U.S.C. 5911 note                    |
| 014X5051             | Operation and Maintenance of Quarters, Bureau of Indian Affairs, Interior                                                  | 5 U.S.C. 5911 note                    |
| 014X5053             | Operation and Maintenance of Quarters, Bureau of Reclamation, Interior                                                     | 5 U.S.C. 5911 note                    |
| 014X5055             | Operation and Maintenance of Quarters, Geological Survey, Interior                                                         | 5 U.S.C. 5911 note                    |
| 014X5058             | Operation, Maintenance, and Replacement of Project Works, North Platte                                                     | 66 Stat. 755                          |
| 01 112020            | Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts),<br>Bureau of Reclamation, Interior         | 00 5 4 4 7 5 5                        |
| 014X5059             | Payments to Farmers Irrigation District (North Platte Project, NebWyo.),                                                   | 71 Stat. 342                          |
|                      | Bureau of Reclamation, Interior                                                                                            |                                       |
| 014X5063             | Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement, Interior                 | 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, Interior                                                   | 97 Stat. 329                          |
| 014X5079             | Construction, National Park Service, Interior                                                                              | 99 Stat. 1229                         |
| 014X5091             | National Wildlife Refuge Fund, United States Fish and Wildlife Service,<br>Interior                                        | 16 U.S.C. 715s                        |
| 014X5092             | Proceeds from Sales, Water Resource Development Projects, United States<br>Fish and Wildlife Service, Interior             | 16 U.S.C. 460d                        |
| 014X5103             | Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation,<br>Interior                                      | 16 U.S.C. 695m                        |
| 014X5107             | Operation of the National Park System, National Park Service, Interior                                                     | 101 Stat. 1330-264, 102<br>Stat. 1779 |
| 014X5109             | Recreation Enhancement Fee Program, Bureau of Reclamation, Interior                                                        | P.L. 108-447, Sec. 807                |
| 014X5110             | Recreation Enhancement Fee Program, National Park Service, Interior                                                        | P.L. 108-447, Sec. 807                |
| 014X5129             | Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management, Interior                     | 94 Stat. 3382-2(d)                    |
| 014X5130             | Indian Arts and Crafts Fund, Departmental Management, Interior                                                             | 25 U.S.C. 305C                        |
| 014X5132             | Range Improvements, Bureau of Land Management, Interior                                                                    | 43 U.S.C. 1751                        |
| 014X5133             | Payments to States (Proceeds of Sales), Bureau of Land Management, Interior                                                | 65 Stat. 252                          |
| 014X5134             | Payment to Oklahoma (Royalties), Office of Natural Resources Revenue,                                                      | 30 U.S.C. 355(b)                      |
| 014/0104             | Interior                                                                                                                   | 42 U.S.C. 6508                        |
| 014X5137             | Migratory Bird Conservation Account, United States Fish and Wildlife Service, Interior                                     | 16 U.S.C. 718d                        |
| 014X5140             | Historic Preservation Fund, National Park Service, Interior                                                                | 16 U.S.C. 470h                        |
| 014 5140             | Historic Preservation Fund, National Park Service, Interior                                                                | 16 U.S.C. 470h                        |
| 014 5140<br>014X5141 | National Indian Gaming Commission, Gaming Activity Fees, Interior                                                          | 25 U.S.C. 2717                        |
| 014X5141<br>014X5143 | Cooperative Endangered Species Conservation Fund, United States Fish and<br>Wildlife Service, Interior                     | 102 Stat. 2308                        |
| 014X5157             | Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish<br>and Wildlife Service, Interior              | 107 Stat. 1384                        |
| 014X5163             | Park Buildings Lease and Maintenance Fund, National Park Service, Interior                                                 | 112 Stat. 3522, Sec. 802(5)(A)        |
| 014X5164             | Transportation Systems Fund, National Park Service, Interior                                                               | 112 Stat. 3518                        |
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| 014X5165   | Forest Ecosystems Health and Recovery, Bureau of Land Management,<br>Interior                                                        | 106 Stat. 1376                   |
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| 014X5169   | Concessioner Improvement Accounts, National Park Service, Interior                                                                   | 16 U.S.C. 20                     |
| 014X5173   | Central Valley Project Restoration Fund, Bureau of Reclamation, Interior                                                             | 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             |
| 01 110 190 | Secretary, Interior                                                                                                                  | 1474b-1                          |
| 014X5232   | Southern Nevada Public Land Management, Bureau of Land Management,<br>Interior                                                       | 112 Stat. 2345                   |
| 014X5233   | Everglades Restoration Account, Office of the Secretary, Interior                                                                    | 110 Stat. 888, Sec. 390(f)       |
| 014X5240   | Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T), Interior                                         | 25 U.S.C. 385a                   |
| 014X5241   | North American Wetlands Conservation Fund, United States Fish and Wildlife<br>Service, Interior                                      | 103 Stat. 1974; 1975             |
| 014X5242   | Alaska Resupply Program, Bureau of Indian Affairs, Interior                                                                          | 105 Stat. 1007                   |
| 014X5243   | Payments to States, National Forest Fund, Office of Natural Resources                                                                | 106 Stat. 2776; 30 355           |
|            | Revenue, Interior                                                                                                                    |                                  |
| 014X5244   | National Maritime Heritage Grants Program, National Park Service, Interior                                                           | 108 Stat. 4770                   |
| 014X5247   | User Fees for Filming and Photography on Public Lands, National Park                                                                 | 114 Stat. 314                    |
|            | Service, Interior                                                                                                                    |                                  |
| 014X5248   | Payments to States, Flood Control Act of 1954, Office of Natural Resources                                                           | 106 Stat. 2776; 30 355           |
|            | Revenue, Interior                                                                                                                    |                                  |
| 014X5249   | Timber Sales Pipeline Restoration Fund, Bureau of Land Management, Interior                                                          | 110 Stat. 1024                   |
| 014X5252   | Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service, Interior                                                         | 118 Stat. 3388, Sec. 807         |
| 014X5260   | Federal Land Disposal Account, Bureau of Land Management, Interior                                                                   | 114 Stat. 616, Sec. 206(a)       |
| 014X5262   | National Park Passport Program, National Park Service, Interior                                                                      | 112 Stat. 3510, Sec. 602         |
| 014X5265   | Tribal Special Fund, Office of the Special Trustee for American Indians,                                                             | 25 U.S.C. 161-162                |
|            | Interior                                                                                                                             |                                  |
| 014X5294   | Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale                                                           | 116 Stat. 2894, Sec. 1           |
|            | Reserves, Bureau of Land Management, Interior                                                                                        |                                  |
| 014X5397   | White Pine County Special Account, Bureau of Land Management, Interior                                                               | P.L. 109-432, 120 Stat. 3030     |
| 014X5412   | Glacier Bay National Park, National Park Service, Interior                                                                           | P.L. 104-333, 110 Stat. 4185     |
| 014 5412   | Glacier Bay National Park, National Park Service, Interior                                                                           | 110 Stat. 4185, Sec. 703         |
| 014X5413   | Recreation Enhancement Fee Program, Bureau of Land Management, Interior                                                              | P.L. 108-447, Sec. 807           |
| 014X5425   | Environmental Improvement and Restoration Fund, Office of Natural                                                                    | 111 Stat. 1607, Sec.             |
|            | Resources Revenue, Interior                                                                                                          | 401(a)                           |
| 014X5430   | Water and Related Resources, Reclamation Fund, Bureau of Reclamation,                                                                | 111 Stat. 1328                   |
|            | Interior                                                                                                                             |                                  |
| 014X5431   | Park Concession Franchise Fees, National Park Service, Interior                                                                      | 112 Stat. 3511-3512, Sec. 407(c) |
| 014X5455   | Dutch John Federal Property Disposition and Assistance, Bureau of Reclamation, Interior                                              | 112 stat. 3052, Sec. 10(m)(1)    |
| 014X5463   | Filming and Photography Fee Program, Fish and Wildlife Service, Interior                                                             | 16 U.S.C. 4601-6d (e)            |
| 014X5469   | Lincoln County Land Act, Bureau of Land Management, Interior                                                                         | 114 Stat. 1046, Sec. 1           |
| 014X5470   | White River Oil Shale Mine, Utah Sales, Bureau of Land Management,                                                                   | 114 Stat. 961, Sec.              |
|            | Interior                                                                                                                             | 154(d)(1)                        |
| 014X5474   | State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service, Interior                                                           | 117 Stat. 223                    |
| 014X5475   | North American Wetlands Conservation Fund, from Land and Water                                                                       | 114 Stat. 2763A-229, Sec.        |
|            | Conservation Fund, U.S. Fish and Wildlife Service, Interior                                                                          | 121                              |
| 014X5476   | Urban Parks and Recreation Fund, from Land and Water Conservation Fund,                                                              | 114 Stat. 2763A-229, Sec.        |
|            | National Park Service, Interior                                                                                                      | 121                              |
| 014X5477   | Historic Preservation Fund, from Land and Water Conservation Fund, National                                                          | 114 Stat. 2763A-229, Sec.        |
|            | Park Service, Interior                                                                                                               | 121                              |
| 014X5479   | Cooperative Endangered Species Conservation Fund, from Land and Water<br>Conservation Fund, U.S. Fish and Wildlife Service, Interior | 114 Stat. 2763A-229, Sec.<br>121 |

| 014X5481             | Federal Infrastructure Improvement, from Land and Water Conservation Fund,<br>National Park Service, Interior                 | 114 Stat. 2763A-229, Sec.<br>121                    |
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| 014X5483             | San Gabriel Basin Restoration Fund, Department of the Interior, Bureau of Reclamation, Interior                               | 114 Stat. 2763A-222-224                             |
| 014X5485             | Title II Projects on Federal Lands, Bureau of Land Management, Interior                                                       | 114 Stat. 1613, Sec.<br>103(c)(2)(A)                |
| 014X5488             | Payments to Alaska, Arctic National Wildlife Refuge, Office of Natural Resources Revenue, Interior                            | P.L. 115-97, 131 STAT<br>2235-2237, Sec. 20001      |
| 014X5494             | Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service, Interior                                                       | 16 U.S.C. 4913                                      |
| 014X5495             | Private Stewardship Grants, U.S. Fish and Wildlife Service, Interior                                                          | 115 Stat. 420                                       |
| 014X5496             | Landowner Incentive Program, U.S. Fish and Wildlife Service, Interior                                                         | 115 Stat. 420                                       |
| 014X5501             | Community Partnership Enhancement, U.S. Fish and Wildlife Service, Interior                                                   | 112 Stat. 1576, Sec. 5(d)                           |
| 014X5505             | Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs,<br>Interior                                    | 117 Stat. 11                                        |
| 014X5506             | Stewardship Contracting Product Sales, Bureau of Land Management, Interior                                                    | 117 Stat. 275, Sec. 323                             |
| 014X5535             | State's Share from Certain Gulf Of Mexico Leases, Office of Natural                                                           | 120 Stat. 2922, Stats.                              |
| 014/10000            | Resources Revenue, Interior                                                                                                   | 3004 and 3006                                       |
| 014X5536             | Outer Continental Shelf Revenues, LWCF Share from Certain Leases,                                                             | P.L. 109-432, 120 Stat.                             |
| 014A3330             | National Park Service, Interior                                                                                               | 2922, 120 Stat. 3004, 120                           |
|                      | National Falk Service, Interior                                                                                               | Stat. 3006                                          |
| 014X5537             | San Joaquin River Restoration Fund, Bureau of Reclamation, Interior                                                           | P.L. 111-11                                         |
| 014 5541             | Historic Preservation Fund – Recovery Act, National Park Service, Interior                                                    | H.R. 1                                              |
| 014 5541<br>014X5554 |                                                                                                                               |                                                     |
| 014A3334             | Washington County, Utah Land Acquisition Account, Bureau of Land<br>Management, Interior                                      | P.L. 111-11, 123 Stat.<br>1091                      |
| 014X5556             |                                                                                                                               |                                                     |
| 014A3330             | Owyhee Land Acquisition Account, Bureau of Land Management, Interior                                                          | P.L. 111-11, 123 Stat.<br>1039                      |
| 014X5558             | Carson City Special Account, Bureau of Land Management, Interior                                                              | P.L. 111-11, 123 Stat.                              |
| 014X5559             | Silver Saddle Endowment Account, Bureau of Land Management, Interior                                                          | 1113<br>P.L. 111-11, 123 Stat.<br>1114              |
| 014X5561             | State Share, Carson City Land Sales, Bureau of Land Management, Interior                                                      | P.L. 111-11, 123 Stat.                              |
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| 014X5571             | Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior                                     | 119 Stat. 518                                       |
| 014X5573             | Permit Processing Fund, Bureau of Land Management, Interior                                                                   | 119 Stats. 725, 671, and 695                        |
| 014X5574             | Geothermal Lease Revenues, Payment to Counties, Office of Natural<br>Resources Revenue, Interior                              | 119 Stats. 740 and 663                              |
| 014X5575             | Geothermal Steam Act Implementation Fund, Interior                                                                            | 119 Stats. 725, 671, and 695                        |
| 014X5576             | Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior                                                            | 119 Stats. 725, 671, and 695                        |
| 014X5579             | Coastal Impact Assistance, Fish and Wildlife Service, Interior                                                                | P.L. 111-322, Sec. 160                              |
| 014X5593             | Reclamation Water Settlements Fund, Bureau of Reclamation, Interior                                                           | P.L. 111-11, 123 Stat. 1375                         |
| 014X5612             | Ojito Land Acquisition, Interior                                                                                              | P.L. 109-94, 119 Stat. 2109                         |
| 014X5621             | Operation and Maintenance of Quarters, Bureau of Indian Education, Interior                                                   | P.L. 116-94 133 Stat. 2700-2701                     |
| 014 5637             | High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of<br>Indian Affairs and Bureau of Indian Education, Interior | P.L. 114-322, 130 Stat.<br>1741, Sec. 3101(b)(1)(A) |
| 014 5638             | Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian                                                      | P.L. 114-322, 130 Stat.                             |
| 0110000              | Affairs and Bureau of Indian Education, Interior                                                                              | 1741, Sec. $3101(b)(2)(A)$                          |
| 014 5639             | Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian                                                         | P.L. 114-322, 130                                   |
|                      | Education, Interior                                                                                                           | Stat.1749, Sec. 3211(d)                             |
| 014X5648             | Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs, Interior                                                 | 25 U.S.C. 385c                                      |
| 014X5656             | Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation,<br>Interior                                           | 43 U.S.C. 617a; 618c                                |
| 014X5662             | Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management, Interior            | 30 U.S.C. 229a                                      |
|                      | C// 0 /                                                                                                                       |                                                     |

| 014X5663             | Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service, Interior                                                           | 16 U.S.C. 40c                         |  |
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| 014X5666             | Payment for Tax Losses on Land Acquired for Grand Teton National Park,<br>National Park Service, Interior                                                         | 16 U.S.C. 406d-3                      |  |
| 014X5667             | Operation, Management, Maintenance, and Demolition of Federally Acquired<br>Properties, Independence National Historical Park, National Park Service,<br>Interior | 16 U.S.C. 407s                        |  |
| 014X5668             | Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation,<br>Interior                                                                                | P.L. 114-322; 130 STAT 1837-1838      |  |
| 014 5670             | Trust Land Consolidation Fund, Departmental Offices, Interior                                                                                                     | P.L. 111-291, Sec. 101,<br>Stat. 3067 |  |
| 014X5685             | Loan Program Account, Bureau of Reclamation, Interior                                                                                                             | 111 Stat. 1329                        |  |
| 014 5685             | Loan Program Account, Bureau of Reclamation, Interior                                                                                                             | 105 Stat. 523                         |  |
| 014X5715             | National Parks and Public Land Legacy Restoration Fund, Department-Wide                                                                                           | PL 116-152 134 STAT                   |  |
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| 014X5884             | Funds Reserved, Oregon and California Grant Lands, Bureau of Land<br>Management, Interior                                                                         | 16 U.S.C. 500, S.103                  |  |
| 014X5896             | Payments to Counties, National Grasslands, Bureau of Land Management,<br>Interior                                                                                 | 7 U.S.C. 1012                         |  |
| 014X5898             | Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay<br>Wagon Road Grant Lands, Bureau of Land Management, Interior                             | 43 U.S.C. 1181f-1                     |  |
| Deposit Funds        |                                                                                                                                                                   |                                       |  |
| 014X6029             | Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior                   | P.L. 106-291,<br>114 Stat. 946        |  |
| 014X6039             | Individual Indian Money, Bureau of Indian Affairs, Interior                                                                                                       | 25 U.S.C. 151                         |  |
| 014X6053             | Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs, Interior                                                            | 25 U.S.C. 3715                        |  |
| 014X6140             | Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs, Interior                                                                  | 43 U.S.C. 1613 note                   |  |
| 014X6285             | Miscellaneous Unearned Collections, Bureau of Land Management (T), Interior                                                                                       | 31 U.S.C. 3513                        |  |
| 014X6330             | Deposits of Mineral Revenues from Indian Lands, Interior                                                                                                          | 31 U.S.C. 3513                        |  |
| 014X6705             | Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural<br>Resources Revenue, Interior                                                         | 43 U.S.C. 1337                        |  |
| 014X6707             | Deposits, Outer Continental Shelf Lands Act, Pending Settlement, Office of<br>Natural Resources Revenue, Interior                                                 | 43 U.S.C. 1337                        |  |
| 014X6800             | Unearned Moneys, Bureau of Land Management (T), Interior                                                                                                          | 31 U.S.C. 3513                        |  |
| 014X6801             | Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land<br>Management, Interior                                                                 | 43 U.S.C. 1635                        |  |
| 014X6803             | Tribal Trust Accounts, Office of the Special Trustee for American Indians,<br>Interior                                                                            | 31 U.S.C. 3513                        |  |
|                      | Trust Funds                                                                                                                                                       |                                       |  |
| 014X8030             | Tribal Trust Fund, Office of the Special Trustee for American Indians, Interior                                                                                   | 25 U.S.C. 161-162                     |  |
| 014X8030             | Donations, National Park Service, Interior                                                                                                                        | 16 U.S.C. 6                           |  |
| 014X8057<br>014X8052 | Preservation, Birthplace of Abraham Lincoln, National Park Service, Interior                                                                                      | 16 U.S.C. 212                         |  |
| 014X8052<br>014X8069 | Land and Resources Management Trust Fund, Bureau of Land Management,                                                                                              | 43 U.S.C. 759-761, 887                |  |
| 017/10007            | Interior                                                                                                                                                          | -J U.S.C. /J7-/01,00/                 |  |
| 014X8070             | Reclamation Trust Funds, Bureau of Reclamation, Interior                                                                                                          | 43 U.S.C. 395, 396                    |  |
| 014X8070<br>014X8151 | Sport Fish Restoration Account, United States Fish and Wildlife Service,<br>Interior                                                                              | 98 Stat. 1015-1021                    |  |

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014X8216

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| 014X8361 Gifts and Donations, Bureau   | of Indian Affairs, Interior                      | 25 U.S.C. 451            |
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| 014X8369 Gifts and Bequest, Take Price | le in America, Interior                          | 104 Stat. 4502           |
| 014X8370 Oil Spill Research, Bureau o  | f Safety and Environmental Enforcement, Interior | 106 Stat. 1386, 111-322, |
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| 014X8562 Contributed Funds, Geologic   | cal Survey, Interior                             | 43 U.S.C. 50             |

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| 015 0105 | Administrative Expenses, Radiation Exposure Compensation, Justice                                 |
| 015X0128 | Salaries and Expenses, General Legal Activities, Justice                                          |
| 015 0128 | Salaries and Expenses, General Legal Activities, Justice                                          |
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| 015X0134 | Justice Information Sharing Technology, General Administration, Justice                           |
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| 015 0136 | Detention Trustee, General Administration, Justice                                                |
| 015X0137 | Legal Activities Office Automation, General Administration, Justice                               |
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| 015 0319 | Salaries and Expenses, Antitrust Division, Justice                                                |
| 015X0322 | Salaries and Expenses, United States Attorneys, Justice                                           |
| 015 0322 | Salaries and Expenses, United States Attorneys, Justice                                           |
| 015X0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice                      |
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| 015X0329 | Civil Liberties Public Education Fund, Justice                                                    |
| 015 0331 | Emergency Drug Funding, Justice                                                                   |
| 015X0333 | Payment to the Radiation Exposure Compensation Trust Fund, Justice                                |

| 015 0333 | Payment to the Radiation Exposure Compensation Trust Fund, Justice                                  |
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| 015 0405 | Juvenile Justice Programs, Office of Justice Programs, Justice                                      |
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| 015 0500 | Salaries and Expenses, Community Relations Service, Justice                                         |
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| 015 1003 | Buildings and Facilities, Federal Prison System, Justice                                            |
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| 015 1060 | Salaries and Expenses, Federal Prison System, Justice                                               |
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| 015X4575 | Justice Prisoner and Alien Transportation System Fund, United States | 18 U.S.C. 4013 note |
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| 015X5131 | Diversion Control Fee Account, Justice                                                     | 106 Stat. 1843                                    |
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| 015X5498 | September 11th Victim Compensation, General Legal Activities, Justice                      | 115 Stat. 240                                     |
| 015X5606 | Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice                    | P.L. 114-22, 129 Stat. 229<br>Sec. 101(C)         |
| 015X5608 | United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice | P.L. 114-113, 129 Stat.<br>3012-3014, Sec. 404(e) |

#### **Deposit Funds**

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

#### **Trust Funds**

| 015X8116 | Radiation Exposure Compensation Trust Fund, Justice                         | 104 Stat. 920     |
|----------|-----------------------------------------------------------------------------|-------------------|
| 015X8305 | Justice Gift Fund, Justice                                                  | 28 U.S.C. 524     |
| 015X8408 | Commissary Funds, Federal Prisons, Justice                                  | 31 U.S.C. 1321    |
| 015X8526 | Gang Resistance Educations and Training Trust Fund, ATF, Justice            | 117 Stat. 11      |
| 015X8528 | Violent Crime Reduction Trust Fund, ATF, Justice                            | 117 Stat. 11      |
| 015X8585 | Violent Crime Reduction Trust Fund, Justice                                 | 108 Stat. 2102    |
| 015X8590 | Office of Justice Programs, Justice Assistance, Violent Crime Reduction     | 110 Stat. 1321-11 |
|          | Programs, Justice                                                           |                   |
| 015X8591 | Ounce of Prevention Council Trust Fund, Office of Justice Programs, Justice | 108 Stat. 1778    |
| 015X8593 | Salaries and Expenses Trust Fund, General Administration, Justice           | 108 Stat. 1779    |
| 015 8593 | Salaries and Expenses Trust Fund, General Administration, Justice           | 108 Stat. 1779    |
| 015X8594 | Office of Justice Programs Community Oriented Policing Services, Violent    | 110 Stat. 1321-13 |
|          | Crime Reduction Programs, Justice                                           |                   |
| 015X8595 | Violent Crime Reduction Programs, General Legal Activities, Justice         | 108 Stat. 1779    |
| 015 8595 | Violent Crime Reduction Programs, General Legal Activities, Justice         | 108 Stat. 1779    |
| 015X8596 | Violent Crime Reduction Programs, United States Attorneys, Justice          | 110 Stat. 34-35   |
| 015 8596 | Violent Crime Reduction Programs, United States Attorneys, Justice          | 108 Stat. 1779    |
| 015X8600 | Violent Crime Reduction Programs, Federal Prison System, Justice            | 110 Stat. 34-35   |
| 015X8602 | Violent Crime Reduction Programs, Drug Enforcement Administration, Justice  | 110 Stat. 34-35   |
| 015X8603 | Violent Crime Reduction Programs, United States Marshals Service, Justice   | 110 Stat. 34-35   |
| 015X8604 | Violent Crime Reduction Programs, Federal Bureau of Investigation, Justice  | 110 Stat. 34-35   |
| 015X8608 | Violent Crime Reduction Programs, Administrative Review and Appeals,        | 110 Stat. 34-35   |
|          | General Administration, Justice                                             |                   |
|          |                                                                             |                   |

