Federal Account Symbols and Titles (FAST) Book I

(Two-Digit Agency Identifier Codes)

TREASURY FINANCIAL MANUAL SUPPLEMENT

December 2017

FEDERAL ACCOUNT SYMBOLS AND TITLES (FAST) BOOK I (Two-Digit Agency Identifier Codes)

SUPPLEMENT 1 TO VOLUME I TREASURY FINANCIAL MANUAL

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

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

Part I contains receipt accounts arranged numerically within each fund group; that is, general, special, and trust. General fund miscellaneous receipt accounts (within the range 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, or United States Statutes at Large, are shown for special and trust fund receipt accounts.

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

Part IV contains the alphabetical and numerical indices.

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NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION	
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PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

General Fund Receipt Accounts	Major Class
Taxes	0100
Customs duties	0300
Gains resulting from government participation	0400
Receipts from monetary power	
Fees for regulatory and judicial services	0800
Fines, penalties, and forfeitures	1000
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	
Dividends and other earnings	1600
Rent, including bonuses	1800
Royalties	2000
Sale of products	
Fees and other charges for services and special benefits	2400
Sale of government property	2600
Negative subsidies and downward reestimates of subsidies	2670-2799
Realization upon loans and investments	2800-2900
Recoveries and refunds	3000
Clearing accounts	
Special Fund Receipt Accounts	5000-5999
Trust Fund Receipt Accounts	8000-8999

Note

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

DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

GENERAL FUND RECEIPT ACCOUNTS

TAXES

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

Income Taxes:

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

MISCELLANEOUS RECEIPTS

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

0310	Duties on Imports
0311	✓ Tonnage Duty Fees

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

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

0613 Seigniorage, Cupro-Nickel Clad Coinage

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- **10620** Increment on Gold. (Not included in budget receipts.) Increase in the value of gold held by the United States resulting from the change in the par value of the dollar as authorized by P. L. 92-268 (86 Stat. 117).
 - O622 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.
 - United States Share of Distributed Net Income of International Bank for Reconstruction and Development
- **0650 Deposit of Earnings, Federal Reserve System.** Includes collections from the Federal Reserve Banks under Sec. 16 of Federal Reserve Act, as amended.
 - 0650 Deposit of Earnings, Federal Reserve System
- **OBOO FEES FOR REGULATORY AND JUDICIAL SERVICES.** Fees and other charges that result from the exercise of a governmental function of a regulatory or judicial nature. Includes fees and charges relating to application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance of permits for aliens, petitions for naturalization, and papers for U.S. citizens to travel abroad; fees and other charges related to the application for and issuance and assignment of patents, trademarks, and copyrights; and charges for registration of individuals, firms, or products; and fees for filing or recording of documents.
 - **1830 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).

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

- **Patent, Trademark and Copyright Fees.** Fees and other charges related to the application for and issuance and assignment of patents, trademarks and copyrights. Excludes charges for furnishing copies of patents or other documents (see 2410).
 - 0840 Patent, Trademark and Copyright Fees
- **Registration and Filing Fees.** Charges for registration of individuals, firms, or products, and fees for filing or recording of documents. Includes such items as registrations required by law (such as Securities and Exchange Act, etc.); charges for admission to practice as attorneys; filing of homestead applications and other applications for the use of land; mineral leasing applications; and registration of aircraft, vessels, and other vehicles.

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

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

0861	Charges for Expenses, Settlement of International Claims
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

0880 Petroleum and Petroleum Products Import Fees.

Fees for Licenses To Import Petroleum and Petroleum Products

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

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

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

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

Fines, Penalties, and Forfeitures, Agricultural Laws

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

Fines, Penalties, and Forfeitures, Economic Stabilization Laws

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

Fines, Penalties, and Forfeitures, Immigration and Labor Laws

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

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

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- 1050 Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws. Fines, penalties, and forfeitures of bonds or seized property under narcotic, prohibition and alcohol laws.
 - Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws
- 1060 Forfeitures of Unclaimed Money and Property. Unclaimed money and proceeds from the sale of abandoned or confiscated property. Includes such items as unclaimed funds of veterans under the Armed Forces Leave Act; excess proceeds of withheld Veterans Administration foreign checks; funds and proceeds of enemy property; funds and personal effects of military deserters; unclaimed proceeds of estates of American citizens who die abroad; unclaimed funds of patients and residents of federal hospitals and institutions; unexplained balances in cash accounts; and unclaimed amounts in employees payroll allotment accounts for U.S. savings bonds.
 - Forfeitures of Unclaimed Money and Property
- 1070 Proceeds from Destroyed or Lost Currency. (Not included in budget receipts.) Proceeds from outstanding old series currency and new series silver certificates that have been destroyed or irretrievably lost.
 - 1072 Proceeds from New Series Currency
- 1080 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws. Fines, penalties, and forfeitures for violations of health and safety standards pursuant to the Federal Coal Mine Health and Safety Act of 1969, Mine Safety and Health Administration, Department of Labor.
 - 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.
 - Fines and Penalties, African Elephant Conservation Fund Fines, Penalties, and Forfeitures, Not Otherwise Classified
- 1100 RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of Government property as a result of a military action from war. Activities and payments by Government of occupied areas for occupation costs.
 - 1125 Recoveries Under Military Occupation
- **1200 GIFTS AND CONTRIBUTIONS.** Funds or proceeds from property voluntarily transferred to the Government without compensation or valuable consideration.
 - 1210 Contributions to "Conscience Fund". Money voluntarily paid to restore amounts that the donor considers to have been wrongfully acquired or withheld from the Government. Also includes moneys from individuals (known and unknown) motivated by personal feeling to ease their conscience from wrongful acts against others.
 - 1210 ✓ Contributions to "Conscience Fund"
 - 1290 Gifts. Other gifts, bequests, and unconditional donations to the United States, including the residue of funds of quasi-governmental organizations. Also includes return of salary or allowance by Members of Congress, and proceeds from the sale of donated property.
 - 1292 ✓ Residue of Funds of Quasi-Governmental Organizations
 - 1299 ✓ Gifts to the United States, Not Otherwise Classified