#### **DEPARTMENT OF LABOR (16)**

| 016 0105 | Salaries and Expenses, Employment Standards Administration, Labor          |
|----------|----------------------------------------------------------------------------|
| 016 0106 | Office of the Inspector General, Departmental Management, Labor            |
| 016 0107 | Office of Inspector General – Recovery Act, Departmental Management, Labor |

| 016 01 42 |                                                                                                      |
|-----------|------------------------------------------------------------------------------------------------------|
| 016 0143  | Salaries and Expenses, Wage and Hour Division, Labor                                                 |
| 016 0148  | Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor                     |
| 016 0150  | Salaries and Expenses, Office of Labor Management and Standards, Labor                               |
| 016X0106  | Office of the Inspector General, Departmental Management, Labor                                      |
| 016 0162  | IT Modernization, Departmental Management, Labor                                                     |
| 016 0163  | Salaries and Expenses, Office of Workers' Compensation Programs, Labor                               |
| 016 0164  | Veterans Employment and Training, Departmental Management, Labor                                     |
| 016X0165  | Salaries and Expenses, Departmental Management, Labor                                                |
| 016 0165  | Salaries and Expenses, Departmental Management, Labor                                                |
| 016 0166  | Salaries and Expenses, Office of Disability Employment Policy, Labor                                 |
| 016 0167  | Salaries and Expenses – Recovery Act, Departmental Management, Labor                                 |
| 016X0168  | Short Time Compensation Programs, Employment and Training Administration, Labor                      |
| 016 0168  | Short Time Compensation Programs, Employment and Training Administration, Labor                      |
| 016X0169  | Special Benefits for Disabled Coal Miners, Office of Workers' Compensation Program, Labor            |
| 016X0170  | Workers Compensation Programs, Employment and Training Administration, Labor                         |
| 016 0172  | Program Administration, Employment and Training Administration, Labor                                |
| 016X0174  | Training and Employment Services, Employment and Training Administration, Labor                      |
| 016 0174  | Training and Employment Services, Employment and Training Administration, Labor                      |
| 016 0175  | Community Service Employment for Older Americans, Employment and Training Administration, Labor      |
| 016 0176  | Community Service Employment for Older Americans – Recovery Act, Employment and Training             |
|           | Administration, Labor                                                                                |
| 016 0177  | Welfare to Work Jobs, Employment and Training Administration, Labor                                  |
| 016X0178  | Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor               |
| 016 0178  | Payments to the Unemployment Trust Fund, Employment and Training Administration, Labor               |
| 016X0179  | State Unemployment Insurance and Employment Service Operations, Employment and Training              |
|           | Administration, Labor                                                                                |
| 016 0179  | State Unemployment Insurance and Employment Service Operations, Employment and Training              |
|           | Administration, Labor                                                                                |
| 016X0181  | Office of Job Corps, Employment and Training Administration, Labor                                   |
| 016 0181  | Office of Job Corps, Employment and Training Administration, Labor                                   |
| 016 0182  | Office of Job Corps – Recovery Act, Departmental Management, Labor                                   |
| 016 0183  | State Unemployment Insurance and Employment Service Operations – Recovery Act, Employment and        |
|           | Training Administration, Labor                                                                       |
| 016X0184  | Training and Employment Services – Recovery Act, Employment and Training Administration, Labor       |
| 016 0184  | Training and Employment Services – Recovery Act, Employment and Training Administration, Labor       |
| 016X0186  | Payments to the Unemployment Trust Fund – Recovery Act, Employment and Training Administration,      |
| 010110100 | Labor                                                                                                |
| 016 0187  | TAA Community College and Career Training Grant Fund, Employee and Training Administration, Labor    |
| 016 0200  | Salaries and Expenses, Bureau of Labor Statistics, Labor                                             |
| 016 0326  | Federal Unemployment Benefits and Allowances, Employment and Training Administration, Labor          |
| 016 0327  | Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration,     |
| 010 0527  | Labor                                                                                                |
| 016 0329  | Black Lung Disability Trust Fund Refinancing, Employment Standards Administration, Labor             |
| 016X0400  | Salaries and Expenses, Occupational Safety and Health Administration, Labor                          |
| 016 0400  | Salaries and Expenses, Occupational Safety and Health Administration, Labor                          |
| 016X1200  | Salaries and Expenses, Mine Safety and Health Administration, Labor                                  |
| 016 1200  | Salaries and Expenses, Mine Safety and Health Administration, Labor                                  |
| 016X1521  | Special Benefits, Office of Workers' Compensation Programs, Labor                                    |
| 016 1521  | Special Benefits, Office of Workers' Compensation Programs, Labor                                    |
| 016X1523  | Energy Employee Occupational Illness Compensation Fund, Labor                                        |
| 016X1525  | Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Office of Workers' |
| 010/11/24 | Compensation, Labor                                                                                  |
| 016X1700  | Salaries and Expenses, Employee Benefits Security Administration, Labor                              |
| 016 1700  | Salaries and Expenses, Employee Benefits Security Administration, Labor                              |
| 016X1800  | Federal Additional Unemployment Compensation Program – Recovery Act, Employment and Training         |
| 010/1000  | Administration, Labor                                                                                |
|           |                                                                                                      |

| D16X1801Federal Additional Unemployment Compensation Program, Employment and Training Administration, Labor |                                                                                                                                           |                                        |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|                                                                                                             | <b>Revolving Funds</b>                                                                                                                    |                                        |
| 016X4204                                                                                                    | Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty Corporation, Labor                                                    | 29 U.S.C. 1305, 93 Stat.<br>925        |
| 016 4204                                                                                                    | Pension Benefit Guaranty Corporation Fund, Pension Benefit Guaranty<br>Corporation, Labor                                                 | P.L. 115-31, 131 Stat. 508             |
| 016X4510                                                                                                    | Revolving Fund for Advances to Employment Security Administration<br>Account, Unemployment Trust Fund, Labor                              | 2 U.S.C. 1101(e)                       |
| 016X4601                                                                                                    | Working Capital Fund, Labor                                                                                                               | 29 U.S.C. 63                           |
| 016 4601                                                                                                    | Working Capital Fund, Labor                                                                                                               | 118 Stat. 235                          |
|                                                                                                             | Special Funds                                                                                                                             |                                        |
| 016X5142                                                                                                    | Salaries and Expenses, H-1B Funded, State Unemployment Insurance and Employment Operations, Employment and Training Administration, Labor | 112 Stat. 2681-653                     |
| 016 5142                                                                                                    | Salaries and Expenses, H-1B Funded, State Unemployment Insurance and                                                                      | 114-113 129 Stat. 2596,                |
|                                                                                                             | Employment Operations, Employment and Training Administration, Labor                                                                      | Sec. 104                               |
| 016X5152                                                                                                    | Salaries and Expenses, H-1B Funded, Training and Employment Services,<br>Employment and Training Administration, Labor                    | 112 Stat. 2681-652                     |
| 016X5155                                                                                                    | Panama Canal Commission Compensation Fund, Labor                                                                                          | 102 Stat. 4685                         |
| 016X5393                                                                                                    | H-1B and L Fraud Protection and Detection Account, Wage and Hour Division, Labor                                                          | 118 Stat. 3357-3358                    |
| 016X5623                                                                                                    | HIRE Vets Medallion Award Fund, Departmental Management, Labor                                                                            | P.L. 115-31, 131 Stat.<br>841, SEC. 5  |
|                                                                                                             | Deposit Funds                                                                                                                             |                                        |
| 016X6022                                                                                                    | Wages of Employees of Contractors, Wage and Hour Division, Labor                                                                          | 113-50 Sec. 2;<br>42 U.S.C. 101 & 3144 |
| 016X6110                                                                                                    | Pension Benefit Guaranty Corporation Deposit Fund, Labor                                                                                  | 29 U.S.C. 1342(d)(1)                   |
| 016X6507                                                                                                    | Wage and Hour and Public Contracts Restitution Fund, Labor                                                                                | 29 U.S.C. 216; 41 U.S.C.<br>35         |
| 016X6508                                                                                                    | Back Wage Restitution Fund, Employment Standards, Administration, Labor                                                                   | 31 U.S.C. 3513                         |
|                                                                                                             | Trust Funds                                                                                                                               |                                        |
| 016X8042                                                                                                    | Unemployment Trust Fund, Labor                                                                                                            | 42 U.S.C. 1104                         |
| 016X8130                                                                                                    | Relief and Rehabilitation, Longshoremen's and Harbor Workers<br>Compensation Act, As Amended, Labor                                       | 33 U.S.C. 944                          |
| 016X8131                                                                                                    | Gifts and Bequests, Departmental Management, Labor                                                                                        | 29 U.S.C. 952                          |
| 016X8134                                                                                                    | Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Labor                                             | 33 U.S.C. 944                          |
| 016X8144                                                                                                    | Black Lung Disability Trust Fund, Labor                                                                                                   | 30 U.S.C. 934A                         |
| 016 8289                                                                                                    | Veterans Employment and Training, Labor                                                                                                   | 98 Stat. 3311                          |

### DEPARTMENT OF STATE (19)

| 019X0107 | Salaries and Expenses, State |
|----------|------------------------------|
| 019 0107 | Salaries and Expenses, State |

| 01020112             | Distance the send Concernance State                                                                  |
|----------------------|------------------------------------------------------------------------------------------------------|
| 019X0113             | Diplomatic and Consular Programs, State                                                              |
| 019 0113             | Diplomatic and Consular Programs, State                                                              |
| 019X0120             | Capital Investment Fund, State                                                                       |
| 019 0120             | Capital Investment Fund, State                                                                       |
| 019X0121             | Conflict Stabilization Operations, State                                                             |
| 019X0201             | International Information Programs, State                                                            |
| 019 0201             | International Information Programs, State                                                            |
| 019X0202             | East-West Center, State                                                                              |
| 019 0202             | East-West Center, State                                                                              |
| 019X0203             | North-South Center, State                                                                            |
| 019 0203             | North-South Center, State                                                                            |
| 019X0209             | Educational and Cultural Exchange Programs, State                                                    |
| 019 0209             | Educational and Cultural Exchange Programs, State                                                    |
| 019X0210             | National Endowment for Democracy, State                                                              |
| 019 0210             | National Endowment for Democracy, State                                                              |
| 019X0211             | Russian Far East Technical Assistance Centers, State                                                 |
| 019 0400             | Technology Fund, State                                                                               |
| 019X0507             | Centralized Information Technology Modernization Program, State                                      |
| 019X0520             | Protection of Foreign Missions and Officials, State                                                  |
| 019 0520             | Protection of Foreign Missions and Officials, State                                                  |
| 019X0522             | Emergencies in the Diplomatic and Consular Service, State                                            |
| 019 0522             | Emergencies in the Diplomatic and Consular Service, State                                            |
| 019 0523             | Payment to the American Institute in Taiwan, State                                                   |
| 019X0524             | Buying Power Maintenance Account, State                                                              |
| 019X0525             | Payment to the Asia Foundation, State                                                                |
| 019X0529             | Office of Inspector General, State                                                                   |
| 019 0529             | Office of Inspector General, State                                                                   |
| 019 0530             | Office of Inspector General – Recovery Act, Administration of Foreign Affairs, State                 |
| 019X0535             | Embassy Security, Construction and Maintenance, State                                                |
| 019 0535             | Embassy Security, Construction, and Maintenance, State                                               |
| 019X0538             | Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreign Currency Program, State |
| 019 0540             | Payment to the Foreign Service Retirement and Disability Fund, State                                 |
| 019 0545             | Representation Expenses, State                                                                       |
| 019X0600             | Repatriation Loans, Liquidating Account, State                                                       |
| 019 0601             | Repatriation Loans, Program Account, State                                                           |
| 019X1005             | International Programs and Operations, Funds Appropriated to the President, State                    |
| 019 1005             | International Programs and Operations, Funds Appropriated to the President, State                    |
| 019X1030             | Global HIV/AIDS Initiative, State                                                                    |
| 019X1030             | Global Health Programs, State                                                                        |
| 019 1031             | Global Health Programs, State                                                                        |
| 019 1051             | Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State  |
| 019X1078             | Construction, International Boundary and Water Commission, United States and Mexico, State           |
| 019 1079             | Construction – Recovery Act, International Boundary and Water Commission, United States and Mexico,  |
| 019 10/9             | International Commissions, State                                                                     |
| 0101002              | American Sections, International Commissions, State                                                  |
| 019X1082<br>019 1082 | American Sections, International Commissions, State                                                  |
|                      | International Fisheries Commissions, State                                                           |
| 019 1087             |                                                                                                      |
| 019 1119             | Capital Investment Fund – Recovery Act, Administration of Foreign Affairs, State                     |
| 019 1121             | Democracy Fund, State                                                                                |
| 019X1124             | Contributions for International Peacekeeping Activities, State                                       |
| 019 1124             | Contributions for International Peacekeeping Activities, State                                       |
| 019X1125             | International Conferences and Contingencies, State                                                   |
| 019 1125             | International Conference and Contingencies, State                                                    |
| 019X1126             | Contributions to International Organizations, State                                                  |
| 019 1126             | Contributions to International Organizations, State                                                  |
| 019X1130             | Arrearage Payments, State                                                                            |
|                      |                                                                                                      |

- 019X1143 Migration and Refugee Assistance, State
- 019 1143 Migration and Refugee Assistance, State
- 019X1151 United States Bilateral Science and Technology Agreements, State
- 019X1154 Andean Counterdrug Programs, State
- 019 1154 Andean Counterdrug Programs, State
- 019X1155 Center for Middle Eastern-Western Dialogue Trust Fund, State
- 019 1155 Center for Middle Eastern-Western Dialogue Trust Fund, State
- 019X1158 Sudan Claims, Administration of Foreign Affairs, State

#### **Revolving Funds**

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

#### **Special Funds**

| 019X5116 | Fisherman's Protective Fund, Special Account, State                             | 22 U.S.C. 1972                               |
|----------|---------------------------------------------------------------------------------|----------------------------------------------|
| 019X5121 | Fishermen's Guaranty Fund, State                                                | 22 U.S.C. 1977                               |
| 019X5151 | International Center, Washington, D.C., State                                   | 87 Stat. 74                                  |
| 019X5177 | International Litigation Fund, State                                            | 108 Stat. 392                                |
| 019X5497 | Foreign Service National Defined Contributions Retirement Fund, State           | 22 U.S.C. 3968(a)(1)                         |
| 019X5515 | H-1B and L Fraud Prevention and Detection Account, State                        | 118 Stat. 3357; Sec. 426(b)(1)               |
| 019X5713 | Consular and Border Security Programs, Administration of Foreign Affairs, State | P.L. 115-31, 131 Stat. 716                   |
| 019 5713 | Consular and Border Security Programs, Administration of Foreign Affairs, State | PL 115-31, 131 STAT 716-<br>717; 31 USC 1535 |

#### **Deposit Funds**

| 019X6036     | Deposit of Severance Reserves, State                                | 31 U.S.C. 3513           |
|--------------|---------------------------------------------------------------------|--------------------------|
| 019X6037     | Deposit Fund, United Nations Compensation Commission Claims, State  | 22 U.S.C., Sec. 2668a    |
| 019X6038     | Resolution of Iraqi Claims, State                                   | 31 U.S.C. 3513           |
| 019X6066     | Proceeds from Estates of American Citizens Who Die Abroad, State    | 109 Stat. 535            |
| 019X6130     | Employee and Employer Contributions, Foreign Government Social      | 22 U.S.C. 889            |
|              | Security and Related Programs, State                                |                          |
| 019X6133     | Payment of Unclaimed Moneys, State (T)                              | 31 U.S.C. 3513           |
| 019X6166     | Bosnia Federation Defense Fund – Saudi Arabia United Arab Emirates, | 31 U.S.C. 3513           |
|              | Kuwait, Et. Al., State                                              |                          |
| 019X6166.008 | Bosnia Federation - General Contract Account, State                 | 31 3513 (B)(2)           |
| 019X6166.009 | Funds of Bosnia Federation for Training and Equipment, State        | 31 U.S.C. 3513           |
| 019X6223     | Republic of Sudan Claims Settlement Fund, State                     | 22 USC 2668a             |
| 019X6224     | Settlement of Claims Against Libya, State                           | 22 U.S.C. 2668a          |
| 019X6225     | Saudi Arabian Critical Infrastructure Protection Fund, State        | P.L. 87-195, Sec. 607 of |
|              |                                                                     | FAA                      |
| 019X6226     | France Holocaust Deportation Claims Settlement Fund, State          | 22 U.S.C. 2668a          |
| 019X6227     | Belgium Pension Claims Settlement Fund, State                       | 22 U.S.C. 2668a          |
| 019X6755     | General Deposits, State                                             | 31 U.S.C. 3513           |
| 019X6807     | Unearned Passport and Application Fees, State (T)                   | 31 U.S.C. 3513           |
| 019X6809     | Suspense Deposits Abroad, State                                     | 31 U.S.C. 3513           |
| 019X6999     | Accounts Payable, Check Issue Underdrafts, State                    | 31 U.S.C. 3513           |
|              |                                                                     |                          |

#### **Trust Funds**

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

### AGENCY FOR INTERNATIONAL DEVELOPMENT (72)

| 072X0300 | Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President                         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 072X0301 | Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development                             |
| 072 0302 | Capital Investment Fund of the United States Agency for International Development – Recovery Act, Funds Appropriated to the President          |
| 072X0304 | Loan Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development                              |
| 072X0305 | Civilian Stabilization Initiative, Funds, Appropriated to the President, Agency for International Development                                  |
| 072X0306 | Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, US Agency for International Development                 |
| 072 0306 | Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, US Agency for International Development                 |
| 072X0400 | Private Sector Loans Program Account, Agency for International Development                                                                     |
| 072 0400 | Private Sector Loans Program Account, Agency for International Development                                                                     |
| 072X0401 | Urban and Environmental Credit Program Account, Agency for International Development                                                           |
| 072 0401 | Urban and Environmental Credit Program Account, Agency for International Development                                                           |
| 072X0402 | Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account                          |
| 072 0402 | Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account                          |
| 072X0409 | MENA Loan Guarantee Program Account, Funds Appropriated to the President, U.S. Agency for<br>International Development                         |
| 072 0409 | MENA Loan Guarantee Program Account, Funds Appropriated to the President, U.S. Agency for International Development                            |
| 072X1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President                              |
| 072 1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President                              |
| 072X1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 072 1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 072X1010 | Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President                                                       |
| 072 1010 | Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President                                                       |
| 072X1012 | Sahel Development Program, Funds Appropriated to the President                                                                                 |
| 072X1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President                                                                |
| 072 1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President                                                                |

| 072X1015<br>072 1015 | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for Im                                                                                                                             |                          |  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--|
| 072X1013             | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for International Development<br>Development Assistance, Agency for International Development, Funds Appropriated to the President |                          |  |
| 072 1021             | Development Assistance, Agency for International Development, Funds Approp                                                                                                                               |                          |  |
| 072X1021             |                                                                                                                                                                                                          |                          |  |
|                      | Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President                                                                                                     |                          |  |
| 072X1024             | Population Planning and Health, Development Assistance, Economic Assistance the President                                                                                                                |                          |  |
| 072X1025             | Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President                                                                              |                          |  |
| 072X1027             | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development                                                                                                   |                          |  |
| 072 1027             | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development                                                                                                   |                          |  |
| 072X1028             | Global Fund to Fight HIV/AID, Malaria and Tuberculosis, U.S. Agency for International Development                                                                                                        |                          |  |
| 072 1029             | Tsunami Recovery and Reconstruction Fund, Funds Appropriated to Agency for International Development                                                                                                     |                          |  |
| 072X1033             | HIV/AIDS Working Capital Fund, International Development                                                                                                                                                 |                          |  |
| 072X1035             | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development                                                                                        |                          |  |
| 072 1035             | International Disaster Assistance, Funds Appropriated to the President, U.S. Ag<br>Development                                                                                                           | ency for International   |  |
| 072 1036             | Payment to the Foreign Service Retirement and Disability Fund, Funds Appropriate                                                                                                                         | riated to the President  |  |
| 072X1037             | Economic Support Fund, Funds Appropriated to the President                                                                                                                                               |                          |  |
| 072 1037             | Economic Support Fund, Funds Appropriated to the President                                                                                                                                               |                          |  |
| 072X1038             | Central America Reconstruction Assistance                                                                                                                                                                |                          |  |
| 072X1040             | Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President                                                                                                                              |                          |  |
| 072X1093             | Assistance for the Independent States of the Former Soviet Union, Funds Appro                                                                                                                            | priated to the President |  |
| 072 1093             | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President                                                                                                    |                          |  |
| 072X1095             | Child Survival and Health Programs Fund, United States Agency for International Development                                                                                                              |                          |  |
| 072 1095             | Child Survival and Health Programs Fund, United States Agency for International Development                                                                                                              |                          |  |
| 072X1096             | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International                                                                                                             |                          |  |
|                      | Development                                                                                                                                                                                              |                          |  |
| 072 1096             | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development                                                                                                 |                          |  |
| 072X1264             | Development Credit Authority, Agency for International Development                                                                                                                                       |                          |  |
| 072 1264             | Development Credit Authority, Agency for International Development                                                                                                                                       |                          |  |
| 072X1500             | Demobilization and Transition Fund, Funds Appropriated to the President                                                                                                                                  |                          |  |
|                      | <b>Revolving Funds</b>                                                                                                                                                                                   |                          |  |
| 072X4103             | Development Loan Fund, Executive, Agency for International Development                                                                                                                                   | 22 U.S.C. 2161-65        |  |
| 072X4119             | Loan Guarantees to Israel Financing Account, Agency for International                                                                                                                                    | 2 U.S.C. 661d            |  |
|                      | Development, Funds Appropriated to the President                                                                                                                                                         |                          |  |
| 072X4137             | Debt Reduction Financing Account, Agency for International Development                                                                                                                                   | 2 U.S.C. 661d            |  |
| 072X4175             | Property Management Fund, Agency for International Development                                                                                                                                           | 104 Stat. 2047           |  |
| 072X4266             | Guaranteed Loan Financing Account, Agency for International Development                                                                                                                                  | 2 U.S.C. 661(d)          |  |
| 072X4340             | Housing and Other Credit Guaranty Programs, Liquidating Account, Agency                                                                                                                                  | 22 U.S.C. 2394           |  |
| 0,211.0.10           | for International Development                                                                                                                                                                            |                          |  |
| 072X4341             | Private Sector Revolving Fund, Liquidating Account, Agency for                                                                                                                                           | 97 Stat. 965             |  |
|                      | International Development                                                                                                                                                                                |                          |  |
| 072X4342             | Private Sector Direct Loan Financing Account, Agency for International                                                                                                                                   | 2 U.S.C. 661d            |  |
|                      | Development                                                                                                                                                                                              |                          |  |
| 072X4343             | Private Sector Guaranty Loan Financing Account, Agency for International                                                                                                                                 | 2 U.S.C. 661b            |  |
|                      | Development                                                                                                                                                                                              |                          |  |
| 072X4344             | Housing and Other Credit Guaranty Programs, Guaranty Loan Financing                                                                                                                                      | 2 U.S.C. 661b            |  |
|                      | Account, Agency for International Development                                                                                                                                                            |                          |  |
| 072X4345             | Assistance for the New Independent States of the Former Soviet Union:                                                                                                                                    | 22 U.S.C. 2395           |  |
|                      | Ukraine Export Credit Insurance Financing Account                                                                                                                                                        |                          |  |
| 072X4491             | Loan Guarantees to Egypt Financing Account, International Assistance<br>Programs, Agency for International Development                                                                                   | 2 U.S.C. 661d            |  |

| 072X4493     | MENA Loan Guarantee Financing Account, Funds Appropriated to the                                                                      | 2 U.S.C. 661d        |  |  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--|
| 072X4513     | President, Agency for International Development<br>Working Capital Fund, International Assistance Program                             | 114 Stat. 1078       |  |  |
|              |                                                                                                                                       |                      |  |  |
| 072 4513     | Working Capital Fund, International Assistance Program                                                                                | 114 Stat. 1078       |  |  |
| 072X4590     | Acquisition of Property Revolving Fund, Agency for International Development                                                          | 22 U.S.C. 2358       |  |  |
|              | Special Fund                                                                                                                          |                      |  |  |
| 072X5318     | Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development                    | 2 U.S.C. 661d        |  |  |
|              | Deposit Funds                                                                                                                         |                      |  |  |
| 072X6121.493 | Irrevocable Letters of Credit (Triangular) Issued to the Government of<br>Thailand, Agency for International Development              | 31 U.S.C. 3513       |  |  |
| 072X6130     | Employee and Employer Contributions, Foreign Government Social Security<br>and Related Programs, Agency for International Development | 22 U.S.C. 889        |  |  |
| 072X6809     | Suspense Deposits Abroad, Agency for International Development                                                                        | 31 U.S.C. 3513       |  |  |
|              | Trust Funds                                                                                                                           |                      |  |  |
| 072X8342     | Foreign National Employees Separation Liability Fund, Agency for International Development                                            | 105 Stat. 672        |  |  |
| 072X8502     | Technical Assistance, United States Dollars Advanced from Foreign<br>Governments, Agency for International Development                | 22 U.S.C. 2761, 2762 |  |  |
| 072X8824     | Gifts and Donations, Agency for International Development                                                                             | 22 U.S.C. 2395(d)    |  |  |
|              |                                                                                                                                       |                      |  |  |

#### **DEPARTMENT OF TRANSPORTATION (69)**

| 069X0102 | Salaries and Expenses, Office of the Secretary, Transportation                                          |
|----------|---------------------------------------------------------------------------------------------------------|
| 069 0102 | Salaries and Expenses, Office of the Secretary, Transportation                                          |
| 069X0104 | Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation   |
| 069 0104 | Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation   |
| 069X0105 | Transportation Research Activities Overseas, Special Foreign Currency Program, Office of the Secretary, |
|          | Transportation                                                                                          |
| 069 0106 | Supplemental Discretionary Grants for a National Surface Transportation System - Recovery Act, Office   |
|          | of the Secretary, Transportation                                                                        |
| 069X0111 | Compensation for Air Carriers, Office of the Secretary, Transportation                                  |
| 069X0116 | Financial Management Capital, Office of the Secretary, Transportation                                   |
| 069 0116 | Financial Management Capital, Office of the Secretary, Transportation                                   |
| 069 0118 | Office of Civil Rights, Office of the Secretary, Transportation                                         |
| 069X0119 | Minority Business Outreach, Office of the Secretary, Transportation                                     |
| 069 0119 | Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation      |
| 069X0120 | Efficiency Incentive Grants to the National Railroad Passenger Corporation, Federal Railroad            |
|          | Administration, Transportation                                                                          |
| 069X0121 | Operating Grants to the National Railroad Passenger Corporation, Federal Railroad Administration,       |
|          | Transportation                                                                                          |
| 069X0123 | Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation                 |
| 069 0123 | Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation                 |
| 069X0125 | Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad        |
|          | Administration, Transportation                                                                          |
|          |                                                                                                         |

| 069 0125 | Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad                                                                             |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | Administration, Transportation                                                                                                                                               |
| 069X0127 | Restoration and Enhancement Grants, Federal Railroad Administration, Transportation                                                                                          |
| 069X0129 | Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation                                                                           |
| 069 0130 | Salaries and Expenses, Office of the Inspector General, Transportation                                                                                                       |
| 069 0131 | Salaries and Expenses – Recovery Act, Office of Inspector General, Transportation                                                                                            |
| 069X0142 | Transportation Planning, Research, and Development, Office of the Secretary, Transportation                                                                                  |
| 069 0142 | Transportation Planning, Research, and Development, Office of the Secretary, Transportation                                                                                  |
| 069 0143 | National Infrastructure Investments, Office of the Secretary, Transportation                                                                                                 |
| 069X0147 | New Headquarters Building, Office of the Secretary, Transportation                                                                                                           |
| 069X0149 | General Fund Payment to National Surface Transportation and Innovative Finance Bureau Highway Trust<br>Fund Account, Upward Reestimates, Office of Secretary, Transportation |
| 069X0150 | Activities Transferred from Civil Aeronautics Board, Office of the Secretary, Transportation                                                                                 |
| 069 0152 | Antrak Reform Council, Federal Railroad Administration, Transportation                                                                                                       |
| 069 0152 | Minority Business Resource Center Program, Office of the Secretary, Transportation                                                                                           |
| 069X0156 | Compensation for General Aviation Operations, Office of the Secretary, Transportation                                                                                        |
| 069 0159 | Cyber Security Initiatives, Office of the Secretary, Transportation                                                                                                          |
| 069X0170 | National Surface Transportation and Innovative Finance Bureau, Transportation                                                                                                |
| 069 0170 | National Surface Transportation and Innovative Finance Bureau, Transportation                                                                                                |
| 069X0250 | Payment to the Airport and Airway Trust Fund, Federal Aviation Administration, Transportation                                                                                |
| 069X0230 | Salaries and Expenses, Surface Transportation Board, Transportation                                                                                                          |
| 069 0301 | Salaries and Expenses, Surface Transportation Board, Transportation                                                                                                          |
| 069X0305 | Expense, Bureau of Transportation Statistics, Transportation                                                                                                                 |
| 069X0500 | Emergency Relief Program, Federal Highway Administration, Transportation                                                                                                     |
| 069X0502 | Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration,                                                                                     |
| 009/0002 | Transportation                                                                                                                                                               |
| 069X0503 | Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration,                                                                                 |
| 00710505 | Transportation                                                                                                                                                               |
| 069 0504 | Highway Infrastructure Investment – Recovery Act, Federal Highway Administration, Transportation                                                                             |
| 069X0505 | Surface Transportation Projects, Federal Highway Administration, Transportation                                                                                              |
| 069X0506 | Inter-American Highway, Federal Highway Administration, Transportation                                                                                                       |
| 069X0507 | Bikeway Program, Federal Highway Administration, Transportation                                                                                                              |
| 069X0509 | Sandhill Crane Wildlife Refuge, Federal Highway Administration, Transportation                                                                                               |
| 069 0510 | High Priority Corridors Loan Program Account, Federal Highway Administration, Transportation                                                                                 |
| 069X0511 | Denali Access System Program, Federal Highway Administration, Transportation                                                                                                 |
| 069X0515 | Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration, Transportation                                                                             |
| 069X0516 | Bridge Improvement Demonstration Project, Federal Highway Administration, Transportation                                                                                     |
| 069X0517 | Highway Bridge Relocation Demonstration Project, Federal Highway Administration, Transportation                                                                              |
| 069X0520 | Traffic Improvement Demonstration Project, Federal Highway Administration, Transportation                                                                                    |
| 069X0521 | Appalachian Corridor Improvement Project, Federal Highway Administration, Transportation                                                                                     |
| 069 0523 | Lock and Dam No. 4 Bridge, Federal Highway Administration, Transportation                                                                                                    |
| 069X0525 | Cross Westchester Expressway, Federal Highway Administration, Transportation                                                                                                 |
| 069X0526 | Public Lands Highways, Liquidation of Contract Authorization, Federal Highway Administration,                                                                                |
|          | Transportation                                                                                                                                                               |
| 069 0528 | Columbia Gorge Highway, Federal Highway Administration, Transportation                                                                                                       |
| 069 0529 | Manassas Battlefield Bypass, Federal Highway Administration, Transportation                                                                                                  |
| 069X0533 | Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration,                                                                             |
|          | Transportation                                                                                                                                                               |
| 069X0534 | Payment to the Highway Trust Fund, Federal Highway Administration, Transportation                                                                                            |
| 069 0534 | Payment to the Highway Trust Fund, Federal Highway Administration Transportation                                                                                             |
| 069 0535 | Border Highway Project, Federal Highway Administration                                                                                                                       |
| 069 0536 | Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration, Transportation                                                                              |
| 069X0537 | Alaska Highways, Federal Highway Administration, Transportation                                                                                                              |
| 069X0538 | Surface Transportation Priorities, Federal Highway Administration, Transportation                                                                                            |
| 069X0540 | Highway Beautification, Federal Highway Administration, Transportation                                                                                                       |
|          |                                                                                                                                                                              |

| 069X0541             | Rural Highway Public Transportation Demonstration Program, Federal Highway Administration,               |
|----------------------|----------------------------------------------------------------------------------------------------------|
| 0/03/05/02           | Transportation                                                                                           |
| 069X0542             | TIFIA General Fund Program Account, Federal Highway Administration, Transportation                       |
| 069 0543             | Construction of Public Toll Roads, Orange County, California, Federal Highway Administration,            |
| 069X0548             | Transportation<br>Highway Infrastructure Programs, Federal Highway Administration, Transportation        |
| 069 0548             | Highway Infrastructure Programs, Federal Highway Administration, Transportation                          |
| 069X0549             | State Infrastructure Banks, Federal Highway Administration, Transportation                               |
| 069X0549             | I-35W Bridge Repair and Reconstruction, Federal Highway Administration, Transportation                   |
| 069X0550             | Delta Regional Transportation Development Program, Federal Highway Administration, Transportation        |
| 069X0553             | Darien Gap Highway, Federal Highway Administration, Transportation                                       |
| 069X0555             | Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation                    |
| 069X0556             | Territorial Highways, Federal Highway Administration, Transportation                                     |
| 069X0557             | Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation        |
| 069X0560             | Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation                      |
| 069X0561             | Highway Widening Demonstration, Federal Highway Administration, Transportation                           |
| 069X0564             | Intersection Safety Demonstration Project, Federal Highway Administration, Transportation                |
| 069X0565             | Highway Capacity Improvement Demonstration Project, Federal Highway Administration, Transportation       |
| 069X0566             | Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration,                  |
|                      | Transportation                                                                                           |
| 069X0567             | Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration, Transportation |
| 069X0568             | Corridor H Improvement Project, Federal Highway Administration, Transportation                           |
| 069X0569             | Road Extension Demonstration, Federal Highway Administration, Transportation                             |
| 069X0572             | Kentucky Bridge Project, Federal Highway Administration, Transportation                                  |
| 069 0572             | Kentucky Bridge Project, Federal Highway Administration, Transportation                                  |
| 069X0574             | Urban Highway Corridor and Bicycle Project, Federal Highway Administration, Transportation               |
| 069 0577             | Reservation Road, Federal Highway Administration, Transportation                                         |
| 069X0580             | Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation      |
| 069X0581             | Alabama Feasibility Study, Federal Highway Administration, Transportation                                |
| 069X0582             | Ebensburg Bypass Demonstration Project, Federal Highway Administration, Transportation                   |
| 069X0583             | Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration,                 |
|                      | Transportation                                                                                           |
| 069X0584             | Des Moines Inner Loop Demonstration Project, Federal Highway Administration, Transportation              |
| 069X0585             | Corridor G Improvement Project, Federal Highway Administration, Transportation                           |
| 069X0587             | Spring Mountain Demonstration Project, Federal Highway Administration, Transportation                    |
| 069X0590             | Ottumwa Road Extension Project, Federal Highway Administration, Transportation                           |
| 069 0591             | Trade Enhancement Demonstration Project, Federal Highway Administration, Transportation                  |
| 069X0592             | Turquoise Trail Project, Federal Highway Administration, Transportation                                  |
| 069X0594             | Ramp Relocation and Reconstruction Demonstration Project, Federal Highway Administration,                |
| 069X0597             | Transportation<br>Corridor D Improvement Project, Federal Highway Administration, Transportation         |
| 069X0597<br>069X0598 | Highway Demonstration Projects, Federal Highway Administration, Transportation                           |
| 069X0640             | Appalachian Development Highway System, Federal Highway Administration, Transportation                   |
| 069X0641             | Miscellaneous Highway Project, Federal Highway Administration, Transportation                            |
| 069X0644             | Arkansas I-69 Connector, Federal Highway Administration, Transportation                                  |
| 069X0645             | Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation                     |
| 069X0646             | Alabama and West Virginia Highway Projects, Federal Highway Administration, Transportation               |
| 069X0650             | Operations and Research, National Highway Traffic Safety Administration, Transportation                  |
| 069 0650             | Operations and Research, National Highway Traffic Safety Administration, Transportation                  |
| 069X0651             | State and Community Highway Safety, Liquidation of Contract Authorization, National Highway Traffic      |
|                      | Safety Administration, Transportation                                                                    |
| 069X0653             | Construction of Compliance Facilities, National Highway Traffic Safety Administration, Transportation    |
| 069X0654             | Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration,         |
|                      | Transportation                                                                                           |
| 069 0654             | Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration,         |
|                      | Transportation                                                                                           |
|                      |                                                                                                          |

| 069 0660   | National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation  |
|------------|---------------------------------------------------------------------------------------------------------|
| 069 0661   | Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration,              |
| 0.00370500 | Transportation                                                                                          |
| 069X0700   | Safety and Operations, Federal Railroad Administration, Transportation                                  |
| 069 0700   | Safety and Operations, Federal Railroad Administration, Transportation                                  |
| 069X0701   | Railroad Safety Technology Program, Federal Railroad Administration, Transportation                     |
| 069X0702   | Railroad Safety, Federal Railroad Administration, Transportation                                        |
| 069 0702   | Railroad Safety, Federal Railroad Administration, Transportation                                        |
| 069X0703   | Railroad Research, Federal Railroad Administration, Transportation                                      |
| 069X0704   | Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation  |
| 069 0704   | Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation  |
| 069X0707   | Rail Labor Assistance, Federal Railroad Administration, Transportation                                  |
| 069 0713   | Freight Line Rehabilitation, Federal Railroad Administration, Transportation                            |
| 069X0714   | Local Rail Freight Assistance, Federal Railroad Administration, Transportation                          |
| 069 0714   | Local Rail Freight Assistance, Federal Railroad Administration, Transportation                          |
| 069X0715   | Passenger Rail Service, Capital Assistance to States – Intercity, Federal Railroad Administration,      |
|            | Transportation                                                                                          |
| 069X0716   | Rail Line Relocation and Improvement Program, Transportation                                            |
| 069 0717   | Mandatory Passenger Rail Service Payments, Federal Railroad Administration, Transportation              |
| 069 0718   | Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service – Recovery Act,   |
|            | Federal Railroad Administration, Transportation                                                         |
| 069X0719   | Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad |
|            | Administration, Transportation                                                                          |
| 069 0720   | Amtrak Corridor Improvement Loans, Federal Railroad Administration, Transportation                      |
| 069X0722   | Next Generation High Speed Rail, Federal Railroad Administration, Transportation                        |
| 069X0723   | Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation             |
| 069 0724   | Capital Grants to the National Railroad Passenger Corporation – Recovery Act, Federal Railroad          |
|            | Administration, Transportation                                                                          |
| 069 0725   | Amtrak Corridor Improvement Loans, Direct Loan Program Account, Federal Railroad Administration,        |
|            | Transportation                                                                                          |
| 069X0726   | Rhode Island Rail Development, Federal Railroad Administration, Transportation                          |
| 069X0730   | Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation                         |
| 069 0730   | Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation                         |
| 069X0745   | Railroad Research and Development, Federal Railroad Administration, Transportation                      |
| 069 0745   | Railroad Research and Development, Federal Railroad Administration, Transportation                      |
| 069X0747   | Conrail Commuter Transition Assistance, Federal Railroad Administration, Transportation                 |
| 069X0750   | Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation      |
| 069 0750   | Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation      |
| 069 0755   | High Speed Rail Transits and Facilities, Federal Railroad Administration, Transportation                |
| 069X0758   | West Virginia Rail Development, Federal Railroad Administration, Transportation                         |
| 069 0855   | Registration, Filing, and Permit Fees, Hazardous Materials Safety Administration, Transportation        |
| 069 1101   | Transit Capital Assistance – Recovery Act, Federal Transit Administration, Transportation               |
| 069 1102   | Fixed Guideway Infrastructure Investment – Recovery Act, Federal Transit Administration, Transportation |
| 069X1119   | Urban Mass Transportation Fund, Federal Transit Administration Fund, Transportation                     |
| 069X1120   | Administrative Expenses, Federal Transit Administration, Transportation                                 |
| 069 1120   | Administrative Expenses, Federal Transit Administration, Transportation                                 |
| 069X1121   | Research, Training, and Human Resources, Federal Transit Administration, Transportation                 |
| 069X1122   | Urban Discretionary Grants, Federal Transit Administration, Transportation                              |
| 069 1122   | Urban Discretionary Grants, Federal Transit Administration, Transportation                              |
| 069X1123   | Non-Urban Formula Grants, Federal Transit Administration, Transportation                                |
| 069X1124   | Urban Formula Grants, Federal Transit Administration, Transportation                                    |
| 069X1125   | Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation                   |
| 069X1126   | Waterborne Transportation Demonstration Project, Federal Transit Administration, Transportation         |
| 069X1127   | Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation                      |
| 069 1127   | Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation                      |
| 069X1128   | Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation          |
|            |                                                                                                         |

| 069X1129  | Formula Grants, Federal Transit Administration, Transportation                                             |  |  |
|-----------|------------------------------------------------------------------------------------------------------------|--|--|
| 069 1131  | Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration,                |  |  |
|           | Transportation                                                                                             |  |  |
| 069 1133  | Capital Investment Grants – Recovery Act, Federal Transit Administration, Transportation                   |  |  |
| 069X1134  | Capital Investment Grants, Federal Transit Administration, Transportation                                  |  |  |
| 069 1134  | Capital Investment Grants, Federal Transit Administration, Transportation                                  |  |  |
| 069 1135  | Discretionary Grants, Federal Transit Administration, Transportation                                       |  |  |
| 069X1136  | University Transportation Research, Federal Transit Administration, Transportation                         |  |  |
| 069X1137  | Transit Research, Federal Transit Administration, Transportation                                           |  |  |
| 069X1140  | Public Transportation Emergency Relief Program, Federal Transportation Administration, Transportation      |  |  |
| 069X1142  | Technical Assistance and Training, Federal Transit Administration, Transportation                          |  |  |
| 069 1142  | Technical Assistance and Training, Federal Transit Administration, Transportation                          |  |  |
| 069X1301  | Operations, Federal Aviation Administration, Transportation                                                |  |  |
| 069 1301  | Operations, Federal Aviation Administration, Transportation                                                |  |  |
| 069X1333  | Construction, Metropolitan Washington Airports, Federal Aviation Administration, Transportation            |  |  |
| 069 1400  | Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation               |  |  |
| 069X1401  | Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation         |  |  |
| 069 1401  | Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation         |  |  |
| 069X1708  | Ship Construction, Maritime Administration, Transportation                                                 |  |  |
| 069X1709  | Operating-Differential Subsidies, Liquidation of Contract Authority, Maritime Administration,              |  |  |
| 009/11/09 | Transportation                                                                                             |  |  |
| 069X1710  | Ready Reserve Force, Maritime Administration, Transportation                                               |  |  |
| 069 1710  | Ready Reserve Force, Maritime Administration, Transportation                                               |  |  |
| 069X1711  | Maritime Security Program, Maritime Administration, Transportation                                         |  |  |
| 069 1711  | Maritime Security Program, Maritime Administration, Transportation                                         |  |  |
| 069X1712  | State Maritime Academy Operations, Maritime Administration, Transportation                                 |  |  |
| 069 1712  | State Maritime Academy Operations, Maritime Administration, Transportation                                 |  |  |
| 069X1713  | Port Infrastructure Development Program, Maritime Administration, Transportation                           |  |  |
| 069X1716  | Research and Development, Maritime Administration, Transportation                                          |  |  |
| 069X1717  | Cable Security Fleet, Maritime Administration, Transportation                                              |  |  |
| 069X1730  | Research and Technology, Office of the Secretary, Transportation                                           |  |  |
| 069 1730  | Research and Technology, Office of the Secretary, Transportation                                           |  |  |
| 069X1731  | Transportation Demonstration Program, Office of the Secretary, Transportation                              |  |  |
| 069 1749  | Operations and Training – Recovery Act, Maritime Administration, Transportation                            |  |  |
| 069X1750  | Operations and Training, Maritime Administration, Transportation                                           |  |  |
| 069 1750  | Operations and Training, Maritime Administration, Transportation                                           |  |  |
| 069X1751  | Ocean Freight Differential, Maritime Administration, Transportation                                        |  |  |
|           |                                                                                                            |  |  |
| 069X1752  | Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration,<br>Transportation   |  |  |
| 069 1752  | Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration,                     |  |  |
| 009 1732  | Transportation                                                                                             |  |  |
| 060V1765  | 1                                                                                                          |  |  |
| 069X1765  | Federal Ship Guaranteed Loan Program Account Maritime Administration, Transportation                       |  |  |
| 069X1768  | Ship Disposal, Maritime Administration, Transportation                                                     |  |  |
| 069X1769  | Expenses, National Defense Tank Vessel Construction Program, Maritime Administration, Transportation       |  |  |
| 069X1770  | Assistance to Small Shipyards, Maritime Administration, Transportation                                     |  |  |
| 069 1771  | Supplemental Grants for Assistance to Small Shipyards – Recovery Act, Maritime Administration,             |  |  |
| 060V1774  | Transportation                                                                                             |  |  |
| 069X1774  | Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation                   |  |  |
| 069X1775  | National Network Grants to the National Railroad Passenger Corporation, Transportation                     |  |  |
| 069X2810  | Federal-State Partnership for State of Good Repair Grants, Federal Railroad Administration, Transportation |  |  |
| 069X2811  | Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration,          |  |  |
| 04022012  | Transportation<br>Transit Infrastructure Create Endered Transit A desinistration Transportation            |  |  |
| 069X2812  | Transit Infrastructure Grants, Federal Transit Administration, Transportation                              |  |  |
| 069X2813  | Grants-In-Aid for Airports, Federal Aviation Administration, Transportation                                |  |  |
| 069 2813  | Grants-In-Aid for Airports, Federal Aviation Administration, Transportation                                |  |  |