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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.

1226	
1336	✓ Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury
1338	✓ Interest on Loans to the Presidio Trust
1340	✓ Interest on Loans to Defense Security Assistance Agency, Executive
1345	✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
1347	✓ Interest on Loans and Advances to Nuclear Waste Fund, Energy
1348	✓ Interest on Loans and Advances to Interim Storage Fund, Energy
1349	✓ Interest on Loans to Alternative Fuels Production, Energy
1350	✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential,
	Maritime Administration
1351	✓ Interest on Loans to Bonneville Power Administration Fund, Energy
1354	✓ Interest on Loans for Housing for the Elderly or Handicapped
1356	✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
1358	✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
1359	✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
1360	✓ Interest on Loans to Western Area Power Administration, Energy
1361	✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and
	Improvement Fund, Federal Railroad Administration
1363	✓ Interest on Loans for College Housing and Academic Facilities Loans, Education
1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Justice
1378	✓ Interest on Loans to the Federal Crop Insurance Corporation
1399	✓ Interest on Loans to Health and Human Services, Health Professions Graduate
	Student Loan Insurance Fund
1401	✓ Interest on Loans to Commodity Credit Corporation
1405	✓ Interest on Loans to Department of Education, College Housing Loans
1408	✓ Interest on Loans for Low Rent Public Housing Program
1409	✓ Interest on Loans to Agricultural Credit Insurance Fund
1410	✓ Interest on Investment, Economic Development Revolving Fund
1411	✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and Reserves
1413	✓Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
1415	✓ Interest on Loans to Federal Deposit Insurance Corporation
1417	✓ Interest on Loans to Tennessee Valley Authority
1418	✓ Interest on Loans to Federal Financing Bank, Treasury
1420	✓ Interest on Loans to Federal Housing Administration, General Insurance Fund
1421	✓ Interest on Loans to National Oceanic and Atmospheric Administration
1422	✓ Interest on Loans, Higher Education Facilities Loan Fund
1424	✓ Interest on Investments, Colorado River Projects
1425	✓ Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
1427	✓ Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
1428	✓ Interest on Advances to Small Business Administration
1430	✓ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and
	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified

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1436	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
1438	Interest on Loans to the United States Postal Service

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

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

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

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

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

1492	✓ Post-Judgment Interest, Securities and Exchange Commission
1493	Interest Received from Outer Continental Shelf Escrow Amounts, Interior
1495	✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
1497	✓ Interest on Advances to the Railroad Retirement Account
1499	✓ Interest Received from Credit Reform Financing Accounts

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

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

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

^{*}Identifies Capital Transfer Account.

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- 1680 Gain by Exchange. Net gain on transactions in foreign currencies.
 - 1682 ✓ Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury
- **1800 RENT, INCLUDING BONUSES.** Moneys received for the use and tenancy of Government property, real or personal, based on a fixed charge, including bonuses paid under competitive bids for leases.
 - **1810 Rent and Bonuses from Land.** Rent and bonuses on the use and tenancy of land without buildings. Includes such items as rent of camp and house sites; grazing lands; lease of land for commercial, industrial, or residential purposes; and lease of land for mineral exploration or prospecting (except cases where the rental charge represents a minimum royalty under producing leases see 2030).
 - 1811 ✓ Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior
 - **1820** Rent and Bonuses on Outer Continental Shelf Lands. Rental income and bonuses from Outer Continental Shelf Lands.
 - 1820 Rent and Bonuses on Outer Continental Shelf Lands, Interior
 - **Rent of Equipment and Other Personal Property.** Charges for the temporary use of equipment and other personal property. Includes such items as charter of ships; leasing of telegraph and telephone facilities; rental of airplanes, gas pipelines, films and film strips, electrical substation equipment, marine equipment, duplicates of the official naval stores standards of the United States, and Industrial Reserve and other equipment.
 - 1840 ✓ Rent of Equipment and Other Personal Property, Army, Navy, Air Force
- **2000 ROYALTIES.** Moneys received for the use of Government property or rights, based on an agreed rate per unit extracted, produced, or manufactured, or on a fixed share of the income or profit resulting from the use of the property.
 - **2020** Royalties on Outer Continental Shelf Lands. Royalties from production under leases on Outer Continental Shelf Lands.
 - 2020 Royalties on Outer Continental Shelf Lands, Interior
 - **2030** Miscellaneous Royalties on Natural Resources. All other royalties on natural resources, such as those from mineral leasing of public lands. Also includes minimum payments, where required, when royalties earned are less than a specified amount.
 - 2032 ✓ Hardrock Mining Claim Maintenance Fee, Interior
 - 2039 ✓ Royalties on Natural Resources, Not Otherwise Classified, Interior
- **SALE OF PRODUCTS.** Proceeds from the sale of any article or commodity produced by, or resulting from, the efforts of a Government activity, or the by-product of such activity.
 - **Sale of Timber, Wildlife, and Other Natural Land Products.** Proceeds from the sale of timber, wildlife, and other products of lands administered by the Government. Also includes sale of furs and skins of wild animals.
 - 2221 ✓ National Forests Fund, Agriculture
 2222 Timber Purchaser Road Construction Credits, National Forests Fund, Forest Service
 2229 ✓ Sale of Timber, Wildlife, and Other Natural Land Products, Not Otherwise