#### **Revolving Funds**

| 069X4082 | Minority Business Resource Center Guaranteed Loan Financing Account,                                                                           | 2 U.S.C. 661d                   |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 06024090 | Office of the Secretary, Transportation                                                                                                        | 22 11 5 C 085                   |
| 069X4089 | Saint Lawrence Seaway Development Corporation Fund, Transportation                                                                             | 33 U.S.C. 985<br>49 U.S.C. 1536 |
| 069X4120 | Aviation Insurance Revolving Fund, Transportation                                                                                              |                                 |
| 069X4123 | Transportation Infrastructure Finance and Innovation Account, Direct Loan<br>Financing Account, Federal Highway Administration, Transportation | 2 U.S.C. 661d                   |
| 069X4145 | Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan                                                                      | 2 U.S.C. 661d                   |
|          | Account, Federal Highway Administration, Transportation                                                                                        |                                 |
| 069X4164 | Amtrak Corridor Improvement Loans, Direct Loan Financing Account,                                                                              | 2 U.S.C. 661d                   |
|          | Transportation                                                                                                                                 |                                 |
| 069X4165 | Federal Ship Guaranteed Loan Financing Account, Maritime Administration,                                                                       | 2 U.S.C. 661d                   |
|          | Transportation                                                                                                                                 |                                 |
| 069X4173 | Transportation Infrastructure Finance and Innovation Act, Line of Credit                                                                       | 2 U.S.C. 661d                   |
|          | Financing Account, Federal Highway Administration, Transportation                                                                              |                                 |
| 069X4183 | Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration, Transportation                                       | 2 U.S.C. 661d                   |
| 069 4186 | Minority Business Resource Center, Direct Loan Financing Account, Office                                                                       | 49 U.S.C. 332; 106 Stat.        |
|          | of the Secretary, Transportation                                                                                                               | 1522                            |
| 069X4264 | Orange County (CA) Toll Road Demonstration Project Direct Loan Financing                                                                       | 2 U.S.C. 661(d); 106 Stat.      |
|          | Account, Federal Highway Administration, Transportation                                                                                        | 1552 - Sec. 339; 108 Stat.      |
|          |                                                                                                                                                | 2495 – Sec. 336                 |
| 069X4270 | Right of Way Revolving Fund Financing Account, Federal Highway                                                                                 | 119 Stat. 1478, Sec. 1915,      |
|          | Administration, Transportation                                                                                                                 | 23 U.S.C. 108(c)                |
| 069X4301 | Federal Ship Financing Fund, Revolving Fund, Maritime Administration,                                                                          | 46 U.S.C. 1272                  |
|          | Transportation                                                                                                                                 |                                 |
| 069X4302 | War-Risk Insurance Revolving Fund, Maritime Administration,                                                                                    | 46 U.S.C. 1272                  |
|          | Transportation                                                                                                                                 |                                 |
| 069X4303 | Vessel Operations Revolving Fund, Maritime Administration, Transportation                                                                      | 46 U.S.C. 1241a-1241c           |
| 069X4304 | Military Useful Vessel Obligation Guarantee, Financing Account, Maritime                                                                       | 2 U.S.C. 661d                   |
|          | Administration, Transportation                                                                                                                 |                                 |
| 069X4347 | TIGER TIFIA Direct Loan Financing Account, Federal Highway                                                                                     | P.L. 111-5, 123 Stat. 204       |
|          | Administration, Transportation                                                                                                                 |                                 |
| 069X4348 | TIFIA General Fund Direct Loan Financing Account, Federal Highway                                                                              | 2 U.S.C. 661(D)                 |
|          | Administration, Transportation                                                                                                                 |                                 |
| 069X4400 | Alaska Railroad Revolving Fund, Transportation                                                                                                 | 43 975; 95 Stat. 1452           |
| 069X4411 | Financing Funds, Railroad Rehabilitation and Improvement, Liquidating                                                                          | 45 U.S.C. 831-833               |
|          | Account, Office of the Secretary, Transportation                                                                                               |                                 |
| 069X4420 | Railroad Rehabilitation and Improvement, Direct Loan Financing Account,                                                                        | 106 Stat. 1534                  |
|          | Office of the Secretary, Transportation                                                                                                        |                                 |
| 069X4494 | Maritime Guaranteed Loan (Title XI) FFB Financing Account, Transportation                                                                      | 46 U.S.C. 53702                 |
| 069X4520 | Working Capital Fund, Office of the Secretary, Transportation                                                                                  | 49 U.S.C. 1657(j)               |
| 069X4522 | Working Capital Fund, Transportation Systems Center, Transportation                                                                            | 49 U.S.C. 1657r                 |
| 069X4562 | Administrative Services Franchise Fund, Federal Aviation Administration,                                                                       | 49 U.S.C. 40113 note            |
|          | Transportation                                                                                                                                 |                                 |
|          | Special Funds                                                                                                                                  |                                 |
| 069X5172 | Pipeline Safety, Pipeline and Hazardous Materials Safety Administration,                                                                       | 118 Stat. 2424                  |
|          | - Penne survey, i penne una mazaraous materiais survey rammistration,                                                                          | 110 0000 2121                   |

| 069X5282     | Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety<br>Administration, Transportation                              | 118 Stat. 2424                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 069 5282     | Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety<br>Administration, Transportation                              | 118 Stat. 2424                             |
| 069X5282.001 | Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation | 118 Stat. 2424                             |
| 069X5422     | Aviation User Fees, Federal Aviation Administration, Transportation                                                                  | 110 Stat. 3247-48, Sec. 276                |
| 069X5423     | Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation                                    |                                            |
| 069 5423     | Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation                                    | PL 116-260, 134 STAT<br>1908-1909 Sec. 421 |
| 069X5560     | Port of Guam Improvement Enterprise Fund, Maritime Administration,<br>Transportation                                                 | P.L. 110-417, 122 Stat.<br>4771            |
|              | Deposit Funds                                                                                                                        |                                            |
| 069X6012     | Federal Ship Financing Escrow Fund, Maritime Administration,<br>Transportation                                                       | 46 U.S.C. 1279a                            |
| 069X6040     | Maritime Guaranteed Loan Escrow Fund, Maritime Administration,<br>Transportation                                                     | 115 Stat. 1392, Sec. 1109                  |
| 069X6548     | Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration (T), Transportation                      | 15 U.S.C. 1525-1527                        |
| 069X6551     | Unearned Copying Fees, Federal Aviation Administration (T), Transportation                                                           | 15 U.S.C. 1525-1527                        |
| 069X6553     | Termination Deposits, Federal Aviation Administration, Transportation                                                                | 31 U.S.C. 3513                             |
| 069X6887     | Proceeds from Sale of Surplus Property, Federal Aviation Administration,                                                             | 40 U.S.C. 485                              |

#### **Trust Funds**

| 069X8001 | Intermodal Urban Demonstration Project, Federal Highway Administration,<br>Transportation                                                                       | 101 Stat. 1329-366                  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 069X8003 | Operations and Maintenance, Saint Lawrence Seaway Development<br>Corporation, Transportation                                                                    | 101 Stat. 435                       |
| 069X8009 | Trust Fund Share of Other Highway Programs, Federal Highway<br>Administration, Transportation                                                                   | 23 U.S.C. 1087                      |
| 069X8014 | Baltimore-Washington Parkway Trust Fund, Federal Highway<br>Administration, Transportation                                                                      | 90 Stat. 1177                       |
| 069X8016 | Operations and Research, Liquidation of Contract Authorization, Limitation<br>on Obligations, Highway Trust Fund, Transportation                                | P.L. 109-115, 119 Stat. 2411        |
| 069 8016 | Operations and Research, Liquidation of Contract Authorization, Limitation<br>on Obligations, Highway Trust Fund, Transportation                                | P.L. 109-115, 119 Stat. 2411        |
| 069X8017 | Highway Safety Research and Development, Federal Highway<br>Administration, Transportation                                                                      | 96 Stat. 1771                       |
| 069X8019 | Highway-Related Safety Grants, Liquidation of Contract Authorization, Trust<br>Fund, Federal Highway Administration, Transportation                             | 23 U.S.C. 402, 96 Stat.<br>1771     |
| 069X8020 | Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust<br>Fund, National Highway Traffic Safety Administration, Transportation             | 98 Stat. 1952;1953                  |
| 069X8026 | Project Acceleration Demonstration Program, Federal Highway<br>Administration, Transportation                                                                   | 23 U.S.C. 124 note, 92<br>Stat. 440 |
| 069X8045 | Study of Improvements to Highway 8 in Wisconsin, Federal Highway<br>Administration, Transportation                                                              | 114 Stat. 559, Sec. 2607            |
| 069X8048 | National Motor Carrier Safety Program, Liquidation of Contract,<br>Transportation Authorization, Federal Motor Carrier Safety Administration,<br>Transportation | 101 Stat. 432                       |
| 069X8049 | Vehicular and Pedestrian Safety Demonstration Project, Federal Highway<br>Administration, Transportation                                                        | 101 Stat. 433                       |

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| 069X8054   | Advances from State Cooperating Agencies, Foreign Governments, and Other<br>Federal Agencies, Federal Highway Administration, Transportation         | 23 U.S.C. 308(a)               |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 069X8055   | Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor                                                                           | 113 Stat. 1022, Sec. 338       |
| 069X8057   | Carrier Safety Administration, Transportation<br>Bridge Capacity Improvement, Federal Highway Administration,                                        | 101 Stat. 1329-368             |
| 069X8058   | Transportation<br>Miscellaneous Highway Project, Federal Highway Administration,                                                                     | 114 Stat. 1356                 |
|            | Transportation                                                                                                                                       |                                |
| 069X8061   | Construction and Improvements to Halls Mill Road, New Jersey, Federal Highway Administration, Transportation                                         | 114 Stat. 560, Sec. 2608       |
| 069 8065   | University Transportation Centers, Federal Highway Administration,<br>Transportation                                                                 | 104 Stat. 2162                 |
| 069X8072   | Appalachian Development Highway System, Federal Highway                                                                                              | 114 Stat. 1356                 |
| 069X8076   | Administration, Transportation<br>Highway Safety and Economic Development Projects, Federal Highway                                                  | 100 Stat. 3341-308             |
| 0.60370001 | Administration, Transportation                                                                                                                       | 101 0                          |
| 069X8081   | Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation                                         | 101 Stat. 433                  |
| 069X8082   | Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation                                            | 102 Stat. 2134                 |
| 069X8083   | Federal-Aid Highways (Liquidation of Contract Authorization), Federal<br>Highway Administration, Transportation                                      | 31 U.S.C. 3515                 |
| 069X8087   | Highway Safety Improvement Demonstration Projects, Federal Highway                                                                                   | 100 Stat. 3341-308             |
| 007120007  | Administration, Transportation                                                                                                                       | 100 2000 22 11 200             |
| 069X8102   | Highway Trust Fund (Footnote 1)                                                                                                                      | 23 U.S.C. 120                  |
| 069X8103   | Airport and Airway Trust Fund (Footnote 1), Transportation                                                                                           | 49 U.S.C. 1742                 |
| 069X8104   | Operations, Airport and Airway Trust Fund, Federal Aviation Administration,                                                                          | P.L. 115-123, 132 Stat.        |
|            | Transportation                                                                                                                                       | 101                            |
| 069 8104   | Operations, Airport and Airway Trust Fund, Federal Aviation Administration,<br>Transportation                                                        | 96 Stat. 852                   |
| 069X8106   | Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport<br>and Airway Trust Fund, Federal Aviation Administration, Transportation | 49 U.S.C. 1714                 |
| 069 8106   | Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport                                                                           | P.L. 115-141, 132 Stat.        |
|            | and Airway Trust Fund, Federal Aviation Administration, Transportation                                                                               | 979-980                        |
| 069X8107   | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation                                                                            | 86 Stat. 583                   |
|            | Administration, Transportation                                                                                                                       |                                |
| 069 8107   | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation                                             | 96 Stat. 1769                  |
| 069X8108   | Research, Engineering and Development, Airport and Airway Trust Fund,<br>Federal Aviation Administration, Transportation                             | 49 U.S.C. 1301-1542            |
| 069 8108   | Research, Engineering and Development, Airport and Airway Trust Fund,<br>Federal Aviation Administration, Transportation                             | 49 U.S.C. 1301-1542            |
| 069X8120   | Corridor Safety Improvement Demonstration Project, Federal Highway<br>Administration, Transportation                                                 | 101 Stat. 1329-368             |
| 069X8121   | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety                                                                         | 118 Stat. 2424                 |
| 069 8121   | Administration, Transportation<br>Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety                                       | 118 Stat. 2424                 |
|            | Administration, Transportation                                                                                                                       |                                |
| 069X8158   | Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration,<br>Transportation                                                          | 119 Stat. 1915                 |
| 069X8159   | Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety<br>Administration, Transportation                                         | 119 Stat. 1915                 |
| 069X8191   | Discretionary Grants, Liquidation of Contract Authorization, Highway Trust<br>Fund, Federal Transit Administration, Transportation                   | P.L. 106-69, 113 Stat.<br>1012 |
| 069X8264   | Contributions for Highway Research Program, Federal Highway<br>Administration, Transportation                                                        | 23 U.S.C. 307                  |
|            | Administration, Transportation                                                                                                                       |                                |

| ( | 069X8265     | Cooperative Work, Forest Highways, Federal Highway Administration,<br>Transportation | 23 U.S.C. 131              |
|---|--------------|--------------------------------------------------------------------------------------|----------------------------|
|   | 069 8274     | Safety of Cross-Border Trucking Between the United States and Mexico,                | 115 Stat. 848, 115 Stat.   |
| , | 009 8274     | Federal Motor Carrier Safety Administration, Transportation                          | 864, Sec. 350              |
|   | 06020204     | Payment to Air Carriers, Office of the Secretary, Transportation                     |                            |
|   | 069X8304     |                                                                                      | 105 Stat. 919              |
|   | 069X8309     | Right of Way Revolving Fund Program Account, Federal Highway                         | 119 Stat. 1478, Sec. 1915, |
|   | 06020216     | Administration, Transportation                                                       | 23 U.S.C. 108(c)           |
| ( | 069X8346     | Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and             | 118 Stat. 2424             |
|   | 0/03/02/50   | Hazardous Materials Safety Administration, Transportation                            | 110 64 4 0417 1(22(1))     |
| ( | 069X8350     | Formula and Bus Grants, Liquidation of Contract Authorization, Federal               | 119 Stat. 2417, 1632(b)    |
|   | 0/03/02/02   | Transit Administration, Transportation                                               | 49 U.S.C. 5338(b)          |
| ( | 069X8362     | National Driver Register, National Highway Traffic Safety Administration,            | 112 Stat. 2681-449         |
|   | 0.000000     | Transportation                                                                       | 105 01 1 000               |
| ( | 069X8363     | Highway Demonstration Projects, Federal Highway Administration,                      | 105 Stat. 929              |
|   | 0.00370271   | Transportation                                                                       |                            |
| ( | 069X8371     | International Highway Transportation Outreach Program, Federal Highway               | 23 U.S.C. 325(c)           |
|   | 0.0037.027.4 | Administration, Transportation                                                       | 106 00 0 1520              |
| ( | 069X8374     | Climbing Lane and Highway Safety Demonstration Project, Federal Highway              | 106 Stat. 1530             |
|   | 0.0000000    | Administration, Transportation                                                       | 106 00 0 1520              |
| ( | 069X8375     | Alabama Highway Bypass Demonstration Project, Federal Highway                        | 106 Stat. 1530             |
|   |              | Administration, Transportation                                                       | 106 0                      |
| ( | 069X8376     | Kentucky Bridge Demonstration Project, Federal Highway Administration,               | 106 Stat. 1530             |
|   | 0.0000000    | Transportation                                                                       | 106 00 0 1520              |
| ( | 069X8377     | Virginia HOV Safety Demonstration Project, Federal Highway                           | 106 Stat. 1530             |
|   | 0.0000000    | Administration, Transportation                                                       | 106 0                      |
| ( | 069X8378     | Urban Highway Corridor and Bicycle Transportation Demonstration Projects,            | 106 Stat. 1530             |
|   | 0.0370200    | Federal Highway Administration, Transportation                                       | 106 0 1501                 |
| ( | 069X8380     | Pennsylvania Toll Road Demonstration Project, Federal Highway                        | 106 Stat. 1531             |
|   | 0.00370201   | Administration, Transportation                                                       | 106 00 0 1521              |
| ( | 069X8381     | Pennsylvania Reconstruction Demonstration Project, Federal Highway                   | 106 Stat. 1531             |
|   | 0.000000     | Administration, Transportation                                                       | 106 00 0 1521              |
|   | 069X8382     | Highway Projects, Federal Highway Administration, Transportation                     | 106 Stat. 1531             |
| ( | 069 8383     | Operations and Research, National Highway Traffic Administration,                    | 106 Stat. 1532             |
|   | 0.000000     | Transportation                                                                       | 107.00 1015                |
|   | 069X8386     | Mineola Grade Crossing, Federal Highway Administration, Transportation               | 107 Stat. 1215             |
| ( | 069X8390     | Metropolitan Planning Trust Fund, Federal Highway Administration,                    | 106 Stat. 1153             |
|   | 0.0000       | Transportation                                                                       |                            |
| ( | 069X8402     | Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust            | 23 U.S.C. 108(c), 95 Stat. |
|   | 0.00320500   | Fund, Federal Highway Administration, Transportation                                 | 1448                       |
| ( | 069X8502     | Technical Assistance, United States Dollars Advanced from Foreign                    | 22 U.S.C. 2761-2762        |
|   | 0.00320500   | Governments, Federal Highway Administration, Transportation                          | 15 11 0 0 1500 1504        |
|   | 069X8503     | Gifts and Bequests, Maritime Administration, Transportation                          | 15 U.S.C. 1522-1524        |
| ( | 069X8547     | Special Studies, Services and Projects, Maritime Administration,                     | 15 U.S.C. 1526             |
|   | 0/03/05/0    | Transportation                                                                       | 40.11.0.0.226              |
|   | 069X8548     | Gifts and Bequests, Office of the Secretary, Transportation                          | 49 U.S.C. 326              |
| ( | 069X8552     | High-Speed Ground Transportation, Liquidation of Contract Authorization,             | 106 Stat. 1535             |
|   | 0/03/0/22    | Federal Railroad Administration, Transportation                                      |                            |
| ( | 069X8632     | Equipment, Supplies, etc., for Cooperating Countries, Federal Highway                | 23 U.S.C. 212              |
|   | 06029624     | Administration, Transportation                                                       | 40.115.0.116               |
| ( | 069X8634     | National Surface Transportation and Innovative Finance Bureau, Highway               | 49 U.S.C. 116              |
|   |              | Trust Fund Account, Transportation                                                   |                            |
|   |              |                                                                                      |                            |

#### DEPARTMENT OF THE TREASURY (20)

| 020X0101             | Salaries and Expenses, Departmental Offices, Treasury                                                      |  |
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| 020 0101             | Salaries and Expenses, Departmental Offices, Treasury                                                      |  |
| 020 0102             | Salaries and Expenses, Office of Foreign Assets Control, Treasury                                          |  |
| 020X0106             | Salaries and Expenses, Office of Inspector General, Treasury                                               |  |
| 020 0106             | Salaries and Expenses, Office of Inspector General, Treasury                                               |  |
| 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   |  |
| 020X0123             | Terrorism Insurance Program, Departmental Offices, Treasury                                                |  |
| 020X0125             | ssistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation,             |  |
|                      | Departmental Offices, Treasury                                                                             |  |
| 020 0126             | GSE Mortgage-Backed Securities Purchase Program Account, Treasury                                          |  |
| 020 0128             | Office of Financial Stability, Departmental Offices, Treasury                                              |  |
| 020 0132             | Troubled Asset Relief Program Account, Departmental Offices, Treasury                                      |  |
| 020X0133             | Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental           |  |
|                      | Offices, Treasury                                                                                          |  |
| 020 0133             | Special Inspector General for the Troubled Asset Relief Program, Salaries and Expenses, Departmental       |  |
|                      | Offices, Treasury                                                                                          |  |
| 020 0134             | Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury             |  |
| 020 0135             | Salaries and Expenses – Recovery Act, Treasury Inspector General for Tax Administration, Departmental      |  |
|                      | Offices, Treasury                                                                                          |  |
| 020X0136             | Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury                            |  |
| 020 0136             | Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury                            |  |
| 020X0140             | Grants for Specified Energy Property in Lieu of Tax Credits – Recovery Act, Departmental Offices,          |  |
|                      | Treasury                                                                                                   |  |
| 020X0141             | Small Business Lending Fund, Departmental Offices, Treasury                                                |  |
| 020 0142             | State Small Business Credit Initiative, Departmental Offices, Treasury                                     |  |
| 020 0146             | Social Impact Demonstration Projects, Departmental Offices, Treasury                                       |  |
| 020 0150             | Emergency Rental Assistance, Departmental Offices, Treasury                                                |  |
| 020 0151             | Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury                                    |  |
| 020X0156             | Transportation Services Economic Relief, Department Offices, Treasury                                      |  |
| 020X0158             | Pandemic Relief for Aviation Workers, Departmental Offices, Treasury                                       |  |
| 020X0159             | Payment to United States Virgin Islands and Puerto Rico for Disaster Tax Relief, Internal Revenue Service, |  |
| 020110109            | Treasury                                                                                                   |  |
| 020 0160             | Community Development Financial Institutions Fund Program, Emergency Support, Departmental Offices,        |  |
| 020 0100             | Treasury                                                                                                   |  |
| 020X0161             | Emergency Capital Investment Fund, Departmental Offices, Treasury                                          |  |
| 020 0161             | Emergency Capital Investment Fund, Departmental Offices, Treasury                                          |  |
| 020X0165             | Committee on Foreign Investment in the United States Fund, Departmental Offices, Treasury                  |  |
| 020 0173             | Salaries and Expenses, Financial Crimes Enforcement Network, Treasury                                      |  |
| 020X0500             | Public Debt Principal (Indefinite), Treasury                                                               |  |
| 020X0501             | Payment to the Legal Services Corporation, Legal Services Corporation, Treasury                            |  |
| 020 0501             | Payment to the Legal Services Corporation, Legal Services Corporation, Treasury                            |  |
| 020X0503             | Premium/Discount on Buyback U.S. Treasury Securities, Bureau of the Fiscal Service, Treasury               |  |
| 020X0505             | Salaries and Expenses, Bureau of the Fiscal Service, Treasury                                              |  |
| 020 0520             | Salaries and Expenses, Bureau of the Fiscal Service, Treasury                                              |  |
| 020X0550             | Interest on the Public Debt (Indefinite), Treasury                                                         |  |
| 020 0560             | Administering the Public Debt, Bureau of the Fiscal Service, Treasury                                      |  |
| 020 0300<br>020X0562 | Reimbursements to Federal Reserve Banks, Treasury                                                          |  |
| 020X0502             | Sinking Fund, Treasury                                                                                     |  |
| 520110010            |                                                                                                            |  |

| 020320002            |                                                                                                           |  |
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| 020X0903             | Refunding Internal Revenue Collections (Indefinite), Treasury                                             |  |
| 020X0904             | Refunding Internal Revenue Collections, Interest (Indefinite), Treasury                                   |  |
| 020X0905             | U.S. Coronavirus Payments, Internal Revenue Service, Treasury                                             |  |
| 020X0906             | Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury          |  |
| 020X0912             | Taxpayer Services, Internal Revenue Service, Treasury                                                     |  |
| 020 0912             | Taxpayer Services, Internal Revenue Service, Treasury                                                     |  |
| 020X0913             | Enforcement, Internal Revenue Service, Treasury                                                           |  |
| 020 0913             | Enforcement, Internal Revenue Service, Treasury                                                           |  |
| 020 0917             | Earned Income Tax Credit Compliance Initiative, Internal Revenue Service, Treasury                        |  |
| 020X0919             | Operations Support, Internal Revenue Service, Treasury                                                    |  |
| 020 0919             | Operations Support, Internal Revenue Service, Treasury                                                    |  |
| 020 0921             | Business Systems Modernization, Internal Revenue Service, Treasury                                        |  |
| 020X0922             | Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury                  |  |
|                      |                                                                                                           |  |
| 020X0923             | Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury            |  |
| 020 0928             | Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury                            |  |
| 020X0931             | Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury |  |
| 020X0932             | Payment Where American Opportunity Exceeds Liability for Tax – Recovery Act, Internal Revenue Service,    |  |
|                      | Treasury                                                                                                  |  |
| 020X0935             | Build America Bond Payments – Recovery Act, Internal Revenue Service, Treasury                            |  |
| 020X0936             | U.S. Coronavirus Refundable Credits, Internal Revenue Service, Treasury                                   |  |
| 020X0945             | Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury                     |  |
| 020X0946             | Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury              |  |
| 020X0947             | Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury                 |  |
| 020X0948             | Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury              |  |
| 020X0949             | Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury                              |  |
| 020X0951             | Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue      |  |
| 020110991            | Service, Treasury                                                                                         |  |
| 020X0952             | Payment in Lieu of Tax Credit for Therapeutic Discovery Projects, Internal Revenue Service, Treasury      |  |
| 0201008              | Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury                                |  |
|                      |                                                                                                           |  |
| 020X1045             | International Affairs Technical Assistance, Office of Technical Assistance, Treasury                      |  |
| 020 1045             | International Affairs Technical Assistance, Office of Technical Assistance, Treasury                      |  |
| 020 1501             | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury                             |  |
| 020X1701             | Federal Payment for the District of Columbia National Guard, Treasury                                     |  |
| 020 1701             | Federal Payment for the District of Columbia National Guard, Treasury                                     |  |
| 020X1706             | Relief of Individuals and Others by Private and Public Laws, Bureau of the Fiscal Service, Treasury       |  |
| 020X1710             | Payment of Government Losses in Shipment, Treasury                                                        |  |
| 020X1713             | Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury                 |  |
| 020X1714             | Federal Payment to the Federal District of Columbia Pension Fund, Treasury                                |  |
| 020 1735             | Federal Payment to Reimburse the Federal Bureau of Investigation, Treasury                                |  |
| 020X1736             | Federal Payment for Resident Tuition Support, Treasury                                                    |  |
| 020X1740             | Judgments, Court of Claims (Indefinite), Treasury                                                         |  |
| 020X1741             | Judgments, United Sates Courts (Indefinite), Treasury                                                     |  |
| 020X1742             | Claims for Damages (Indefinite), Treasury                                                                 |  |
| 020X1743             | Claims for Contract Disputes (Indefinite), Treasury                                                       |  |
| 020X1748             | Claims for Fire Fighting Services (Indefinite), Treasury                                                  |  |
| 020X1771             | Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury           |  |
| 020 1792             | Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia, Treasury              |  |
| 020 1792             | Federal Payment for a Family Literacy Program, Treasury                                                   |  |
| 020 1793<br>020X1796 |                                                                                                           |  |
|                      | Federal Payment to the District of Columbia Water and Sewer Authority, Treasury                           |  |
| 020X1801             | Salaries and Expenses, Bureau of the Fiscal Service, Treasury                                             |  |
| 020 1801             | Salaries and Expenses, Bureau of the Fiscal Service, Treasury                                             |  |
| 020X1802             | Financial Agent Services, Bureau of the Fiscal Service, Treasury                                          |  |
| 020 1803             | Temporary State Fiscal Relief Fund, Bureau of the Fiscal Service, Treasury                                |  |
| 020X1804             | Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury     |  |
| 020 1804             | Salaries and Expenses, Office of Terrorism and Financial Intelligence, Departmental Offices, Treasury     |  |
| 020X1807             | Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury                                  |  |
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| 020 1815 | Federal Payment for Emergency Personnel Cross Training, Treasury                             |
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| 020 1816 | Federal Payment for Public School Facilities, Treasury                                       |
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| 020X1818 | Federal Payment to the Criminal Justice Coordinating Council, Treasury                       |
| 020X1820 | Federal Payment for Central Library and Branch Locations, Treasury                           |
| 020 1822 | Federal Payment for Judicial Commissions, Treasury                                           |
| 020 1824 | Federal Payment for Testing and Treatment of HIV/AIDS, Treasury                              |
| 020X1851 | Payment to the Resolution Funding Corporation, Treasury                                      |
| 020 1855 | Cybersecurity Enhancement Account, Departmental Offices, Treasury                            |
| 020X1860 | Interest on Uninvested Funds, Treasury Department (Indefinite), Treasury                     |
| 020 1875 | Restitution of Foregone Interest, Bureau of the Fiscal Service, Treasury                     |
| 020X1877 | Federal Interest Liabilities to the States, Treasury, Bureau of the Fiscal Service, Treasury |
| 020X1880 | Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (Indefinite), Treasury |
| 020X1881 | Community Development Financial Institutions Fund, Program Account, Treasury                 |
| 020 1881 | Community Development Financial Institutions Fund, Program Account, Treasury                 |
| 020X1884 | Federal Reserve Bank Reimbursement Fund, Bureau of the Fiscal Service, Treasury              |
| 020 1889 | Economic Stabilization Program Account, Departmental Offices, Treasury                       |
| 020 1892 | Coronavirus Relief Fund, Departmental Offices, Treasury                                      |
| 020X1893 | Special Inspector General for Pandemic Recovery, Treasury                                    |
| 020X1894 | Air Carrier Worker Support, Departmental Offices, Department of Treasury                     |

#### **Revolving Funds**

| 020X4088 | Community Development Financial Institutions Fund, Direct Loan, Financing Account, Treasury | 2 U.S.C. 661d                |
|----------|---------------------------------------------------------------------------------------------|------------------------------|
| 020X4109 | United States Treasury Check Forgery Insurance Fund, Treasury                               | 31 U.S.C. 3343               |
| 020X4159 | United States Mint Public Enterprise Fund, Treasury                                         | 31 U.S.C. 5136               |
| 020X4276 | Troubled Assets Insurance Financing Fund Guaranteed Loan Financing                          | P.L. 110-343;                |
|          | Account, Departmental Offices, Treasury                                                     | 2 U.S.C. 661d                |
| 020X4277 | Troubled Assets Relief Program Direct Loan Financing Account,                               | P.L. 110-343;                |
|          | Departmental Offices, Treasury                                                              | 2 U.S.C. 661d                |
| 020X4278 | Troubled Assets Relief Program Equity Purchase Financing Account,                           | P.L. 110-343, Sec. 101       |
|          | Departmental Offices, Treasury                                                              | and 118, 2 U.S.C. 661d       |
| 020X4298 | State HFA Direct Loan Financing Account, Departmental Offices, Treasury                     | P.L. 110-289, 122 Stat. 2683 |
| 020X4329 | Troubled Asset Relief Program, Housing Programs, Letter of Credit                           | P.L. 110-343, Sec. 101, 109, |
|          | Financing Account, Departmental Offices, Treasury                                           | 118                          |
| 020X4349 | Small Business Lending Fund Financing Account, Departmental Offices,                        | 2 U.S.C. 661d                |
|          | Treasury                                                                                    |                              |
| 020X4366 | Community Development Financial Institutions Bond Loan Guarantee                            | P.L. 113-6, 127 Stat. 417    |
|          | Program Financing Account, Departmental Offices, Treasury                                   |                              |
| 020X4413 | Federal Tax Lien Revolving Fund, Internal Revenue Service, Treasury                         | 26 U.S.C. 7810               |
| 020X4444 | Exchange Stabilization Fund, Office of the Secretary, Treasury                              | 31 U.S.C. 822a               |
| 020X4446 | Federal Payment for Water and Sewer Services, Treasury                                      | 114 Stat. 2763A-187          |
| 020X4447 | Economic Stabilization Direct Loan Financing Account, Treasury                              | P.L. 116-136 134 STAT        |
|          |                                                                                             | 497                          |
| 020X4448 | Economic Stabilization Loan Guarantee Financing Account, Treasury                           | P.L. 116-136 134 STAT        |
|          |                                                                                             | 497                          |
| 020X4502 | Bureau of Engraving and Printing Fund, Treasury                                             | 31 U.S.C. 142                |
| 020X4521 | Federal Financing Bank Revolving Fund, Treasury                                             | 12 U.S.C. 2283               |
| 020X4560 | Treasury Franchise Fund, Treasury                                                           | 31 U.S.C. 501; 108 Stat.     |
|          |                                                                                             | 3413                         |

# **Special Funds**

| 020X5080  | Gifts to Reduce Debt Held by the Public, Bureau of the Fiscal Service,<br>Treasury | 31 U.S.C. 3113            |
|-----------|------------------------------------------------------------------------------------|---------------------------|
| 020X5081  | Presidential Election Campaign Fund, Treasury                                      | 26 U.S.C. 6096            |
| 020X5432  | Internal Revenue Service, Miscellaneous Retained Fees, Treasury                    | 31 U.S.C. 9701            |
| 020X5433  | Informant Payments, Internal Revenue Service, Treasury                             | 110 Stat. 1473-1474       |
| 020X5445  | Debt Collection Fund, Bureau of the Fiscal Service, Treasury                       | 31 U.S.C. 3711(g)(7)      |
| 020 5445  | Debt Collection Fund, Bureau of Fiscal Service, Treasury                           | 31 U.S.C. 3711(g)(7)      |
| 020X5510  | Private Collection Agent Program, Internal Revenue Service, Treasury               | 26 U.S.C. 6306, 118 Stat. |
| 020/3510  | Thvace Concetton Agent Program, memai Revenue Service, Treasury                    | 1625                      |
| 020X5511  | District of Columbia Federal Pension Fund, Treasury                                | 118 Stat. 3966            |
| 020X5581  | HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury                          | P.L. 110-289; Housing     |
|           | ,,,,,,, _                                                                          | and Recovery Act of 2008  |
| 020X5590  | Financial Research Fund, Departmental Offices, Treasury                            | P.L. 111-203, Sec. 155    |
| 020110090 | ·                                                                                  | (A)(1)                    |
| 020X5622  | Special Compliance Personnel Program, Internal Revenue Service, Treasury           | P.L. 114-94, 129 Stat.    |
| 020113022 | special compliance reisonner riegiani, internaritevenae service, riedsary          | 1736, 26 U.S.C. 6307(a)   |
| 020X5680  | Guam World War II Claims Fund, Treasury                                            | P.L. 114-328; P.L. 116-   |
| 020/13000 | Guain World Warn Claims Fund, freasury                                             | 132; 22 USC 1621          |
| 020X5688  | Continued Dumping and Subsidy Offset, United States Customs Service,               | 114 Stat. 1549A-75        |
| 02073088  | Treasury                                                                           | 114 Stat. 1547A-75        |
| 020X5697  | Treasury Forfeiture Fund, Treasury                                                 | 106 Stat. 1779            |
| 020X5737  | Internal Revenue, Collections for Puerto Rico, Treasury                            | 26 U.S.C. 7652a(3)        |
|           | Deposit Funds                                                                      |                           |
| 020X6045  | Proceeds and Payment of Certain Unpaid Checks, Treasury                            | 31 U.S.C. 3328            |

| 020A0043     | Proceeds and Payment of Certain Onpaid Checks, Treasury                  | 51 U.S.C. 5528          |
|--------------|--------------------------------------------------------------------------|-------------------------|
| 020X6048     | Proceeds of Withheld Foreign Checks, Treasury                            | 31 U.S.C. 3329, 3330    |
| 020X6092     | Debt Management Operations, Treasury                                     | 31 U.S.C. 1321          |
| 020X6104     | Albanian Claims Fund, Treasury Department (T), Treasury                  | 22 U.S.C. 1627          |
| 020X6133     | Payment of Unclaimed Moneys (T), Treasury                                | 31 U.S.C. 1322          |
| 020X6163     | Proceeds and Payments of Enrollee's Share of the Health Coverage Tax     | 26 U.S.C. 7527          |
|              | Credit, Internal Revenue Service, Treasury                               |                         |
| 020X6177     | Proceeds and Collections, Regional Deposit Fund Account, Treasury        | 31 U.S.C. 3513          |
| 020X6181     | Treasury Control System Payments, Treasury                               | 31 U.S.C. 1535, 1536    |
| 020X6181.001 | Check Offset Aftermath, Bureau of the Fiscal Service, Treasury           | 31 USC 1535; 31 USC     |
|              |                                                                          | 1536                    |
| 020X6182     | Treasury Control System Reversals, Treasury                              | 31 U.S.C. 1535, 1536    |
| 020X6182.001 | Check Offset Reversals, Bureau of the Fiscal Service, Treasury           | 31 USC 1535; 31 USC     |
|              |                                                                          | 1536                    |
| 020X6184     | United States Community Adjustment and Investment Program (U.S.C. AIP)   | 22 U.S.C. 290M-2        |
|              | Account, Treasury                                                        |                         |
| 020X6187     | General Deposits, Administrative Management Division, Fiscal Service,    | 31 U.S.C. 1535          |
|              | Treasury                                                                 |                         |
| 020X6210     | Iraq Claims Settlement Fund, Treasury                                    | 22 U.S.C. 1627(a)       |
| 020X6309     | Libyan Claims Settlement Fund – Department of State December 2008        | 22 U.S.C. 1627(a)       |
|              | Referral, Bureau of the Fiscal Service, Treasury                         |                         |
| 020X6311     | Kennedy Center Revenue Bond Sinking Fund, Treasury                       | 98 Stat. 1876           |
| 020X6312     | Iranian Claims Settlement Fund, Treasury Department (T), Treasury        | 22 U.S.C. 1627          |
| 020X6314     | German Democratic Republic Settlement Fund, Treasury                     | 22 U.S.C. 1644g         |
| 020X6315     | Vietnam Claims Fund, Bureau of the Fiscal Service (T)                    | 22 U.S.C. 1645h         |
| 020X6317.001 | Belize Escrow, Debt Reduction, Treasury                                  | 22 U.S.C. 2431          |
| 020X6511.004 | Seized Cash, Treasury Inspector General for Tax Administration, Treasury | 26 U.S.C. 7608(b)(2)(c) |
| 020X6511.006 | Seized Currency, Treasury Forfeiture Fund, Treasury                      | 31 U.S.C. 9703          |
| 020X6511.009 | Seized Cash, Internal Revenue Service, Treasury                          | 26 U.S.C. 7321          |
|              |                                                                          |                         |

| 020X6513.013 | Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury | 31 U.S.C. 5119           |
|--------------|----------------------------------------------------------------------------|--------------------------|
| 020X6549     | General Deposit, Bureau of the Fiscal Service, Treasury                    | 31 U.S.C. 3513           |
| 020X6701     | Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury         | 31 U.S.C. 3513           |
| 020X6720     | Small Difference Account for Deposit and Check Adjustments, Bureau of the  | 31 U.S.C. 3513           |
|              | Fiscal Service, Treasury                                                   |                          |
| 020X6737     | Internal Revenue Collections for Northern Mariana Islands, Treasury        | 90 Stat. 269-270         |
| 020X6738     | Coverover Withholdings – U.S. Virgin Islands, Treasury                     | 31 U.S.C. 3513           |
| 020X6740     | Coverover Withholdings – Guam, Treasury                                    | 31 U.S.C. 3515           |
| 020X6741     | Coverover Withholdings – American Samoa, Treasury                          | 31 U.S.C. 3513           |
| 020 6763     | Gains and Deficiencies on Exchange Transactions, Treasury                  | 31 U.S.C. 3342           |
| 020X6822.051 | Public Debt-Accounts Payable, Accounts Receivable and Misc. Transactions,  | 31 U.S.C. 3513           |
|              | Treasury                                                                   |                          |
| 020X6830     | Suspense, Net Interest Payment to States, Treasury, Bureau of the Fiscal   | 104 Stat. 1061           |
|              | Service, Treasury                                                          |                          |
| 020X6879.009 | Unapplied Collections, Internal Revenue Service, Treasury                  | 31 U.S.C. 3513           |
| 020X6879.010 | Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms, Treasury  | 31 U.S.C. 3513           |
| 020X6999     | Accounts Payable, Check Issue Underdrafts, Treasury                        | 21 U.S.C. 3513, 64 Stat. |
|              |                                                                            | 832                      |
| 020X7900.128 | Advances of Unfunded Foreign Currencies, Treasury, Mexico                  | 31 U.S.C. 3513           |
| 020X7999.128 | Control Account-7000 Program Clearing Account, Treasury, Mexico            | 31 U.S.C. 3513           |
|              |                                                                            |                          |
|              |                                                                            |                          |

# **Trust Funds**

| 020X8207 | Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund,                | 113 Stat. 389           |
|----------|---------------------------------------------------------------------------------------------|-------------------------|
| 020X8209 | Treasury<br>Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, | 113 Stat. 389           |
|          | Treasury                                                                                    |                         |
| 020X8212 | District of Columbia Judicial Retirement and Survivor's Annuity Fund,                       | 111 Stat. 756 and 757   |
|          | Treasury                                                                                    |                         |
| 020X8413 | Assessment Funds, Office of the Comptroller of the Currency, Treasury                       | 12 U.S.C. 481           |
| 020X8524 | Capital Magnet Fund, Community Development Financial Institutions,                          | P.L. 110-289, 122 Stat. |
|          | Departmental Offices, Treasury                                                              | 2723; 12 U.S.C. 4569    |
| 020X8625 | Gulf Coast Restoration Trust Fund, Treasury                                                 | P.L. 112-141, Sec. 1602 |
| 020X8790 | Gifts and Bequests, Treasury                                                                | 98 Stat. 816, 817       |
| 020X8902 | Esther Cattell Schmitt Gift Fund, Treasury                                                  | 76 Stat. 88             |

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

| 036 0101 | Compensation and Pensions – Recovery Act, Veterans Affairs                                    |
|----------|-----------------------------------------------------------------------------------------------|
| 036X0102 | Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs                 |
| 036 0102 | Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs                 |
| 036X0110 | Construction, Major Projects, Veterans Affairs                                                |
| 036 0110 | Construction, Major Projects, Veterans Affairs                                                |
| 036X0111 | Construction, Minor Projects, Veterans Affairs                                                |
| 036 0111 | Construction, Minor Projects, Veterans Affairs                                                |
| 036X0120 | Veterans Insurance and Indemnities, Veterans Affairs                                          |
| 036X0128 | Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs |
| 036 0128 | Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs |
| 036X0129 | National Cemetery Administration, Veterans Affairs                                            |
| 0        | National Cemetery Administration, Veterans Affairs                                            |

| 036 0130 | National Cemetery Administration - Recovery Act, Veterans Health Administra                                         | tion, Veterans Affairs              |  |
|----------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|--|
| 036X0137 | Readjustment Benefits, Veterans Affairs                                                                             |                                     |  |
| 036X0140 | Medical Community Care, Veterans Health Administration, Veterans Affairs                                            |                                     |  |
| 036 0140 | Medical Community Care, Veterans Health Administration, Veterans Affairs                                            |                                     |  |
| 036X0142 | General Administration, Departmental Administration, Veterans Affairs                                               |                                     |  |
| 036 0142 | General Administration, Departmental Administration, Veterans Affairs                                               |                                     |  |
| 036X0151 | General Operating Expenses, Veterans Benefits Administration, Veterans Affair                                       | s                                   |  |
| 036 0151 | General Operating Expenses, Veterans Benefits Administration, Veterans Affair                                       | S                                   |  |
| 036X0152 | Medical Support and Compliance, Veterans Health Administration, Veterans Af                                         | fairs                               |  |
| 036 0152 | Medical Support and Compliance, Veterans Health Administration, Veterans Af                                         | fairs                               |  |
| 036 0158 | Medical Facilities - Recovery Act, Veterans Health Administration, Veterans A                                       | ffairs                              |  |
| 036X0160 | Medical Services, Veterans Health Administration, Veterans Affairs                                                  |                                     |  |
| 036 0160 | Medical Services, Veterans Health Administration, Veterans Affairs                                                  |                                     |  |
| 036X0161 | Medical and Prosthetic Research, Veterans Health Administration, Veterans Aff                                       | airs                                |  |
| 036 0161 | Medical and Prosthetic Research, Veterans Health Administration, Veterans Aff                                       | airs                                |  |
| 036X0162 | Medical Facilities, Veterans Affairs                                                                                |                                     |  |
| 036 0162 | Medical Facilities, Veterans Affairs                                                                                |                                     |  |
| 036X0165 | DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs                                                         |                                     |  |
| 036X0167 | Information Technology Systems, Departmental Administration, Veterans Affai                                         |                                     |  |
| 036 0167 | Information Technology Systems, Departmental Administration, Veterans Affai                                         |                                     |  |
| 036 0168 | Information Technology Systems - Recovery Act, Departmental Administration                                          |                                     |  |
| 036X0169 | Joint Department of Defense - Department of Veterans Affairs Medical Facility                                       | Demonstration Fund,                 |  |
| 026 0160 | Veterans Affairs                                                                                                    |                                     |  |
| 036 0169 | Joint Department of Defense – Department of Veterans Affairs Medical Facility Veterans Affairs                      | Demonstration Fund,                 |  |
| 036X0170 | Office of Inspector General, Departmental Administration, Veterans Affairs                                          |                                     |  |
| 036 0170 | Office of Inspector General, Veterans Affairs                                                                       |                                     |  |
| 036 0171 | Office of Inspector General – Recovery Act, Departmental Administration, Veterans Affairs                           |                                     |  |
| 036X0172 | Veterans Choice Fund, Veterans Health Administration, Veterans Affairs                                              |                                     |  |
| 036X0181 | Grants for Construction of State Extended Care Facilities, Veterans Affairs                                         |                                     |  |
| 036 0181 | Grants for Construction of State Extended Care Facilities, Veterans Affairs                                         |                                     |  |
| 036X0183 | Grants for Construction of Veterans Cemeteries, Departmental Administration,                                        | Veterans Affairs                    |  |
| 036 0183 | Grants for Construction of Veterans Cemeteries, Departmental Administration, Veterans Affairs                       |                                     |  |
| 036 0184 | Grants for Construction of State Extended Care Facilities – Recovery Act, Depa<br>Veterans Affairs                  |                                     |  |
| 036 1114 | Vocational Rehabilitation Loans Program Account, Veterans Benefit Administra                                        | ation, Veterans Affairs             |  |
| 036X1119 | Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Ve                                         |                                     |  |
| 036 1119 | Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs                           |                                     |  |
| 036X1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs                                              |                                     |  |
| 036 1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs                                              |                                     |  |
| 036X1121 | Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affai                                        | rs                                  |  |
| 036 1122 | Board of Veterans Appeals, Departmental Administration, Veterans Affairs                                            |                                     |  |
| 036 1123 | Veterans Electronic Health Care Record, Departmental Administration, Veteran                                        | s Affairs                           |  |
|          | <b>Revolving Funds</b>                                                                                              |                                     |  |
| 036X4009 | Servicemen's Group Life Insurance Fund, Veterans Affairs                                                            | 38 U.S.C. 769                       |  |
| 036X4010 | Veterans Reopened Insurance Fund, Veterans Affairs                                                                  | 38 U.S.C. 725                       |  |
| 036X4012 | Service-Disabled Veterans Insurance Fund, Veterans Affairs                                                          | 38 U.S.C. 722                       |  |
| 036X4014 | Canteen Service Revolving Fund, Veterans Affairs                                                                    | 38 U.S.C. 4202                      |  |
| 036X4018 | Pershing Hall Revolving Fund, Veterans Affairs                                                                      | 105 Stat. 423                       |  |
| 036X4025 | Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs                                         | 38 U.S.C. 1824                      |  |
| 036X4112 | Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs                                           | 2 U.S.C. 661d                       |  |
| 036X4124 | Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed<br>Loan Financing Account, Veterans Affairs | 2 U.S.C. 661b, 38 U.S.C. 3720(h)(1) |  |

| 036X4127 | Veterans Housing Benefit Program Fund Direct Loan Financing Account,<br>Veteran Affairs                            | 104 Stat. 1388-613B      |
|----------|--------------------------------------------------------------------------------------------------------------------|--------------------------|
| 036X4129 | Veterans Housing Benefit Program Fund Guaranteed Loan Financing<br>Account, Veterans Affairs                       | 2 U.S.C. 661d            |
| 036X4130 | Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs                                    | 2 U.S.C. 661d            |
| 036X4258 | Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed<br>Loan Financing Account, Veterans Affairs | 2 U.S.C. 661d            |
| 036X4537 | Supply Fund, Veterans Affairs                                                                                      | 38 U.S.C. 011            |
| 036X4539 | Franchise Fund, Veterans Affairs                                                                                   | 108 Stat. 3413, Sec. 403 |
|          | Special Funds                                                                                                      |                          |
| 036X5287 | Medical Care Collections Fund, Veterans Affairs                                                                    | 111 Stat. 665            |
| 036X5392 | National Cemetery Administration Facilities Operation Fund, Veterans Affairs                                       | 118 Stat. 3623           |
|          | Deposit Funds                                                                                                      |                          |
| 036X6020 | Personal Funds of Patients, Veterans Administration, Veterans Affairs                                              | 38 U.S.C. 3204           |
| 036X6278 | All Other Payroll Withholdings, Veterans Affairs                                                                   | 31 U.S.C. 1341           |
| 036X6279 | Deductions from Veterans Benefits Payments, Veterans Affairs                                                       | 31 U.S.C. 1341           |
|          | Trust Funds                                                                                                        |                          |
| 036X8129 | Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs                                                | 38 U.S.C. 1007           |
| 036X8132 | National Service Life Insurance Fund, Veterans Affairs                                                             | 38 U.S.C. 720            |
| 036X8133 | Post-Vietnam Era, Veterans Education Account, Veterans Affairs                                                     | 38 U.S.C. 1622           |
| 036X8150 | United States Government Life Insurance Fund, Veterans Affairs                                                     | 38 U.S.C. 755            |
| 036X8180 | General Post Fund, National Homes, Veterans Affairs                                                                | 38 U.S.C. 5101(3)        |
| 036X8455 | Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs                                       | 38 U.S.C. 723            |