Classified. Interior

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

2230	✓ Sale of Minerals and Mineral Products, Energy
2231	Privatization of Elk Hills, Energy
2232	✓ Proceeds of Department of Energy Asset Sales, Energy
2233	✓ Proceeds from Uranium Sales
2234	Sale of Strategic Petroleum Reserve Oil, Energy
2236	✓ Sale of Certain Material in National Defense Stockpile, Defense
2239	✓ Sale of Helium. Interior

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

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	✓ Charges for Administrative Expenses of Social Security Act, As Amended
2417	✓ SSI, Attorney Fees
2418	✓ SSI Administration Fee Receipts Account, Social Security Administration
2419.001	✓ Fees and Other Charges for Program Administrative Services, Interior
2419.002	✓ Fees and Other Charges for Program Administrative Services, Commerce
2421	Marine Safety User Fees U.S. Coast Guard
2426	✓ Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security

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2427	✓ Temporary HL-1B Visa Fee Increase, U.S. Citizenship and Immigration
	Services, Homeland Security
2429	✓ Fees for Services, Federal Communications Commission

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

2431 ✓ Charges for Medical Services, Veterans Affairs

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; $47 \text{ USC } 154(f)(3)$
2442	✓ Overtime Service, Marine Inspection and Navigation, Treasury,
	Transportation (Required by law to be maintained; 46 USC 382b)
2444	✓ Railroad Safety Inspection Fees

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

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

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

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

Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to be maintained; 43 USC 975e)

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2614	Proceeds from Sale of Securities from the AIG Credit Facility Trust,
	Departmental Offices, Treasury

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

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

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

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

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

2651 ✓ Sale of Scrap and Salvage Materials, Defense

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

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

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

2673.003	✓ Arms Initiative, Downward Reestimate Subsidies, Army
**2674.001	✓ Consumer Operated and Oriented Plan Direct Loan Program, Negative Subsidies,
	Health and Human Services
2674.003	✓ Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of
	Subsidies, Health and Human Services
2675.003	✓ Biorefinery Assistance, Downward Reestimates of Subsidies
2676.003	✓ Downward Reestimates, MENA Loan Guarantee Program
2677.001	✓ Community Development Financial Institutions Fund, Negative Subsidies, Treasury
2678.001	✓ Green Retrofit for Multifamily Housing, Downward Reestimates of Subsidies, Housing
	and Urban Development
2679.001	Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy
2680.003	✓ Rural Microenterprise Investment, Downward Reestimates of Subsidies

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2684	Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian
200.	Housing, Housing and Urban Development
2701.001	✓ Agriculture Credit Insurance, Negative Subsidies
2701.003	✓ Agriculture Credit Insurance Downward Reestimates of Subsidies
2702.001	✓ Rural Electrification and Telephone Loans, Negative Subsidies
2702.003	✓ Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies
2703.001	✓ Rural Water and Waste Disposal, Negative Subsidies
2703.003	✓ Rural Water and Waste Disposal, Downward Reestimates of Subsidies
2704.001	✓ Rural Development Guaranteed Loans, Farmers Home Administration, Negative
	Subsidies
2704.003	✓ Rural Development Insurance, Downward Reestimates of Subsidies
2705.001	✓ Rural Community Facility, Negative Subsidies
2705.003	✓ Rural Community and Facility, Downward Reestimates of Subsidies
2706.001	✓ Rural Housing Insurance, Negative Subsidies
2706.003	✓ Rural Housing Insurance, Downward Reestimates of Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.003	✓ Rural Business and Industry, Downward Reestimates of Subsidies
2708.003	✓ Downward Reestimates of Subsidies (P.L. 480)
2710.001	✓ Rural Development Loan Fund, Negative Subsidies
2710.003	✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.003	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2711.004	✓ Rural Telephone Bank, Downward Reestimates of Subsidies
2712.001	✓ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies
2712.003	✓ Agriculture Credit Insurance Fund Loans, Downward Reestimates of Subsidies
2713.001	✓ Rural Economic Development Loans, Rural Electrification Administration, Negative
	Subsidies
2713.003	✓ Rural Economic Development Loans, Downward Reestimates of Subsidies
2715.001	✓ Self-Help Housing Land Development Funds, Farmers Home Administration, Negative
	Subsidies
2715.003	✓ Self-Help Housing Land Development Funds, Downward Reestimates of Subsidies
2716.003	✓ Food for Progress Credits (P.L. 480), Downward Reestimates of Subsidies
2717.001	✓ Fisheries Finance, National Oceanic and Atmospheric Administration, Negative
	Subsidies
2717.003	✓ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic and
	Atmospheric Administration
2718.001	✓ Federal Family Education Loan Program, Negative Subsidies
2718.003	✓ Federal Family Education Loan Program, Downward Reestimates of Subsidies
2719.001	✓ FH-General and Special Risk Insurance, Negative Subsidy
2719.003	✓ FH-General and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway
	Administration, Transportation
2721.001	✓ Disaster Loan Program, Negative Subsidies, Small Business Administration
2721.003	✓ Disaster Loan Program, Downward Reestimates of Subsidies
2722.001	✓ Business Loan Program, Negative Subsidies, Small Business Administration
2722.003	✓ Business Loan Program, Downward Reestimates of Subsidies
2723.001	✓ Debt Restructuring, Negative Subsidies
2723.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2724.001	✓ Foreign Military Financing Program Account, Negative Subsidies
2724.003	✓ Foreign Military Financing, Downward Reestimates of Subsidies
2725.001	✓ Loan Guarantees to Israel, Negative Subsidies
2725.003	✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies
2726.003	✓ Housing and Other Credit Guaranty Program, Downward Reestimates
2727.001	✓ Export-Import Bank Loans, Negative Subsidies
2727.003	✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration,

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	Transportation
2729.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2730.003	✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,
2720.002	Agency for International Development
2731.003	✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export
	Credit Insurance, Downward Reestimates, Agency for International Development
2732.001	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative
	Subsidies
2732.003	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward
	Reestimates of Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs,
	Downward Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs,
	Negative Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs,
	Downward Reestimates of Subsidies
2735.003	✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal
	Railroad Administration
2738.003	✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies,
	Federal Railroad Administration
2739.003	Minority Business Resource Center Guaranteed Loans, Downward Reestimates of
2740.002	Subsidies Collision Boundary Collision File 15
2740.003	✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency
2741 002	Management Agency
2741.003	✓ College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education
2742.003	✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of
2742.003	Subsidies, Bureau of Reclamation
2743.003	✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies
2744.003	✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency
27	for International Development
2746.001	✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities
	Service
2746.003	✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities
	Service
2747.003	✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
2749.001	✓ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward
	Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Department of Veterans
	Affairs
2751.003	✓ Native American Veterans Housing Loans, Downward Reestimates, Department of
2752 001	Veterans Affairs
2752.001	✓ Development Credit Authority Program Account, Negative Subsidies, Agency for
2752.003	International Development
2732.003	✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development
2753.003	✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans,
2733.003	Environmental Protection Agency
2754.003	✓ Apple Loan Program, Downward Reestimates of Subsidies
2755.001	Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs
2756.001	✓ Farm Storage Facility Loans, Negative Subsidies
2756.003	✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies
2757.003	✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of
	Subsidies
2758.003	✓ Health Center Guarantee Loan Program, Downward Reestimates
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2750 001	
2759.001	✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce
2759.003	✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce
2760.001	✓ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad
2760.003	Administration, Transportation
2700.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal
2761 001	Railroad Administration
2761.001 2761.003	 ✓ Family Housing Improvement Fund, Negative Subsidies ✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense
2762.003	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies
2763.003	✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies
2767.003	Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans
2707.003	Affairs, Downward Reestimates of Subsidies
2768.001	✓ Transportation Infrastructure Finance and Innovation Program, Negative Subsidies,
2700.001	Federal Highway Administration
2768.003	✓ Transportation Infrastructure Finance and Innovation Program, Downward Reestimates
2700.003	Subsidies, Federal Highway Administration
2769.003	✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans
2772.003	✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense
2773.003	✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003	✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies
2775.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
**2776.003	✓ Repatriation Loans, Downward Reestimates of Subsidies, State
2779.003	✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies
2781.001	✓ Federal Direct Student Loan Program, Negative Subsidies, Education
2781.003	✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Education
2782.003	✓ Arms Initiative, Downward Reestimates Subsidies, Army
2784.003	✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies,
	Departmental Offices, Treasury
2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies,
	Agency for International Development
2786.003	✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural
	Development Administration, Agriculture
2787.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2790.003	✓ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies,
	Departmental Offices, Treasury
2792.001	✓ Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury
2792.003	✓ Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental
2502 001	Offices, Treasury
2793.001	✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy
2794.001	✓ TEACH Grant Program, Negative Subsidies, Education
2794.003	✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education
2795.003	✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy
2796.001	✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative
2706 002	Subsidies, Energy
2796.003	✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account,
2797.003	Energy / DOE Loan Guarantees (Section 1703) Downward Reastimate Account Energy
2797.003	 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy ✓ Health Education Assistance Loans, Downward Reestimates of Subsidies
2798.003	✓ Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies
4177.003	· mative markanan mousing Loan Guarantees, Downward Reestinates of Substitles