# **ENVIRONMENTAL PROTECTION AGENCY (68)**

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

| 068 0118 | Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency             |
|----------|-----------------------------------------------------------------------------------------------------|
| 068 0200 | Program and Research Operations, Environmental Protection Agency                                    |
| 068 0249 | Hazardous Substance Superfund – Recovery Act, Environmental Protection Agency                       |
| 068X0250 | Payment to the Hazardous Substances Superfund, Environmental Protection Agency                      |
| 068 0250 | Payment to the Hazardous Substances Superfund, Environmental Protection Agency                      |
| 068X0251 | Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency         |
| 068 0252 | Leaking Underground Storage Tank Trust Fund Program – Recovery Act, Environmental Protection Agency |
| 068X0254 | Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency        |
| 068 0254 | Water Infrastructure Finance and Innovation Program Account, Environmental Protection Agency        |

# **Revolving Funds**

| 068X4310                                                 | Re-registration and Expedited Processing Fund, Environmental Protection<br>Agency                                                                                                                                                                                                                                   | 102 Stat. 2666                                                                                                       |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 068X4311                                                 | Revolving Fund for Certification and Other Services, Environmental<br>Protection Agency                                                                                                                                                                                                                             | 77 Stat. 229                                                                                                         |
| 068X4321                                                 | Abatement, Control and Compliance, Direct Loan Liquidating Account,<br>Environmental Protection Agency                                                                                                                                                                                                              | 2 U.S.C. 661d                                                                                                        |
| 068 4321                                                 | Abatement, Control and Compliance, Direct Loan Liquidating Account,<br>Environmental Protection Agency                                                                                                                                                                                                              | 2 U.S.C. 661d                                                                                                        |
| 068X4322                                                 | Abatement, Control and Compliance Direct Loan Financing Account,<br>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<br>Agency                                                                                                                                                                                                                                 | P.L. 113-76 128<br>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,<br>Environmental Protection Agency                                                                                                                                                                                                       | P.L. 114-254, Sec.<br>197(a)                                                                                         |
| 068X4565                                                 | Franchise Fund, Environmental Protection Agency                                                                                                                                                                                                                                                                     | 108 Stat. 3413                                                                                                       |
| 068 4565                                                 | Franchise Fund, Environmental Protection Agency                                                                                                                                                                                                                                                                     | 107 Stat. 3413                                                                                                       |
|                                                          | Special Funds                                                                                                                                                                                                                                                                                                       |                                                                                                                      |
| 068X5293<br>068X5295<br>068X5297<br>068X5374<br>068X5664 | Licensing and Other Services, Environmental Protection Agency<br>Environmental Services, Environmental Protection Agency<br>Exxon Valdez Settlement Fund, Environmental Protection Agency<br>Pesticide Registration Fund, Environmental Protection Agency<br>TSCA Service Fee Fund, Environmental Protection Agency | 42 U.S.C. 7503<br>104 Stat. 2504<br>106 Stat. 1603<br>118 Stat. 427<br>P.L. 115-31 Stat. 469-<br>470; 15 U.S.C. 2625 |

# **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)    |
|          | Trust Funds                                                                 |                     |
| 068X8145 | Hazardous Substance Superfund (Footnote 1), Environmental Protection Agency | 42 U.S.C. 9631-9632 |
| 068 8145 | Hazardous Substance Superfund (Footnote 1), Environmental Protection Agency | 42 U.S.C. 9631-9632 |

(b)(3)

| 068X8153 | Leaking Underground Storage Tank Trust Fund (Footnote 1), Environmental | 100 Stat. 1780-1781 |
|----------|-------------------------------------------------------------------------|---------------------|
|          | Protection Agency                                                       |                     |
| 068 8153 | Leaking Underground Storage Tank Trust Fund (Footnote 1), Environmental | 100 Stat. 1780-1781 |
|          | Protection Agency                                                       |                     |
| 068X8221 | Inland Oil Spill Programs, Environmental Protection Agency              | 106 Stat. 1598      |
| 068X8741 | Miscellaneous Contributed Funds, Environmental Protection Agency        | 33 U.S.C. 1155      |

# **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 0505 | Energy-Efficient Federal Motor Vehicle Fleet Procurement – Recovery Act, General Services Administration |
| 047X0535 | Real Property Relocation, General Services Administration                                                |
| 047X0600 | Expenses, Electronic Government (E-GOV) Fund, General Services Administration                            |
| 047 0601 | Election Reform Payments, General Services Administration                                                |
| 047 0602 | Election Reform Reimbursements, General Services Administration                                          |
| 047 0603 | Pre-Election Presidential Transition, General Services Administration                                    |
| 047 0610 | Civilian Board of Contract Appeals, General Services Administration                                      |
| 047X0616 | Technology Modernization Fund, General Services Administration                                           |

### **Revolving Funds**

| 047X4534.001 | Acquisition Services Fund, General Services Administration             | 120 Stat. 1734             |
|--------------|------------------------------------------------------------------------|----------------------------|
| 047X4540.001 | Working Capital Fund, General Services Administration                  | 40 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,   | 31 USC 3726(e)         |
|----------|---------------------------------------------------------------------------|------------------------|
|          | General Services Administration                                           |                        |
| 047 5254 | Expenses, Disposal of Surplus Real and Related Personal Property, General | 40 U.S.C. 485          |
|          | Services Administration                                                   |                        |
| 047 5381 | Acquisition Workforce Training Fund, General Services Administration      | 117 Stat. 1664         |
| 047X5594 | Asset Proceeds and Space Management Fund, General Services                | P.L. 115-141 132 Stat. |
|          | Administration                                                            | 572                    |
| 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 |
|          | Management Assistance Authority, General Services Administration        |                      |
| 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 | 40 U.S.C. 298a |
|----------|----------------------------------------------------------------------------|----------------|
|          | Administration                                                             |                |

# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (80)

| 080X0107Construction of Facilities, National Aeronautics and Space Administration080 0107Construction of Facilities, National Aeronautics and Space Administration080 0108Research and Development, National Aeronautics and Space Administration080 0108Research and Development, National Aeronautics and Space Administration080 0109Office of the Inspector General, National Aeronautics and Space Administration080 0111Human Space Flight, National Aeronautics and Space Administration080 0112Mission Support, National Aeronautics and Space Administration080 0113National Aeronautical Facilities, National Aeronautics and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0115Space Operations, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0120Science – Recovery Act, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Safety, Security and Mission Services, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and | 080 0105 | Space Flight, Control and Data Communications, National Aeronautics and Space Administration             |
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| 080 0107Construction of Facilities, National Aeronautics and Space Administration080 X0108Research and Development, National Aeronautics and Space Administration080 0108Research and Development, National Aeronautics and Space Administration080 0109Office of the Inspector General, National Aeronautics and Space Administration080 0111Human Space Flight, National Aeronautics and Space Administration080 0112Mission Support, National Aeronautics and Space Administration080 0113National Aeronautical Facilities, National Aeronautics and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Science, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0126Aeronautics and Space Administration <td>080X0107</td> <td></td>  | 080X0107 |                                                                                                          |
| 080X0108Research and Development, National Aeronautics and Space Administration080 0108Research and Development, National Aeronautics and Space Administration080 0109Office of the Inspector General, National Aeronautics and Space Administration080 0111Human Space Flight, National Aeronautics and Space Administration080 0112Mission Support, National Aeronautics and Space Administration080 0113National Aeronautical Facilities, National Aeronautics and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0119Science – Recovery Act, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0126Aeronautics and Space Administration080 0127Safety, Security and Mission Services, National Aeronautics and Space Administration080 0128Safety, Security and Mission Services, National Aeronautics and Space Administration080 0129Sa                           |          |                                                                                                          |
| 080 0108Research and Development, National Aeronautics and Space Administration080 0109Office of the Inspector General, National Aeronautics and Space Administration080 0111Human Space Flight, National Aeronautics and Space Administration080 0112Mission Support, National Aeronautics and Space Administration080 0113National Aeronautica and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0115Space Operations, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0119Science – Recovery Act, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0126Acentity and Mission Services, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0124Explor                           | 080X0108 |                                                                                                          |
| 080 0109Office of the Inspector General, National Aeronautics and Space Administration080 0111Human Space Flight, National Aeronautics and Space Administration080 0112Mission Support, National Aeronautics and Space Administration080 0113National Aeronautical Facilities, National Aeronautics and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0115Space Operations, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0119Science – Recovery Act, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0126Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0126Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics                                                      | 080 0108 |                                                                                                          |
| 080 0111Human Space Flight, National Aeronautics and Space Administration080 0112Mission Support, National Aeronautics and Space Administration080 0113National Aeronautical Facilities, National Aeronautics and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0115Space Operations, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0119Science – Recovery Act, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronaution – Recovery Act, National Aeronautics and Space Administration080 0126Aeronaution – Recovery Act, National Aeronautics and Space Administration080 0126Aeronautics and Space Administration080 0126Aeronautics and Space Administration080 0126Aeronautics and Space Administration                                                                                                                          | 080 0109 |                                                                                                          |
| 080 0113National Aeronautical Facilities, National Aeronautics and Space Administration080 0114Science, Aeronautics, and Exploration, National Aeronautics and Space Administration080 0115Space Flight Capabilities, National Aeronautics and Space Administration080 0115Space Operations, National Aeronautics and Space Administration080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0119Science – Recovery Act, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080 0126Aeronautica Aeronautics and Space Administration080 0127Safety, Security and Mission Services, National Aeronautics and Space Administration080 0128Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                    | 080 0111 |                                                                                                          |
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| 080 0116Office of Inspector General – Recovery Act, National Aeronautics and Space Administration080 0119Science – Recovery Act, National Aeronautics and Space Administration080X0120Science, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080X0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration – Recovery Act, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0126Aeronautics – Recovery Act, National Aeronautics and Space Administration080 0126Aeronautics – Recovery Act, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 080X0115 | Space Flight Capabilities, National Aeronautics and Space Administration                                 |
| 080 0119Science – Recovery Act, National Aeronautics and Space Administration080X0120Science, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080X0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0121Safety, Security and Mission Services, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 080 0115 | Space Operations, National Aeronautics and Space Administration                                          |
| 080X0120Science, National Aeronautics and Space Administration080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080X0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0121Safety, Security and Mission Services, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 080 0116 | Office of Inspector General – Recovery Act, National Aeronautics and Space Administration                |
| 080 0120Science, National Aeronautics and Space Administration080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080X0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 080 0119 | Science – Recovery Act, National Aeronautics and Space Administration                                    |
| 080 0121Cross Agency Support – Recovery Act, National Aeronautics and Space Administration080X0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080X0124Exploration, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 080X0120 | Science, National Aeronautics and Space Administration                                                   |
| 080X0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080X0124Exploration, National Aeronautics and Space Administration080 0123Exploration, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 080 0120 | Science, National Aeronautics and Space Administration                                                   |
| 080 0122Safety, Security and Mission Services, National Aeronautics and Space Administration080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080X0124Exploration, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 080 0121 | Cross Agency Support – Recovery Act, National Aeronautics and Space Administration                       |
| 080 0123Exploration – Recovery Act, National Aeronautics and Space Administration080X0124Exploration, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 080X0122 | Safety, Security and Mission Services, National Aeronautics and Space Administration                     |
| 080X0124Exploration, National Aeronautics and Space Administration080 0124Exploration, National Aeronautics and Space Administration080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 080 0122 | Safety, Security and Mission Services, National Aeronautics and Space Administration                     |
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| 080 0125Aeronautics – Recovery Act, National Aeronautics and Space Administration080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                                                                                          |
| 080X0126Aeronautics, National Aeronautics and Space Administration080 0126Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |                                                                                                          |
| 080 0126 Aeronautics, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 080 0125 |                                                                                                          |
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| 080 0128 Science, Technology, Engineering, and Mathematics Engagement, National Aeronautics and Space                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 080 0126 |                                                                                                          |
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| Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                                                                                          |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration |
| 080X0131 Space Technology, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                                                                                          |
| 080 0131 Space Technology, National Aeronautics and Space Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 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, National Aeronautics and Space      | 105 Stat. 1615  |
|----------|-----------------------------------------------------------------------------|-----------------|
|          | Administration                                                              |                 |
| 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  |

# **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,                                      | 5 U.S.C. 1304(e)           |
|---------------|----------------------------------------------------------------------------------------------------------|----------------------------|
|               | Office of Personnel Management                                                                           |                            |
| 024X4571.002  | Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office                                  | 5 U.S.C. 1304(e)           |
| 004374551 004 | of Personnel Management                                                                                  |                            |
| 024X4571.004  | Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office                                  | 5 U.S.C. 1304(e)           |
| 004374551 005 | of Personnel Management                                                                                  |                            |
| 024X4571.005  | Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of                                | 5 U.S.C. 1304(e)           |
| 004374571 000 | Personnel Management                                                                                     | 5115 ( 1204( )             |
| 024X4571.008  | Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA,                                    | 5 U.S.C. 1304(e)           |
| 024X4571.012  | Office of Personnel Management<br>Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, | $5 \cup S \subset 1204(a)$ |
| 024A43/1.012  | Office of Personnel Management                                                                           | 5 U.S.C. 1304(e)           |
| 024X4571.024  | Revolving Fund, Office of Personnel Management                                                           | 5 U.S.C. 1304(e)           |
| 0247143/1.024 | Revolving I und, office of I ersonner Management                                                         | 5 0.5.C. 1504(C)           |
|               | Special Fund                                                                                             |                            |
|               |                                                                                                          |                            |
| 024X5391      | Postal Service Contributions for Retiree Health Benefits, Office of Personnel                            | P.L. 109-435               |
|               | Management                                                                                               |                            |
|               |                                                                                                          |                            |
|               | Trust Funds                                                                                              |                            |
| 024X8135      | Civil Service Retirement and Disability Fund, Office of Personnel Management                             | 5 U.S.C. 8331-8348         |
| 024X8424      | Employees Life Insurance Fund, Office of Personnel Management                                            | 5 U.S.C. 8702, 8707, 8708, |
| 02 1110 12 1  |                                                                                                          | 8714                       |
| 024X8440      | Employees Health Benefits Fund, Office of Personnel Management                                           | 5 U.S.C. 8909              |
| 024X8445      | Retired Employees Health Benefits Fund, Office of Personnel Management                                   | 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                                 |
| 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                                                   |
| 073X0400 | Entrepreneurial Development Programs, Small Business Administration                                 |
| 073 0400 | Entrepreneurial Development Programs, Small Business Administration                                 |
| 073X0500 | Emergency EIDL Grants, Small Business Administration                                                |
| 073 0500 | Emergency EIDL Grants, Small Business Administration                                                |
| 073X0700 | Shuttered Venue Operators, Small Business Administration096x                                        |
| 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                        |
| 073 1159 | Information Technology System Modernization and Working Capital Fund, Small Business Administration |
| 073 1161 | Information Technology System Modernization and Working                                             |
|          |                                                                                                     |

Capital Fund, Small Business Administration

# **Revolving Funds**

| 073X4147 | Pollution Control Equipment Contract Guarantees Revolving Fund,                                              | 15 U.S.C. 694-2  |
|----------|--------------------------------------------------------------------------------------------------------------|------------------|
|          | Liquidating Account, Small Business Administration                                                           |                  |
| 073X4148 | Business Loan and Investment Direct Loan Financing Account, Small                                            | 2 U.S.C. 661d    |
|          | Business Administration                                                                                      |                  |
| 073X4149 | Business Loan and Investment Guaranteed Loan Financing Account, Small                                        | 2 U.S.C. 661d    |
|          | Business Administration                                                                                      |                  |
| 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<br>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<br>028X0401<br>028 0401<br>028 0403 | Office of the Inspector General, Social Security Administration<br>Special Benefits for Certain World War II Veterans, Social Security Administration<br>Special Benefits for Certain World War II Veterans, Social Security Administration<br>Office of the Inspector General – Recovery Act, Social Security Administration |                               |  |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|
| 028X0404                                     | Payments to Social Security Trust Funds, Social Security Administration                                                                                                                                                                                                                                                       |                               |  |
| 028 0404                                     | Payments to Social Security Trust Funds, Social Security Administration                                                                                                                                                                                                                                                       |                               |  |
| 028X0406                                     | Supplemental Security Income Program, Social Security Administration                                                                                                                                                                                                                                                          |                               |  |
| 028 0406                                     | Supplemental Security Income Program, Social Security Administration                                                                                                                                                                                                                                                          |                               |  |
| 028X0415                                     | Administrative Costs, The Medicare Improvements for Patients and Providers A Administration                                                                                                                                                                                                                                   |                               |  |
| 028X0416                                     | Administrative Expenses, Children's Health Insurance Program, Social Security                                                                                                                                                                                                                                                 |                               |  |
| 028X0417                                     | Limitation on Administrative Expenses - Recovery Act, Social Security Admin                                                                                                                                                                                                                                                   | istration                     |  |
| 028 0417                                     | Limitation on Administrative Expenses - Recovery Act, Social Security Admin                                                                                                                                                                                                                                                   | istration                     |  |
| 028 0418                                     | Economic Recovery Payments - Recovery Act, Social Security Administration                                                                                                                                                                                                                                                     |                               |  |
| 028 0419                                     | Limitation on Administrative Expenses, Social Security Administration                                                                                                                                                                                                                                                         |                               |  |
| 028 0421                                     | Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, So                                                                                                                                                                                                                                           | ocial Security Administration |  |
| 028X0440                                     | Payments for Credits Against Social Security Contributions, Social Security Ad                                                                                                                                                                                                                                                | ministration                  |  |
| 028 3096                                     | Recover of Beneficiary Overpayments from the Supplemental Security Income Administration                                                                                                                                                                                                                                      |                               |  |
|                                              | Special Fund                                                                                                                                                                                                                                                                                                                  |                               |  |
| 028X5419                                     | State Supplemental Fees, Social Security Administration                                                                                                                                                                                                                                                                       |                               |  |
|                                              | Deposit Funds                                                                                                                                                                                                                                                                                                                 |                               |  |
| 028X6239                                     | Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months, Social Security Administration                                                                                                                                                                                                            | 42 U.S.C. 1383(I)             |  |
| 028X6504                                     | State Supplemental Security Income Payments, Social Security<br>Administration                                                                                                                                                                                                                                                | 42 U.S.C. 1382e               |  |
| 028X6724                                     | Payments for Information Furnished by the Department of Health and Human<br>Services, Social Security Administration                                                                                                                                                                                                          | 42 U.S.C. 1306(b)             |  |
|                                              | Trust Funds                                                                                                                                                                                                                                                                                                                   |                               |  |
| 028X8006                                     | Federal Old-Age and Survivors Insurance Trust Fund (Footnote 1), Social Security Administration                                                                                                                                                                                                                               | 42 U.S.C. 401                 |  |
| 028X8007                                     | Federal Disability Insurance Trust Fund (Footnote 1), Social Security<br>Administration                                                                                                                                                                                                                                       | 42 U.S.C. 401                 |  |
| 028X8704                                     | Salaries and Expenses, Social Security Administration                                                                                                                                                                                                                                                                         | 67 Stat. 254                  |  |
| 028 8704                                     | Salaries and Expenses, Social Security Administration                                                                                                                                                                                                                                                                         | 67 Stat. 254                  |  |
|                                              |                                                                                                                                                                                                                                                                                                                               |                               |  |

## UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (77)

# **General Funds**

077X0110Corporate Capital Account, United States International Development Finance Corporation077 0110Corporate Capital Account, United States International Development Finance Corporation

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| 077X0111 | Inspector General, United States International Development Finance Corporation                                  |
|----------|-----------------------------------------------------------------------------------------------------------------|
| 077 0111 | Inspector General, United States International Development Finance Corporation                                  |
| 077X0400 | Program Account, Microenterprise and Small Enterprise Development, United States International                  |
|          | Development Finance Corporation                                                                                 |
| 077X0401 | Program Account, Urban and Environmental Credit, United States International Development Finance<br>Corporation |

### **Revolving Funds**

| 077X4103 | Economic Assistance Loans Liquidating Account, United States International Development Finance                                     |
|----------|------------------------------------------------------------------------------------------------------------------------------------|
| 077X4137 | Corporation<br>Debt Reduction Financing Account, United States International Development Finance Corporation                       |
| 077X4340 | Housing and Other Credit Guaranty Programs Liquidating Account, United States International                                        |
| 07774340 | Development Finance Corporation                                                                                                    |
| 077X4341 | Liquidating Account, Microenterprise and Small Enterprise Development, United States International Development Finance Corporation |
| 077X4343 | Guaranteed Loan Financing Account, Microenterprise and Small Enterprise Development, United States                                 |
|          | International Development Finance Corporation                                                                                      |
| 077X4344 | Guaranteed Loan Financing Account, Urban and Environmental Credit, United States International<br>Development Finance Corporation  |
| 077X4483 | Corporate Capital Account, United States International Development Finance Corporation                                             |
| 077 4483 | Corporate Capital Account, United States International Development Finance Corporation                                             |
| 077X4484 | Direct Loan Financing Account, United States International Development Finance Corporation                                         |
| 077X4485 | Guaranteed Loan Financing Account, United States International Development Finance Corporation                                     |
|          | General Funds                                                                                                                      |

077X6275 Withheld State and Local Taxes, United States International Development Finance Corporation

# **INDEPENDENT OFFICES**

### 400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION (48)

#### **Special Fund**

247 5721 400 Years of African-American History Commission

# ACCESS BOARD (95)

### **General Fund**

310 3200 Salaries and Expenses, Access Board

# ADMINISTRATIVE CONFERENCE OF THE UNITED STATES (95)

#### **General Funds**

302X1700Salaries and Expenses, Administrative Conference of the United States302 1700Salaries and Expenses, Administrative Conference of the United States

# **ADVISORY COUNCIL ON HISTORIC PRESERVATION (95)**

#### **General Funds**

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

#### **Trust Fund**

| 306X8298 | Donations, Advisory Council on Historic Preservation | 16 U.S.C. 470m |
|----------|------------------------------------------------------|----------------|
|----------|------------------------------------------------------|----------------|

### ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN (48)

#### **General Fund**

545 2987 Alyce Spotted Bear and Walter Soboleff Commission on Native Children

# AMERICAN BATTLE MONUMENTS COMMISSION (74)

#### **General Funds**

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

## **Trust Fund**

| 074X8569 | Contributions, American Battle Monuments Commission | 36 U.S.C. 128 |
|----------|-----------------------------------------------------|---------------|
|----------|-----------------------------------------------------|---------------|

# APPALACHIAN REGIONAL COMMISSION (46)

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

# **Deposit Fund**

| 309X6077             | State Participation, Appalachian Regional Commission                                                              | 40 App. U.S.C. 106                       |
|----------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|
|                      | Trust Funds                                                                                                       |                                          |
| 309X8088<br>309X8090 | Grants and Donations, Appalachian Regional Commission<br>Administrative Expenses, Appalachian Regional Commission | 40 App. U.S.C. 106<br>40 App. U.S.C. 105 |