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

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

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

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

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

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

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

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

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

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

2891	✓ Proceeds, Grants for Emergency Mortgage Relief Derived From Emergency
	Homeowner's Relief Fund
2894	✓ Proceeds, GSE Equity Related Transactions, Treasury

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

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

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

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

3019 ✓ Recoveries for Government Property Lost or Damaged, Not Otherwise

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Classified, Army, Navy, Air Force

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

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

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

3091	✓ Recoveries from Federal Agencies for Fire Fighting Services
3092	Recovery from Highway Trust Fund for Refunds of Taxes
3094	Recovery from Airport and Airway Trust Fund for Refunds of Taxes
3096	✓ Recovery of Beneficiary Overpayments from the Supplemental Security
3070	Income Program
3098	✓ Recoveries and Refunds, State and local Government Fiscal Assistance Trust
2000	Fund, Treasury
3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
	Transportation, Treasury
3101	✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes
3102.001	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Federal Funds
3102.002	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
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3102.003	✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
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**5231.001 **5231.002 **5231.003 **5231.004 **5232.001 **5232.002 **5233.001	Assessment, Decontamination, Decommissioning Services, Energy Earnings on Investment, Energy Foreign Fees, Energy General Fund Payment, Defense, Energy Land Sales, Southern Nevada Public Land Management Earnings on Investment, Southern Nevada Public Land Management Everglades Restoration Account, Office of the Secretary	106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 106 Stat. 2953 112 Stat. 2345 112 Stat. 2346 110 Stat. 888, Sec.
**5240.001 **5240.002 5241 **5242.001	✓ Deposits, Operation and Maintenance, Indian Irrigation Systems ✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service ✓ Alaska Resupply Program, Bureau of Indian Affairs	390 (f) 25 USC 385a 25 USC 385a 103 Stat. 1974; 1975 105 Stat. 1007
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**5248.001 **5249.001 5250	 ✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior ✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management ✓ Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration 	30 USC 355b, 33 USC 701c-3 110 Stat. 1326-206 99 Stat. 373
**5252.001	✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec. 807
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**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
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**5268.001	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 1-6a
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**5279.003	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001	✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
**5282.001	✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and	118 Stat. 2424
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**5287.001	✓ Medical Care Collections Fund, Veterans Affairs	111 Stat. 668
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**5363.002	✓ Earnings on Investments, Valles Caldera Fund, Forest Service	114 Stat. 605
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**5369.003	✓ Sale of Northeast Home Heating Oil Reserve, Energy	42 USC 6250c
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**5374.002	Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427
**5378.001	✓ Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	110 Stat. 309-706
**5381.001	Receipts, Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664
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**5425.001	Court Award, OCS Rent and Bonuses, Environmental Improvement and	111 Stat. 1607,
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**5425.003	Court Award, OCS Escrow Account, Interest, Environmental Improvement and	111 Stat. 1607,
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**5427.001	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 USC 309(j)(8)(a)
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**5429.001	✓ Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
**5431.001	✓ Park Concessions Franchise Fees, National Park Service	110 Stat. 330
**5432.001	✓ New Installment Agreements, Internal Revenue Service, Miscellaneous	31 USC 9701
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**5463.001	✓ User Fees for Filming and Photography on Public Lands, Fish and Wildlife	16 USC 4601-6d(e)
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**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
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**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961,
		Sec. 154(d)(1)
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree	118 Stat. 1991,
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**5483.001	✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	725 114 Stat. 2763222-224
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763222-224
**5485.001	✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
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**5497.002	✓ Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
**5497.005	✓ Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
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**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-726, Sec. 11051
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**5509.001	✓ Gift, Senate Preservation Fund, Library of Congress, Senate	P.L. 108-83, 117 Stat. 1012
**5510.001	Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	26 USC 6306, 118 Stat. 1625
**5511.001	✓ Federal Contribution, DC Federal Pension Fund	118 Stat. 3966
**5511.002	✓ Earnings on Investments, DC Federal Pension Fund	118 Stat. 3966
**5511.003	✓ Transfers from DC Federal Pension Liability Trust Fund	118 Stat. 3966
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**5530.001	✓ Proceeds From Uranium Sales, Energy	119 Stat. 2281
**5531.001	3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC 2497a)
**5531.002	✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC
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**5535.001	Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	120 Stats. 2922, 3004, and 3006
**5535.002	Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	120 Stats. 2922, 3004, and 3006
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**5540.001	✓ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service	16 USC 2104 note
**5542.001	Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	8 USC 1356(m); P.L. 107-296, Sec. 476c
**5543.001	✓ International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
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**5548.001	✓ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation	P.L. 110-140
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5555.001	✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	42 USC 1010
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**5556.003	✓ Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account, Bureau of Land Management, Interior	P.L. 111-11
**5557.001	✓ Student Financial Assistance Debt Collection, Education	110 Stat. 1321-367
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**5559.001	✓ Silver Saddle Endowment Account, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1114
**5561.001	✓ State Share, Carson City Land Sales, Bureau of Land Management, Interior	P.L. 111-11, 123 Stat. 1113
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5563.000	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5563.001	✓ Contributions to Conservation Programs, Natural Resources Conservations Service, Agriculture	16 USC 3841(E)(1)
**5564.001	Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Office of the Inspector General	P.L. 110-289, Sec. 1105
**5565.001	Transfer of Sales of Power and Energy Related Services, SWPA, Power Marketing Administration, Energy	P.L. 111-85
**5566.001	Registration Fees, Securities and Exchange Commission Reserve Fund	P.L. 111-203, 124 Stat. 1954 (E) (1)
**5567.001	Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203

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**5570.001	✓ Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers- Civil	16 USC 6804(a)
**5573.001	✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671, and 695
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**5574.001	Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	119 Stats. 740, 663
**5575.001	✓ Geothermal Lease Revenues, Interior Share	119 Stats. 725, 671, and 695
**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671, and 695
**5577.003	Interstate Land Sales, Bureau of Consumer Financial Protection	111-203, 124 Stat. 2105, Sec. 1098A
**5578.001	Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 1978
**5581.001	GSE Assessments, HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury	P.L. 110-289; Housing and Recovery Act of 2008
**5583.001	✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602
**5584.001	✓ Sanctuaries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce	P.L. 112-55, 125 Stat. 602-603
5585.001	Fees, Travel Promotion Fund, Corporation for Travel Promotion	P.L. 111-145
**5586.001	Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-203, 124 Stat. 1506 S210 (N) 2
**5586.002	✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company	P.L. 111-203, 124 Stat. 1506 S210 (N) 2
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**5595.001	Electronic System for Travel Authorization (ESTA), U.S. Customs and Border Protection, Homeland Security	
**5598.001	✓ Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 USC 1862(d)
**5598.002	✓ Interest on Investments, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	16 USC 1862(d)
5602.001	✓ Concessions Fees, Army National Military Cemeteries, Army	P.L. 113-66, 127 Stat. 777 Sec. 585
**5605.001	✓ Gifts and Donations, Denali Commission	P.L. 112-141, Sec. 1520
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**5607.001 **5608.001	 ✓ Fees, Special Use Permit Fees, Corps of Engineers-Civil ✓ Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice 	16 USC 6806(a)(d) P.L. 114-113, 129 Stat. 3012-3014, Sec.
**5608.002	✓ Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	404(e) P.L. 114-113, 129 Stat. 3012-3014, Sec. 404(e)
**5610.001	✓ TV Broadcaster Relocation Fund Receipts, Federal Communications Commission	P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)
**5612.001	✓ Ojito Land Acquisition, Interior	P.L. 109-94, 119 Stat. 2109
**5613.001 5615.001	 ✓ Contributions for Mutually Beneficial Activities (Kuwait), Defense ✓ Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy 	P.L. 114-92 Sec. 2804 P.L. 114-74, 129 Stat. 590, Sec. 404
**5616.001	✓ Federal Payments, Support of Athletic Programs, Air Force	10 USC 9362(e), 10 USC 9362(i)
**5616.003	✓ Contributions, Support of Athletic Programs, Air Force	10 USC 9362(e), 10 USC 9362(i)
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**5622.001	✓ Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	P.L. 114-94, 129 Stat. 1736, 26 USC 6307(a)
5623.001	✓ Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	PL 115-31, 131 STAT 841, SEC. 5
5627.001	✓ General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act	P.L. 114-255, Sec. 1003(b)(2)(B)
5628.001	✓ General Fund Payment, NIH Innovation, CURES Act	P.L. 114-255, Sec. 1002(b)(2)(B)
5629.001	✓ General Fund Payment, FDA Innovation, CURES Act	P.L. 114-255, Sec. 1002(b)(2)(B)
**5633.001	✓ Fees for Regulatory and Judicial Services, United States Tax Court	26 USC 7473, P.L. 114-113 129 Stat. 3126 Sec. 7473
**5635.001	✓ Payment from the Commodity Credit Corporation Fund, Pima Agriculture Cotton Trust Fund, Agriculture	P.L. 113-79, Page 347 Sec. 21314
**5636.001	✓ Payment from the Commodity Credit Corporation Fund, Agriculture Wool Apparel Manufacturers Trust Fund, Agriculture	P.L. 113-79, Page 347 Sec. 21315
**5648.001	✓ Power Revenues, Indian Irrigation Projects	25 USC 385c
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5653	Administration ✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power	16 USC 825s-2
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**5662.001	Reclamation	617a;618c
**5662.001 **5663.001	✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920 ✓ Deposits for Educational Expenses, Children of Employees, Yellowstone	30 USC 229a 16 USC 40c
5664.001	National Park ✓ User Fees, TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31, 115 Stat. 469; 15 USC 2625(b)(3)
**5666.001	✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fun	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park	16 USC 400d-3
**5670.001	✓ Judgment Fund Payment, Trust Land Consolidation Fund, Departmental Offices, Interior	P.L. 111-291, Sec. 101, 124 Stat. 3067