# **APPRAISAL SUBCOMMITTEE (95)**

#### **Special Fund**

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

### **ARMED FORCES RETIREMENT HOME (84)**

#### **General Funds**

| 084X0100 | General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home | 119 Stat. 2773            |
|----------|---------------------------------------------------------------------------------------------|---------------------------|
| 084 0100 |                                                                                             |                           |
|          | Deposit Fund                                                                                |                           |
| 084X6103 | Armed Forces Retirement Home (T)                                                            | 24 U.S.C. 2               |
|          | Trust Funds                                                                                 |                           |
| 084X8522 | Armed Forces Retirement Home Trust Fund, Armed Forces Retirement<br>Home                    | 24 U.S.C. 419             |
| 084 8522 | Armed Forces Retirement Home Trust Fund, Armed Forces Retirement<br>Home                    | P.L. 113-6, 127 Stat. 409 |

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

### **Trust Fund**

| 313X8281 | Trust Fund, the Barry Goldwater Scholarship and Excellence in Education        | 20 U.S.C. 4707 |
|----------|--------------------------------------------------------------------------------|----------------|
|          | Foundation                                                                     |                |
| 313 8281 | Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation |                |

## **UNITED STATES AGENCY FOR GLOBAL MEDIA (95)**

#### **General Funds**

| 514X0204 | Broadcasting Capital Improvements, United States Agency for Global Media     |
|----------|------------------------------------------------------------------------------|
| 514X0206 | International Broadcasting Operations, United States Agency for Global Media |
| 514 0206 | International Broadcasting Operations, United States Agency for Global Media |
| 514X0208 | Broadcasting to Cuba, United States Agency for Global Media                  |
| 514X1147 | Buying Power Maintenance, United States Agency for Global Media              |
|          |                                                                              |

# **Trust Funds**

| 514X8285 | Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media |
|----------|-------------------------------------------------------------------------------------------------|
| 514X8286 | Miscellaneous Trust Fund, United States Agency for Global Media                                 |

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

#### **Special Funds**

| 581X5577 | Bureau of Consumer Financial Protection Fund, Bureau of Consumer<br>Financial Protection | P.L. 111-203, pg. 603           |
|----------|------------------------------------------------------------------------------------------|---------------------------------|
| 581X5578 | Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial<br>Protection        | P.L. 111-203, 124 Stat.<br>1978 |
|          | Deposit Fund                                                                             |                                 |
| 581X6027 | Legal or Equitable Relief, Bureau of Consumer Financial Protection                       | P.L. 111-203, 124 Stat.<br>202  |

# CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD (95)

#### **General Funds**

510 3850Salaries and Expenses, Chemical Safety and Hazard Investigation Board510X3851Emergency Fund, Chemical Safety and Hazard Investigation Board

### **CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION (76)**

| 465X0100 | Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation | P.L. 110-161, pg. 209 |
|----------|---------------------------------------------------------------------------------------------------|-----------------------|
|          | Trust Fund                                                                                        |                       |
| 465X8187 | Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation                 | 20 U.S.C. 5705        |

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

#### **General Fund**

| 321 3700 | Salaries and Expenses, Commission for the Preservation of America's Heritage | e Abroad         |
|----------|------------------------------------------------------------------------------|------------------|
|          | Trust Fund                                                                   |                  |
| 321X8268 | Gifts and Donations, Commission for the Preservation of America's Heritage   | 99 Stat. 280-281 |

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

#### **General Funds**

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

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

#### **General Fund**

326 1900 Salaries and Expenses, Commission on Civil Rights

Abroad

# COMMISSION ON COMBATING SYNTHETIC OPIOID TRAFFICKING (48)

### **General Fund**

256 1760 Salaries and Expenses, Commission on Combating Synthetic Opioid Trafficking

# COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY HANDICAPPED (95)

### **General Fund**

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

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

#### **General Funds**

| 339X1400<br>339 1400<br>339X1402 | Expenses, Commodity Futures Trading Commission<br>Expenses, Commodity Futures Trading Commission<br>Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency | 7            |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                                  | <b>Revolving Fund</b>                                                                                                                                                        |              |
| 339X4334                         | Commodity Futures Trading Commission Customer Protection Fund,<br>Commodity Futures Trading Commission                                                                       | P.L. 111-203 |
|                                  | Deposit Fund                                                                                                                                                                 |              |
| 339X6729                         | Fees and Other Charges, Commodity Futures Trading Commission                                                                                                                 | 7 U.S.C. 4a  |

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

### **General Funds**

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

# CONSUMER PRODUCT SAFETY COMMISSION (61)

#### **General Funds**

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

### **Trust Fund**

061X8079 Gifts and Donations, Consumer Product Safety Commission

15 U.S.C. 252

### **CORPORATION FOR NATIONAL AND COMMUNITY SERVICE (95)**

| 485 2721 | Office of Inspector General, Corporation for National and Community Service                |
|----------|--------------------------------------------------------------------------------------------|
| 485 2722 | Salaries and Expenses, Corporation for National and Community Service                      |
| 485X2723 | Vista Advance Payment Revolving Fund, Corporation for National and Community Service       |
| 485X2726 | Payment to National Service Trust, Corporation for National and Community Service          |
| 485 2726 | Payment to National Service Trust, Corporation for National and Community Service          |
| 485X2728 | Operating Expenses, Corporation for National and Community Service                         |
| 485 2728 | Operating Expenses, Corporation for National and Community Service                         |
| 485 2730 | Office of Inspector General - Recovery Act, Corporation for National and Community Service |

### **Deposit Fund**

| 485X6201             | Stipends, Corporation for National and Community Service                                                                                           | 107 Stat. 893                  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|                      | Trust Funds                                                                                                                                        |                                |
| 485X8267<br>485X8981 | National Service Trust, Corporation for National and Community Services<br>Gifts and Contributions, Corporation for National and Community Service | 107 Stat. 817<br>107 Stat. 892 |

# **CORPORATION FOR TRAVEL PROMOTION (95)**

#### **Special Fund**

580X5585 Travel Promotion Fund

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

#### **General Funds**

542X1654 Pandemic Response Accountability Committee, Council of the Inspectors General on Integrity and Efficiency

#### **Revolving Fund**

542X4592Inspectors General Council Fund, Council of the Inspectors General on IntegrityP.L. 110-409, 122 Stat.and Efficiency4308

# DEFENSE NUCLEAR FACILITIES SAFETY BOARD (95)

### **General Funds**

347X3900Salaries and Expenses, Defense Nuclear Facilities Safety Board347 3900Salaries and Expenses, Defense Nuclear Facilities Safety Board

# **DELTA REGIONAL AUTHORITY (95)**

#### **General Fund**

517X0750 Salaries and Expenses, Delta Regional Authority

# **DENALI COMMISSION (95)**

### **General Funds**

| 513X1200<br>513 1200 | Expenses, Denali Commission<br>Expenses, Denali Commission |                          |
|----------------------|------------------------------------------------------------|--------------------------|
|                      | Special Fund                                               |                          |
| 513X5605             | Gifts and Donations, Denali Commission                     | P.L. 112-141, Sec. 1520  |
| Trust Fund           |                                                            |                          |
| 513X8056             | Denali Commission Trust Fund                               | 112 Stat. 2681-470, Sec. |

### **DISTRICT OF COLUMBIA (95)**

#### **General Funds**

|          | Special Fund                                                                                      |
|----------|---------------------------------------------------------------------------------------------------|
| 349X1736 | Payments, Federal Payment for Defender Services in District of Columbia Courts                    |
| 349 1735 | Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations |
| 349 1712 | Salaries and Expenses, Federal Payment to the District of Columbia Courts                         |
| 349X1712 | Salaries and Expenses, Federal Payment to the District of Columbia Courts                         |

- 349X5676 District of Columbia Crime Victims Compensation Fund, District of P.L. 106-113, Sec. 160 Columbia Courts Deposit Funds
- 349X6595.001Revenues and Outlays, Treasurer, District of Columbia31 U.S.C. 3513349X6595.002Revenues and Outlays, Unemployment Compensation Board, District of<br/>Columbia31 U.S.C. 3513

# DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY (95)

### **General Funds**

| 511X1733 | Federal Payment to the District of Columbia Public Defender Service, District of Columbia                                 |
|----------|---------------------------------------------------------------------------------------------------------------------------|
| 511 1733 | Federal Payment to the District of Columbia Public Defender Service, District of Columbia                                 |
| 511 1734 | Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia |
|          | District of Columbia                                                                                                      |

#### **Special Fund**

511X5722 Contributions, Public Defender Service for the District of Columbia

329(b)

### **Deposit Fund**

511X6168 Crime Victims Compensation Fund, District of Columbia

### DWIGHT D. EISENHOWER MEMORIAL COMMISSION (48)

### **General Funds**

| 283X2989 | Salaries and Expenses, Dwight D. Eisenhower Memorial Commission | 113 Stat. 1274, Sec.<br>8162(b) |
|----------|-----------------------------------------------------------------|---------------------------------|
| 283X2990 | Capital Construction, Dwight D. Eisenhower Memorial Commission  |                                 |
|          | Special Fund                                                    |                                 |
| 283X5549 | Dwight D. Eisenhower Memorial Fund                              | 122 Stat. 782                   |

### EISENHOWER EXCHANGE FELLOWSHIP PROGRAM (95)

|          | General Fund                                                     |               |
|----------|------------------------------------------------------------------|---------------|
| 570 0220 | Payment to the Eisenhower Exchange Fellowship Program Trust Fund |               |
|          | Trust Fund                                                       |               |
| 570X8276 | Eisenhower Exchange Fellowship Program Trust Fund                | 105 Stat. 822 |

# **ELECTION ASSISTANCE COMMISSION (95)**

### **General Funds**

| 525 1650 | Salaries and Expenses, Election Assistance Commission           |
|----------|-----------------------------------------------------------------|
| 525X1651 | Election Reform Programs, Election Assistance Commission        |
| 525 1651 | Election Reform Programs, Election Assistance Commission        |
| 525X1652 | Election Data Collection Grants, Election Assistance Commission |
| 525 1653 | Election Security Grants, Election Assistance Commission        |

# EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (45)

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

### **Revolving Fund**

045X4019

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

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

#### **General Funds**

| 083X0100 | Administration Expenses, Export-Import Bank of the United States |
|----------|------------------------------------------------------------------|
| 083 0100 | Administration Expenses, Export-Import Bank of the United States |
| 083 0105 | Inspector General, Export-Import Bank of United States           |

# **Revolving Funds**

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

# FARM CREDIT ADMINISTRATION (78)

### **Revolving Funds**

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

#### **Trust Fund**

| 352X8202 | Financial Assistance Corporation Trust Fund | 12 U.S.C. 2278b-5 |
|----------|---------------------------------------------|-------------------|
|----------|---------------------------------------------|-------------------|

# FEDERAL COMMUNICATIONS COMMISSION (27)

| 027X0100 | Salaries and Expenses, Federal Communications Commission                                 |
|----------|------------------------------------------------------------------------------------------|
| 027 0100 | Salaries and Expenses, Federal Communications Commission                                 |
| 027X0300 | Spectrum Auction Program Account, Federal Communications Commission                      |
| 027X1911 | Emergency Broadband Connectivity Fund, Federal Communications Commission                 |
| 027X1912 | Secure and Trusted Communications Networks Reimbursement Program, Federal Communications |
|          | Commission                                                                               |

# **Revolving Fund**

| 027X4133             | Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission                                                               | 2 U.S.C. 661d                                                 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
|                      | Special Funds                                                                                                                                    |                                                               |
| 027X5183<br>027X5610 | Universal Service Fund, Federal Communications Commission<br>TV Broadcaster Relocation Fund, Federal Communications Commission                   | 110 Stat. 71<br>P.L. 112-96, 126 Stat. 228<br>Sec. 6403(d)(1) |
| 027X5427<br>027X5700 | Spectrum Auction Subsidy Fund, Federal Communications Commission<br>Telecommunications Relay Services Fund, Federal Communications<br>Commission | 47 U.S.C. (j)(8)(A)                                           |
|                      | Deposit Funds                                                                                                                                    |                                                               |
| 027X6088             | Section 9 Regulatory Fees, Federal Communications Commission                                                                                     | 31 U.S.C. 3513                                                |
| 027X6089<br>027X6725 | International Telecommunication Settlements<br>Fees, Suspense, Federal Communications Commission                                                 | 31 U.S.C. 3513<br>31 U.S.C. 3513                              |
|                      | Trust Fund                                                                                                                                       |                                                               |
| 027X8117             | Gifts and Bequests, Federal Communications Commission                                                                                            | 47 U.S.C. 154(g)(3)(A)                                        |

# FEDERAL DEPOSIT INSURANCE CORPORATION (51)

# **Revolving Funds**

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

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

# FEDERAL ELECTION COMMISSION (95)

## **General Fund**

360 1600 Salaries and Expenses, Federal Election Commission

### FEDERAL HOUSING FINANCE AGENCY (95)

#### **Special Funds**

| 537X5532 | Administrative Expenses, Federal Housing Finance Agency     | P.L. 110-289, Title I, Sec. |
|----------|-------------------------------------------------------------|-----------------------------|
|          |                                                             | 1101                        |
| 537X5564 | Office of Inspector General, Federal Housing Finance Agency | P.L. 110-289, Sec. 1105     |

## FEDERAL LABOR RELATIONS AUTHORITY (54)

#### **General Fund**

054 0100 Salaries and Expenses, Federal Labor Relations Authority

### FEDERAL MARITIME COMMISSION (65)

#### **General Fund**

065 0100 Salaries and Expenses, Federal Maritime Commission

#### **Special Fund**

065X5184 Automated Tariff Filing and Information System Fund, Federal Maritime 106 Stat. 4910-4913 Commission

# FEDERAL MEDIATION AND CONCILIATION SERVICE (93)

### **General Funds**

093X0100Salaries and Expenses, Federal Mediation and Conciliation Service093 0100Salaries and Expenses, Federal Mediation and Conciliation Service

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

### **General Fund**

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

# FEDERAL PERMITTING IMPROVEMENT STEERING COUNCIL (95)

### **Special Funds**

473 5761 Environmental Review and Permitting Improvement Fund, Federal Permitting Improvement Steering Council

# FEDERAL RETIREMENT THRIFT INVESTMENT BOARD (26)

## **General Funds**

| 026 0101 | Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Board |                   |
|----------|--------------------------------------------------------------------------------|-------------------|
|          | Deposit Fund                                                                   |                   |
| 026X6153 | Thrift Savings Fund, Federal Retirement Thrift Investment Board                | 110 Stat. 550-556 |

### FEDERAL TRADE COMMISSION (29)

# **General Funds**

| 029X0100<br>029 0100 | Salaries and Expenses, Federal Trade Commission<br>Salaries and Expenses, Federal Trade Commission |                |
|----------------------|----------------------------------------------------------------------------------------------------|----------------|
|                      | Deposit Fund                                                                                       |                |
| 029X6013             | FTC Consumer Redress Escrow, Federal Trade Commission                                              | 31 U.S.C. 3513 |

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

#### **General Fund**

471X1770 Gulf Coast Ecosystem Restoration Council

# HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (95)

|          | General Fund                                                                            |                |
|----------|-----------------------------------------------------------------------------------------|----------------|
| 372X0950 | Salaries and Expenses, Harry S. Truman Scholarship Foundation                           |                |
|          | Trust Fund                                                                              |                |
| 372X8296 | Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation | 20 U.S.C. 2009 |

### **INDIAN LAW AND ORDER COMMISSION (48)**

#### **General Funds**

584X2971Indian Law and Order Commission584 2971Indian Law and Order Commission

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

#### **General Funds**

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

# **INSTITUTE OF MUSEUM AND LIBRARY SERVICES (53)**

#### **General Funds**

| 474 0300 | Grants and Administration, Office of Museum Services, Institute of Museum and Library Services             |
|----------|------------------------------------------------------------------------------------------------------------|
| 474X0301 | Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services |
| 474 0301 | Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services |

### **Trust Fund**

| 3080 Gifts and Donations, Institute of Museum Services |  |
|--------------------------------------------------------|--|
|--------------------------------------------------------|--|

20 U.S.C. 966

# **INTERNATIONAL TRADE COMMISSION (34)**

#### **General Funds**

034X0100Salaries and Expenses, International Trade Commission034 0100Salaries and Expenses, International Trade Commission

#### **Deposit Fund**

034X6340Temporary Relief Bonds Receipts, International Trade Commission31 U.S.C. 3513

# JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION (95)

#### **General Fund**

381X0200 Expenses, James Madison Memorial Fellowship Foundation

### Trust Fund

| 381X8282 | James Madison Memorial Fellowship Foundation Trust Fund | 40 U.S.C. 4510 |
|----------|---------------------------------------------------------|----------------|
|----------|---------------------------------------------------------|----------------|

# JAPAN-UNITED STATES FRIENDSHIP COMMISSION (95)

### **Trust Fund**

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

### MARINE MAMMAL COMMISSION (95)

### **General Fund**

387 2200 Salaries and Expenses, Marine Mammal Commission

### **MEDICARE PAYMENT ADVISORY COMMISSION (48)**

### **General Funds**

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

# **MERIT SYSTEMS PROTECTION BOARD (41)**

### **General Funds**

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

# MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION (48)

### **General Fund**

479X2994 Military Compensation and Retirement Modernization Commission

# MILLENNIUM CHALLENGE CORPORATION (95)

### **General Fund**

524X2750 Expenses, Millennium Challenge Corporation

118 Stat. 212, Sec. 604

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

### **General Funds**

| 487X0900  | Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation                               |                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 487X0901  | Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation |                |
| 487X0925  | Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation                                                  |                |
|           | Special Fund                                                                                                                            |                |
| 487X5415  | Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation           | 112 Stat. 10   |
|           | Trust Fund                                                                                                                              |                |
| 407320(15 |                                                                                                                                         | 106 84 4 79 70 |

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

# NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (88)

| 088X0300 | 00 Operating Expenses, National Archives and Records Administration                                   |                                        |  |
|----------|-------------------------------------------------------------------------------------------------------|----------------------------------------|--|
| 088 0300 | Operating Expenses, National Archives and Records Administration                                      |                                        |  |
| 088 0305 | Office of Inspector General, National Archives and Records Administration                             |                                        |  |
| 088X0301 | National Historical Publications and Records Commission, National Archives and Records Administration |                                        |  |
| 088X0302 | Repairs and Restoration, National Archives and Records Administration                                 |                                        |  |
| 088 0303 | Electronic Records Archive, National Archives and Records Administration                              |                                        |  |
|          | Revolving Fund                                                                                        |                                        |  |
| 088X4578 | Records Center Revolving Fund, National Archives and Records Administration                           | 44 U.S.C. 2901 note                    |  |
| 088 4578 | Records Center Revolving Fund, National Archives and Records Administration                           | PL 116-260, 134 STAT<br>1448, Sec. 901 |  |
|          | Trust Funds                                                                                           |                                        |  |
| 088X8127 | National Archives Gift Fund, National Archives and Records Administration                             | 44 U.S.C. 2305, 98 Stat.<br>2283       |  |
| 088X8436 | National Archives Trust Fund, National Archives and Records Administration                            | 44 U.S.C. 2305, 98 Stat.<br>2283       |  |
|          |                                                                                                       |                                        |  |

# NATIONAL CAPITAL PLANNING COMMISSION (95)

#### **General Funds**

394X2500Salaries and Expenses, National Capital Planning Commission394 2500Salaries and Expenses, National Capital Planning Commission

# NATIONAL COMMISSION ON MILITARY AVIATION SAFETY (48)

#### **General Funds**

246 2865 National Commission on Military Aviation Safety

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

### **General Funds**

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

## NATIONAL COUNCIL ON DISABILITY (95)

#### **General Funds**

| 413X3500Salaries and Expenses, National Council on Disability413 3500Salaries and Expenses, National Council on Disability |            |  |
|----------------------------------------------------------------------------------------------------------------------------|------------|--|
|                                                                                                                            | Trust Fund |  |

413X8077 Gifts and Donations, National Council on Disability 29 U.S.C. 783

# NATIONAL CREDIT UNION ADMINISTRATION (25)

#### **Revolving Funds**

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

# NATIONAL ENDOWMENT FOR THE HUMANITIES (43)

#### **General Fund**

| 418X0200 | Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and |
|----------|-------------------------------------------------------------------------------------------------------|
|          | the Humanities                                                                                        |
| 418 0200 | Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and |
|          | Humanities                                                                                            |
|          |                                                                                                       |

# **Trust Fund**

| 418X8050 | Gifts and Donations, National Endowment for the Humanities | 20 U.S.C. 959 |
|----------|------------------------------------------------------------|---------------|
|----------|------------------------------------------------------------|---------------|

# NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (59)

### **General Funds**

| 417X0100 | Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the |
|----------|-----------------------------------------------------------------------------------------------------|
|          | Humanities                                                                                          |
| 417 0100 | Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and     |
|          | Humanities                                                                                          |
| 417X0101 | Arts and Artifacts Indemnity Fund, National Endowment for the Arts                                  |
| 417X0400 | Challenge America Grants, Challenge America Arts Fund                                               |
|          |                                                                                                     |
|          |                                                                                                     |

#### **Trust Fund**

| 417X8040 | Gifts and Donations, National Endowment for the Arts | 20 U.S.C. 959 |
|----------|------------------------------------------------------|---------------|
|----------|------------------------------------------------------|---------------|

# NATIONAL LABOR RELATIONS BOARD (63)

### **General Funds**

420X0100Salaries and Expenses, National Labor Relations Board420 0100Salaries and Expenses, National Labor Relations Board

#### **Deposit Fund**

| 420X6152 | Escrow Account, Temporary Restraining Order Cases, National Labor Relations | 31 U.S.C. 3513 |
|----------|-----------------------------------------------------------------------------|----------------|
|          | Board                                                                       |                |
| 420X6154 | Escrow Account, Backpay Cases, National Labor Relations Board               | 31 U.S.C. 3513 |

# NATIONAL MEDIATION BOARD (95)

#### **General Fund**

421 2400 Salaries and Expenses, National Mediation Board

# NATIONAL RAILROAD PASSENGER CORPORATION (48)

#### **General Fund**

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

# NATIONAL SCIENCE FOUNDATION (49)

| 049X0100 | Research and Related Activities, National Science Foundation                                   |                    |  |
|----------|------------------------------------------------------------------------------------------------|--------------------|--|
| 049 0100 | Research and Related Activities, National Science Foundation                                   |                    |  |
| 049 0101 | Research and Related Activities – Recovery Act, National Science Foundation                    |                    |  |
| 049 0102 | Scientific Activities Overseas, Special Foreign Currency Program, National Scien               | nce Foundation     |  |
| 049X0106 | Education and Human Resources, National Science Foundation                                     |                    |  |
| 049 0106 | Education and Human Resources, National Science Foundation                                     |                    |  |
| 049 0107 | Education and Human Resources – Recovery Act, National Science Foundation                      |                    |  |
| 049 0150 | Academic Research Facilities, National Science Foundation                                      |                    |  |
| 049X0180 | Agency Operations and Award Management, National Science Foundation                            |                    |  |
| 049 0180 | Agency Operations and Award Management, National Science Foundation                            |                    |  |
| 049 0300 | Office of Inspector General, National Science Foundation                                       |                    |  |
| 049 0301 | Office of Inspector General – Recovery Act, National Science Foundation                        |                    |  |
| 049 0350 | Office of the National Science Board, National Science Foundation                              |                    |  |
| 049 0550 | National Science Foundation Headquarters Relocation, National Science Foundation               |                    |  |
| 049X0551 | Major Research Equipment and Facilities Construction, National Science Foundation              |                    |  |
| 049 0551 | Major Research Equipment and Facilities Construction, National Science Founda                  | tion               |  |
| 049 0552 | Major Research Equipment and Facilities Construction - Recovery Act, National                  | Science Foundation |  |
| 049 3900 | Consolidated Working Fund, National Science Foundation                                         |                    |  |
|          | Special Fund                                                                                   |                    |  |
| 049X5176 | Salaries and Expenses, H-1B funded, Education and Human Resources, National Science Foundation | 112 Stat. 2681-652 |  |
|          | Trust Fund                                                                                     |                    |  |
| 049X8960 | Donations, National Science Foundation                                                         | 42 U.S.C. 1870     |  |
|          |                                                                                                |                    |  |

# NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE (48)

### **General Fund**

245 2765 Expenses, National Security Commission on Artificial Intelligence

# NATIONAL TRANSPORTATION SAFETY BOARD (95)

### **General Funds**

| 424X0310 | Salaries and Expenses, National Transportation Safety Board |
|----------|-------------------------------------------------------------|
| 424 0310 | Salaries and Expenses, National Transportation Safety Board |
| 424X0311 | Emergency Fund, National Transportation Safety Board        |
| 424 0311 | Emergency Fund, National Transportation Safety Board        |

#### **Trust Fund**

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

# NAVAJO AND HOPI INDIAN RELOCATION COMMISSION (48)

### **General Fund**

435X1100 Salaries and Expenses, Office of Navajo and Hopi Indian Relocation

# **NEIGHBORHOOD REINVESTMENT CORPORATION (95)**

### **General Funds**

428X1350Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation428 1350Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation

# NORTHERN BORDER REGIONAL COMMISSION (95)

#### **General Fund**

573X3742 Northern Border Regional Commission

## NUCLEAR REGULATORY COMMISSION (31)

#### **General Funds**

| 031X0200<br>031 0200<br>031X0300<br>031 0300 | Salaries and Expenses, Nuclear Regulatory Commission<br>Salaries and Expenses, Nuclear Regulatory Commission<br>Office of the Inspector General, Nuclear Regulatory Commission |                    |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 031 0300                                     | Office of the Inspector General, Nuclear Regulatory Commission Special Fund                                                                                                    |                    |
| 031X5280                                     | Nuclear Facilities Fees Fund, Nuclear Regulatory Commission                                                                                                                    | 101 Stat. 1329-128 |
|                                              | Deposit 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)

#### **General Funds**

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

# **OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION (95)**

#### **General Fund**

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

# **OFFICE OF GOVERNMENT ETHICS (95)**

#### **General Fund**

434 1100 Salaries and Expenses, Office of Government Ethics

# **OFFICE OF SPECIAL COUNSEL (62)**

### **General Fund**

062 0100 Salaries and Expenses, Office of Special Counsel

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

### **General Funds**

534 2850 Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects

# **OVERSEAS PRIVATE INVESTMENT CORPORATION (71)**

### **General Funds**

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

#### **Revolving Funds**

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

# PATIENT-CENTERED OUTCOMES RESEARCH (95)

### **General Fund**

| 579 1299 | Payments to the Patient-Centered Outcomes Research Tr | rust Fund |
|----------|-------------------------------------------------------|-----------|
|          |                                                       |           |

#### **Special Fund**

579 8299 Patient-Centered Outcomes Research Trust Fund

# PRESIDIO TRUST (95)

## **Revolving Fund**

512X4331 Expenses, Presidio Trust

112 Stat. 2681-286

# PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD (95)

### **General Fund**

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

# PUBLIC BUILDINGS REFORM BOARD (48)

# **General Fund**

290X2860 Salaries and Expenses, Public Buildings Reform Board

# RAILROAD RETIREMENT BOARD (60)

| 060 0111     | Dual Benefits Payments Account, Railroad Retirement Board                                                     |                                       |  |
|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------|--|
| 060X0113     | Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board                               |                                       |  |
| 060 0113     | Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board                               |                                       |  |
| 060X0114     | Railroad Unemployment Insurance Extended Benefit Payments – Recovery Act, Railroad Retirement<br>Board        |                                       |  |
| 060 0115     | Economic Recovery Payments - Recovery Act, Railroad Retirement Board                                          |                                       |  |
| 060 0116     | Administrative Expenses – Recovery Act, Railroad Retirement Board                                             |                                       |  |
| 060X0117     | Railroad Unemployment Insurance Extended Benefits Payments, Railroad Ret                                      | irement Board                         |  |
| 060X0118     | Administrative Expenses, Railroad Unemployment Insurance Extended Benefit Payments, Railroad Retirement Board |                                       |  |
| 060 0121     | Payment to Limitation on Administration, Railroad Retirement Board                                            |                                       |  |
| 060X0122     | Railroad Unemployment Insurance Enhanced Benefit Payments, Railroad Retirement Board                          |                                       |  |
| 060 0123     | Railroad Unemployment Insurance Waiver of 7 Day Period, Railroad Retirement Board                             |                                       |  |
|              | Trust Funds                                                                                                   |                                       |  |
| 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.             |  |
|              | 1 /                                                                                                           | 3009-268                              |  |
| 060X8051.001 | Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad<br>Retirement Board                    | 31 U.S.C. 1531, 42 U.S.C.<br>1104     |  |
| 060X8051.002 | Railroad Unemployment Insurance Trust Fund, Administrative Expenses,<br>Railroad Retirement Board             | 31 U.S.C. 1531, 42 U.S.C.<br>1104     |  |
| 060X8118     | National Railroad Retirement Investment Trust, Railroad Retirement Board                                      | 45 U.S.C. 231n                        |  |
| 060 8237     | Limitation on Administration, Railroad Retirement Board                                                       | 31 U.S.C. 1531, 110 Stat.<br>3009-267 |  |
| 060X8237     | Limitation on Administration, Railroad Retirement Board                                                       | P.L. 107-217,<br>Sec. 121(d)(3)       |  |
| 060 8262     | Limitation on Administration - Recovery Act, Railroad Retirement Board                                        | P.L. 111-5, Division B                |  |

# **RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD (95)**

#### **General Fund**

539 3725 Salaries and Expenses, Recovery Accountability and Transparency Board

# SECURITIES AND EXCHANGE COMMISSION (50)

### **General Funds**

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

# SELECTIVE SERVICE SYSTEM (90)

#### **General Fund**

090 0400 Salaries and Expenses, Selective Service System

### SMITHSONIAN INSTITUTION (33)

| 033X0100 | Salaries and Expenses, Smithsonian Institution                           |
|----------|--------------------------------------------------------------------------|
| 033 0100 | Salaries and Expenses, Smithsonian Institution                           |
| 033X0103 | Facilities Capital, Smithsonian Institution                              |
| 033X0104 | Legacy Fund, Smithsonian Institution                                     |
| 033X0200 | Salaries and Expenses, National Gallery of Art                           |
| 033 0200 | Salaries and Expenses, National Gallery of Art                           |
| 033X0201 | Repair, Restoration and Renovation of Buildings, National Gallery of Art |
|          |                                                                          |

| 033X0301 | Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution      |
|----------|--------------------------------------------------------------------------------|
| 033X0302 | Operations and Maintenance, John F. Kennedy Center for the Performing Arts     |
| 033 0302 | Operations and Maintenance, John F. Kennedy Center for the Performing Arts     |
| 033X0303 | Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts |
| 033 0400 | Salaries and Expenses, Woodrow Wilson International Center for Scholars        |
| 033 0401 | Payment to Endowment Fund, Woodrow Wilson International Center for Scholars    |

#### **Deposit Funds**

| 033X6097 | Smithsonian Fund, Smithsonian Institution           | 20 U.S.C. 53, 57 |
|----------|-----------------------------------------------------|------------------|
| 033X6220 | Smithsonian Endowment Fund, Smithsonian Institution | 31 U.S.C. 3513   |
|          |                                                     |                  |

# **Trust Funds**

| 033X8188 | Endowment Challenge Fund, Woodrow Wilson International Center for | 99 Stat. 1259 |
|----------|-------------------------------------------------------------------|---------------|
|          | Scholars, Smithsonian Institution                                 |               |
| 033X8190 | Canal Zone Biological Area Fund, Smithsonian Institution          | 20 U.S.C. 79d |

### **STATE JUSTICE INSTITUTE (48)**

#### **General Funds**

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

### SURFACE TRANSPORTATION BOARD (95)

#### **General Fund**

472 0301 Salaries and Expenses, Surface Transportation Board

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

#### **TENNESSEE VALLEY AUTHORITY (64)**

#### **Revolving Fund**

455X4110 Tennessee Valley Authority Fund

16 U.S.C. 831y, z

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

# **General Funds**

292X2973Salaries and Expenses, United States-China Economic and Security Review Commission292 2973Salaries and Expenses, United States-China Economic and Security Review Commission

# UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM (48)

#### **General Funds**

295X2975Salaries and Expenses, United States Commission on International Religious Freedom295 2975Salaries and Expenses, United States Commission on International Religious Freedom

# UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS (95)

#### **General Fund**

| 345 0300             | Salaries and Expenses, United States Court of Appeals for Veterans Claims                                                       |                                           |  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--|
|                      | Special Fund                                                                                                                    |                                           |  |
| 345X5113             | Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims                                         | 38 U.S.C. 4085                            |  |
|                      | Trust Funds                                                                                                                     |                                           |  |
| 345X8290<br>345X8293 | United States Court of Appeals for Veterans Claims Retirement Fund Gifts and Donations, United States Court of Veterans Appeals | 103 Stat. 625, Sec. 4098<br>105 Stat. 377 |  |

# **UNITED STATES ENRICHMENT CORPORATION (95)**

### **Revolving Fund**

| 486X4054 | United States Enrichment Corporation Fund | 106 Stat. 2929 |
|----------|-------------------------------------------|----------------|
|----------|-------------------------------------------|----------------|

# UNITED STATES HOLOCAUST MEMORIAL MUSEUM (95)

#### **General Funds**

| 456X3300 | Expenses, United States Holocaust Memorial Museum |
|----------|---------------------------------------------------|
| 456 3300 | Expenses, United States Holocaust Memorial Museum |

#### **Trust Fund**

| 456X8279 | Donations, United States Holocaust Memorial Museum | 36 U.S.C. 1407 |
|----------|----------------------------------------------------|----------------|
|----------|----------------------------------------------------|----------------|

# **UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS (48)**

### **General Funds**

| 376X1300 | Operating Expenses, United States Interagency Council on Homelessness |
|----------|-----------------------------------------------------------------------|
| 376 1300 | Operating Expenses, United States Interagency Council on Homelessness |

# **UNITED STATES INSTITUTE OF PEACE (95)**

#### **General Funds**

| 458X1300<br>458 1300 | Operating Expenses, United States Institute of Peace<br>Operating Expenses, United States Institute of Peace |  |
|----------------------|--------------------------------------------------------------------------------------------------------------|--|
|                      | Trust Fund                                                                                                   |  |
| 458X8283             | Gifts and Donations, United States Institute of Peace                                                        |  |

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

## **General Funds**

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

## **Revolving Funds**

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

# **UNITED STATES SEMIQUINCENTENNIAL COMMISSION (48)**

#### **General Funds**

239 2780 United States Semiquincentennial Commission

22 U.S.C. 4603

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

## **General Fund**

| 023X0100<br>023 0100 | Salaries and Expenses, United States Tax Court<br>Salaries and Expenses, United States Tax Court    |                                                                                 |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
|                      | Special Fund                                                                                        |                                                                                 |
| 023X5023<br>023X5633 | Tax Court Independent Counsel, United States Tax Court U.S. Tax Court Fees, United States Tax Court | 26 U.S.C. 7475<br>26 U.S.C. 7473; P.L. 114-<br>113 129 Stat. 3126, Sec.<br>7473 |
|                      | Trust Fund                                                                                          |                                                                                 |

023X8115 Tax Court Judges Survivors Annuity Fund 26 U.S.C. 7448(c), (e)

# VIETNAM EDUCATION FOUNDATION (95)

#### **Special Fund**

# WESTERN HEMISPHERE DRUG POLICY COMMISSION (48)

#### **General Fund**

242 2800 Salaries and Expenses, Western Hemisphere Drug Policy Commission

## WOMEN'S SUFFRAGE CENTENNIAL COMMISSION (48)

# **General Fund**

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

# FAST Book — Agency Identifier Codes

# WORLD WAR I CENTENNIAL COMMISSION (48)

## **Special Fund**

| 480X5589 | Salaries and Expenses, World War I Centennial Commission | P.L. 112-272, 126 |
|----------|----------------------------------------------------------|-------------------|
| 100      |                                                          | Stat.2449         |
| 480 5589 | Salaries and Expenses, World War I Centennial Commission |                   |

## PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

## **EXECUTIVE OFFICE OF THE PRESIDENT**

#### Program Accounts (not requiring appropriation)

| 011X7840.004 | Advances from Foreign Governments and Organizations, Peace Corps, Ecuador            |
|--------------|--------------------------------------------------------------------------------------|
| 011X7840.104 | Advances from Foreign Governments and Organizations, Peace Corps, Bolivia            |
| 011X7840.107 | Advances from Foreign Governments and Organizations, Peace Corps, Guyana             |
| 011X7840.116 | Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic |
| 011X7840.126 | Advances from Foreign Governments and Organizations, Peace Corps, Honduras           |
| 011X7840.127 | Advances from Foreign Governments and Organizations, Peace Corps, Jamaica            |
| 011X7840.128 | Advances from Foreign Governments and Organizations, Peach Corps, Mexico             |
| 011X7840.136 | Advances from Foreign Governments and Organizations, Peace Corps, Peru               |
| 011X7840.137 | Advances from Foreign Governments and Organizations, Peace Corps, Suriname           |
| 011X7840.139 | Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia          |
| 011X7840.316 | Advances from Foreign Governments and Organizations, Peace Corps, Thailand           |
| 011X7840.325 | Advances from Foreign Governments and Organizations, Peace Corps, Tonga              |
| 011X7840.440 | Advances from Foreign Governments and Organizations, Peace Corps, Jordan             |
| 011X7840.456 | Advances from Foreign Governments and Organizations, Peace Corps, Morocco            |
| 011X7840.460 | Advances from Foreign Governments and Organizations, Peace Corps, Nepal              |
| 011X7840.510 | Advances from Foreign Governments and Organizations, Peace Corps, Cameroon           |
| 011X7840.511 | Advances from Foreign Governments and Organizations, Peace Corps, Botswana           |
| 011X7840.514 | Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde         |
| 011X7840.518 | Advances from Foreign Governments and Organizations, Peace Corps, Benin              |
| 011X7840.520 | Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia           |
| 011X7840.521 | Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo  |
| 011X7840.523 | Advances from Foreign Governments and Organizations, Peace Corps, Gabon              |
| 011X7840.524 | Advances from Foreign Governments and Organizations, Peace Corps, Ghana              |
| 011X7840.542 | Advances from Foreign Governments and Organizations, Peace Corps, Kenya              |
| 011X7840.559 | Advances from Foreign Governments and Organizations, Peace Corps, Niger              |
| 011X7840.563 | Advances from Foreign Governments and Organizations, Peace Corps, Zambia             |
| 011X7840.564 | Advances from Foreign Governments and Organizations, Peace Corps, Malawi             |
| 011X7840.574 | Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe           |
| 011X7840.577 | Advances from Foreign Governments and Organizations, Peace Corps, Gambia             |
| 011X7840.582 | Advances from Foreign Governments and Organizations, Peace Corps, Uganda             |
| 011X7840.584 | Advances from Foreign Governments and Organizations, Peace Corps, South Africa       |
|              |                                                                                      |

#### **DEPARTMENT OF AGRICULTURE**

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

| 012X0171.000 | Emergency Forest Restoration Program, Farm Service Agency, Agriculture                               |
|--------------|------------------------------------------------------------------------------------------------------|
| 012 1143.000 | Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture             |
| 012X7565.428 | United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India |
| 012X7787.112 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Costa Rica                              |
| 012X7787.116 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Dominican Republic                      |
| 012X7787.122 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Guatemala                               |
| 012X7787.127 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Jamaica                                 |
| 012X7787.405 | Technical Assistance, P.L. 83-480, Agriculture                                                       |
| 012X7787.412 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Sri Lanka                               |
| 012X7787.456 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Morocco                                 |
| 012X7787.480 | Technical Assistance, P.L. 83-480, Section 108, Agriculture, Tunisia                                 |
|              |                                                                                                      |

## **DEPARTMENT OF COMMERCE**

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

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

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

### Program Accounts (not requiring appropriation)

097x2093Joint Improvised-Threat Defeat Fund, Defense097X7515.314Defense Cooperation Account, Defense, Philippines097X7565.428United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

### **DEPARTMENT OF EDUCATION**

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

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

### **DEPARTMENT OF ENERGY**

#### Program Accounts (not requiring appropriation)

## DEPARTMENT OF HEALTH AND HUMAN SERVICE

### Program Accounts (not requiring appropriation)

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

### **DEPARTMENT OF INTERIOR**

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

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

# **DEPARTMENT OF STATE**

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

### AGENCY FOR INTERNATIONAL DEVELOPMENT

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

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

### **ENVIRONMENTAL PROTECTION AGENCY**

### Program Accounts (not requiring appropriation)

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

## FAST Book — Agency Identifier Codes

# **INDEPENDENT OFFICES**

## NATIONAL SCIENCE FOUNDATION

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

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

## SMITHSONIAN INSTITUTION

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

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

#### TREASURY FS/FO/FASD/IFB

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

275X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

## **DEPARTMENT OF THE TREASURY**

#### **Holding Accounts**

| 000000000    |                                                                       |
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| 020X7900.004 | Advances of Unfunded Foreign Currencies, Treasury, Ecuador            |
| 020X7900.104 | Advances of Unfunded Foreign Currencies, Treasury, Bolivia            |
| 020X7900.107 | Advances of Unfunded Foreign Currencies, Treasury, Guyana             |
| 020X7900.112 | Advances of Unfunded Foreign Currencies, Treasury, Costa Rica         |
| 020X7900.116 | Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic |
| 020X7900.122 | Advances of Unfunded Foreign Currencies, Treasury, Guatemala          |
| 020X7900.126 | Advances of Unfunded Foreign Currencies, Treasury, Honduras           |
| 020X7900.127 | Advances of Unfunded Foreign Currencies, Treasury, Jamaica            |
| 020X7900.128 | Advances of Unfunded Foreign Currencies, Treasury, Mexico             |
| 020X7900.136 | Advances of Unfunded Foreign Currencies, Treasury, Peru               |
| 020X7900.137 | Advances of Unfunded Foreign Currencies, Treasury, Suriname           |
| 020X7900.139 | Advances of Unfunded Foreign Currencies, Treasury, St. Lucia          |
| 020X7900.308 | Advances of Unfunded Foreign Currencies, Treasury, Japan              |
| 020X7900.314 | Advances of Unfunded Foreign Currencies, Treasury, Philippines        |
| 020X7900.316 | Advances of Unfunded Foreign Currencies, Treasury, Thailand           |
| 020X7900.405 | Advances of Unfunded Foreign Currencies, Treasury, Algeria            |
| 020X7900.412 | Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka          |
| 020X7900.440 | Advances of Unfunded Foreign Currencies, Treasury, Jordan             |
| 020X7900.456 | Advances of Unfunded Foreign Currencies, Treasury, Morocco            |
| 020X7900.460 | Advances of Unfunded Foreign Currencies, Treasury, Nepal              |
| 020X7900.480 | Advances of Unfunded Foreign Currencies, Treasury, Tunisia            |
| 020X7900.510 | Advances of Unfunded Foreign Currencies, Treasury, Cameroon           |
| 020X7900.511 | Advances of Unfunded Foreign Currencies, Treasury, Botswana           |
| 020X7900.514 | Advances of Unfunded Foreign Currencies, Treasury, Cape Verde         |
| 020X7900.518 | Advances of Unfunded Foreign Currencies, Treasury, Benin              |
| 020X7900.520 | Advances of Unfunded Foreign Currencies, Treasury, Ethiopia           |
| 020X7900.521 | Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo  |
| 020X7900.523 | Advances of Unfunded Foreign Currencies, Treasury, Gabon              |
| 020X7900.524 | Advances of Unfunded Foreign Currencies, Treasury, Ghana              |
| 020X7900.542 | Advances of Unfunded Foreign Currencies, Treasury, Kenya              |
| 020X7900.555 | Advances of Unfunded Foreign Currencies, Treasury, Mali               |
| 020X7900.559 | Advances of Unfunded Foreign Currencies, Treasury, Niger              |
|              |                                                                       |

## FAST Book — Agency Identifier Codes

| 020X7900.563 | Advances of Unfunded Foreign Currencies, Treasury, Zambia       |
|--------------|-----------------------------------------------------------------|
| 020X7900.564 | Advances of Unfunded Foreign Currencies, Treasury, Malawi       |
| 020X7900.574 | Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe     |
| 020X7900.577 | Advances of Unfunded Foreign Currencies, Treasury, Gambia       |
| 020X7900.582 | Advances of Unfunded Foreign Currencies, Treasury, Uganda       |
| 020X7900.584 | Advances of Unfunded Foreign Currencies, Treasury, South Africa |

#### **Control Accounts**

020X7999.004 Control Account-X7000 Program Clearing Account, Treasury, Ecuador 020X7999.104 Control Account-X7000 Program Clearing Account, Treasury, Bolivia 020X7999.107 Control Account-X7000 Program Clearing Account, Treasury, Guyana 020X7999.112 Control Account-X7000 Program Clearing Account, Treasury, Costa Rica 020X7999.116 Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic Control Account-X7000 Program Clearing Account, Treasury, Guatemala 020X7999.122 Control Account-X7000 Program Clearing Account, Treasury, Honduras 020X7999.126 020X7999.127 Control Account-X7000 Program Clearing Account, Treasury, Jamaica Control Account-X7000 Program Clearing Account, Treasury, Peru 020X7999.136 Control Account-X7000 Program Clearing Account, Treasury, Suriname 020X7999.137 020X7999.139 Control Account-X7000 Program Clearing Account, Treasury, St. Lucia 020X7999.308 Control Account-X7000 Program Clearing Account, Treasury, Japan 020X7999.314 Control Account-X7000 Program Clearing Account, Treasury, Philippines 020X7999.316 Control Account-X7000 Program Clearing Account, Treasury, Thailand 020X7999.331 Control Account-X7000 Program Clearing Account, Treasury, Burma 020X7999.405 Control Account-X7000 Program Clearing Account, Treasury, Algeria Control Account-X7000 Program Clearing Account, Treasury, Sri Lanka 020X7999.412 020X7999.428 Control Account-X7000 Program Clearing Account, Treasury, India 020X7999.440 Control Account-X7000 Program Clearing Account, Treasury, Jordan 020X7999.456 Control Account-X7000 Program Clearing Account, Treasury, Morocco 020X7999.460 Control Account-X7000 Program Clearing Account, Treasury, Nepal 020X7999.480 Control Account-X7000 Program Clearing Account, Treasury, Tunisia 020X7999.510 Control Account-X7000 Program Clearing Account, Treasury, Cameroon 020X7999.514 Control Account-X7000 Program Clearing Account, Treasury, Cape Verde 020X7999.518 Control Account-X7000 Program Clearing Account, Treasury, Benin Control Account-X7000 Program Clearing Account, Treasury, Ethiopia 020X7999.520 020X7999.521 Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo 020X7999.523 Control Account-X7000 Program Clearing Account, Treasury, Gabon 020X7999.524 Control Account-X7000 Program Clearing Account, Treasury, Ghana 020X7999.542 Control Account-X7000 Program Clearing Account, Treasury, Kenya Control Account-X7000 Program Clearing Account, Treasury, Mali 020X7999.555 020X7999.559 Control Account-X7000 Program Clearing Account, Treasury, Niger 020X7999.563 Control Account-X7000 Program Clearing Account, Treasury, Zambia 020X7999.564 Control Account-X7000 Program Clearing Account, Treasury, Malawi 020X7999.574 Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe 020X7999.577 Control Account-X7000 Program Clearing Account, Treasury, Gambia Control Account-X7000 Program Clearing Account, Treasury, Uganda 020X7999.582 020X7999.584 Control Account-X7000 Program Clearing Account, Treasury, South Africa

#### **Suspense Accounts**

| 020X7530 | Budget Clearing Account (Suspense) Bangkok    |
|----------|-----------------------------------------------|
| 020X7729 | Budget Clearing Account (Suspense) Charleston |

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# 584 INDIAN LAW AND ORDER COMMISSION

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