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**5676.001	✓ Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	P.L. 106-113, Sec. 160
5677.001 5677.003	 ✓ Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security ✓ Reimbursements and Recoveries, Abandoned Seafarers Fund, Coast Guard, Homeland Security 	46 USC 11113 46 USC 11113
**5687.001 **5688.001	Deposits, Duties and Taxes, Puerto Rico, United States Customs Service Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	48 USC 740 114 Stat. 154975
**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service	98 Stat. 2986, 2987
**5693.002 5694	 ✓ Earnings on Investments, Customs Forfeitures Fund ✓ Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security 	98 Stat. 2986, 2987 P.L. 101-207, 103 Stat. 1835 Sec. 3(f), 19 USC 58b
5695.030 5695.040	✓ Customs Merchandise Processing Fee, United States Customs Service ✓ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997), Homeland Security	100 Stat. 1965 19 USC Sec. 58C(F)(1)
5695.050	Elimination of NAFTA Certain Customs Fees Exemption, Homeland Security	P.L. 112-42, 125 Stat. 495
**5697.001	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	106 Stat. 1776
**5697.002 **5701.001	✓ Earnings on Investments, Treasury Forfeiture Fund ✓ Fees, National Flood Insurance Reserve Fund, Homeland Security	106 Stat. 1783 P.L. 112-141, 126 Stat. 922
**5701.002	✓ Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	P.L. 112-141, 126 Stat. 922
**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 Stat. 2006-3008, Sec.
**5702.003	✓ Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security	P.L. 114-113, 129 Stat. 2006-3008, Sec.
**5710.001	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	P.L. 111-281, Stat. 2919
5710.003	✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	P.L. 111-281, 124 Stat. 2919
**5733.001	✓ Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	P.L. 111-148, 124 Stat. 211 Sec. 1343
**5735.001	✓ Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	P.L. 111-148, 124 Stat. 208 Sec. 1341
5736.001	✓ Transfers from Presidential Election Campaign Fund, 10-year PRIF, National Institutes of Health	P.L. 113-94, 128 Stat. 1085 Sec. 2(a)(i)(2)
**5737.001 **5750.001	Deposits, Internal Revenue, Collections for Puerto Rico ✓ Donations and Collections, Department of Defense Vietnam War	26 USC 7652(a)(3) P.L. 111-181, 122
**5750.002	Commemoration Fund, Defense ✓ Payments to the Department of Defense Vietnam War Commemoration Fund, Defense	Stat. 141 P.L. 111-181, 122 Stat. 141
**5751.001	✓ Collections, Contributions to the Cooperative Threat Reduction Program, Defense	P.L. 111-84, 123 Stat. 2557
**5752.001	✓ Donations and Collections, Department of Defense Korean War Commemoration Fund, Army	P.L. 111-383, 124 Stat.
**5753.001	✓ Contributions From Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	P.L. 111-383 124 Stat. 4201 (G)
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.

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**8134.001	Receipts Under Workmen's Compensation Act, Within the District of Columbia, Labor	33 USC 944
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**8135.002	Employing Agency Contributions, Civil Service Retirement and Disability Fund	5 USC 8331, 8334(a)
**8135.003	Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund	5 USC 8332(f),(g), 8348(b)
**8135.004	Earnings on Investments, Civil Service Retirement and Disability Fund	5 USC 8348(c)
**8135.005	✓ Federal Contribution, Civil Service Retirement and Disability Fund	5 USC 8348(f)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund,	5 USC 8335
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**8135.007	✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.008	Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund	7 USC 4506
**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.022	Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.023	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.025	Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund	5 USC 8348(c)
**8137.001	✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection	7 USC 94,
0137.001	Service	1622h,1624
**8141.001	Employee Contributions, Thrift Savings Fund	5 USC 8437
**8141.002	Earnings on Investments in Government Securities, Thrift Savings Fund	5 USC 8437
**8141.003	Employer Contributions, Thrift Savings Fund	5 USC 8437
**8141.004	Payment from the General Fund, Thrift Savings Fund	5 USC 8437
**8141.007	Other, Thrift Savings Fund	5 USC 8437
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**8144.001	Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	26 USC 9501
**8144.002	Earnings on Investments, Black Lung Disability Trust Fund	26 USC 9501
**8144.003	Fines and Penalties, Black Lung Disability Trust Fund	26 USC 9501
**8144.004	✓ Miscellaneous Interest, Black Lung Disability Trust Fund	26 USC 9501
**8144.005	✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund	26 USC 9501
**8144.006	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
**8144.007	✓ Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury	30 USC 934A
**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	26 USC 9507
**8145.002	Earnings on Investments, Hazardous Substance Superfund	26 USC 9507
**8145.003	Fines and Penalties, Hazardous Substance Superfund	26 USC 9507
**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
**8145.006	✓ Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	42 USC
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**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund	26 USC 9507
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**8146.002	Earnings on Investments, Post-Closure Liability Trust Fund	42 USC 9641
**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources	26 USC 9504
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**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
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**8148.001	✓ Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-
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**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center	114 Stat. 2763A-
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**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life	38 USC 755
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**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking	26 USC 9508
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**8154.001	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	102 Stat. 2317;2323
**8154.003	✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
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**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit	7 USC 518e
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**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8161.003	✓ Payment from the Commodity Credit Corporation Fund, Tobacco Trust Fund	7 USC 2257
**8163.001	✓ Contributions, Department of Defense General Gift Fund Deposits, Defense	10 USC 2601
**8163.002	Interest on Investments, Department of Defense General Gift Fund Deposit	10 USC 2601
**8165.001	✓ Employing Agency Contributions, Defense	10 USC 1581
**8166.001	✓ Payment to American Studies Endowment Fund, State	22 USC 2452 note
**8166.002	Earnings on Investments, American Studies Endowment Fund, State	22 USC 2452 note
**8166.003	✓ Gifts and Donations, American Studies Endowment Fund, State	22 USC 2452 note
**8167.001	✓ Proprietary Receipts, State	22 USC 2455(f)
**8167.002	✓ Contributions, Educational and Cultural Exchange, State	22 USC 2455(f)
**8167.004	Earnings on Investments, State	22 USC 2455(f)
**8168.001	✓ Payment from the General Fund, National Security Education Trust Fund	50 USC 1904
**8168.002	Earnings on Investments, National Security Education Trust Fund	50 USC 1904
**8168.003	Recoveries, National Security Trust Fund	50 USC 1905
**8174.001	✓ Collections for the National Science Center's Gift Fund	99 Stat. 763, 764
**8175.001	Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8175.002	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8176.001	✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure	110 Stat. 3027
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**8180.001	✓ Deposits, General Post Fund, National Homes, Veterans Affairs	38 USC 5101-5227
**8180.002	Earnings on Investments, General Post Fund, National Homes	38 USC 5101-5228
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability	26 USC 9509
0100.001	Trust Fund	20 020 7007
**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**8185.005	Transfers from the Trans-Alaska Pipeline Liability Fund	26 USC 9509
**8186.001	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	22 USC 1071
**8186.002	Earnings on Investments, Foreign Service Retirement and Disability Fund	22 USC 1103
**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service	22 USC 1116
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**8186.004	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 USC 1101
**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service	22 USC 1092
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**8186.006	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and	22 USC 1079m
**8186.008	Disability Fund ✓ Federal Contribution, Foreign Service Retirement and Disability Fund	(c) 22 USC 1105, 1106
**8187.001	✓ Surcharges from the Sale of Coins and Contributions to the Christopher	20 USC 5705
0107.001	Columbus Fellowship Foundation	20 OSC 3703
**8187.002	✓ Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	✓ Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
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**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International	99 Stat. 1259
	Center for Scholars, Smithsonian Institution	
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
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**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
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**8190.001	✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	✓ Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
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**8200.001	✓ Gifts and Bequests - Fire Administration, Federal Emergency Management	15 USC 2218(b)(2)
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**8203.001	✓ Gifts and Bequests, Agriculture	7 USC 2269
**8207.001	✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
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**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
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**8208.001	✓ Deposits, Service Fees, Library of Congress	31 USC 1323
**8209.001	✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife	113 Stat. 389
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**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat	113 Stat. 389
**0 3 10 001	Restoration Fund	7 1100 4501
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service	7 USC 450b
**8212.001	Deductions from Employees Salaries	111 Stats. 756-757
**8212.002	Interest on Investments	111 Stats. 756-757
**8212.003	✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
**8212.004	✓ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
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**8213.001	Deposits of Miscellaneous Contributed Funds, Cooperative State Research,	7 USC 450b
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**8214.001	✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
**8216.001	✓ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 USC 661
**8217.002	✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 388
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	7 USC 450b
**8222.001	Payment to Trust Fund, National Institute of Building Sciences	12 USC 1701j-2 note
**8222.001	Earnings on Investments, National Institute of Building Sciences	12 USC 1701j-2 note
**8225.001	Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service	7 USC 450b
**8226.001	✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	7 USC 450b
**8227.001	✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b
**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service	7 USC 450b
**8230.001	✓ District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
**8230.002	Earnings on Investments	111 Stat. 412
**8232.001	✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
**8233.001	✓ Spectrum Auction Receipts, National Telecommunications and Information	126 Stat. 235,
0_000	Administration, Commerce	Sec. 6413(A)(2)
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001	✓ Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	✓ Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
**8241.001	✓ Donations for the Official Residence of the Vice President	3 USC 111 note
**8242.001	✓ Deposits, Advances, Foreign Military Sales, Executive	22 USC 2761, 2762
**8243.001	✓ Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 USC 290f(e)(6)
**8244.001	✓ Gifts and Donations, Departmental Management, Homeland Security	42 USC 5201
**8244.002	Earnings on Investment, Gifts and Bequests for Disaster Relief, Departmental	42 USC 5201
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**8245.001	✓ Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
**8246.001	✓ Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
**8247.001	Contributions to Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8247.002	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8248.001	✓ Contributions to National Institutes of Health Unconditional Gift Fund	42 USC 238
**8248.002	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 USC 238
**8249.001	✓ Contributions to Public Health Service Unconditional Gift Fund, Health	42 USC 238
dudio 2 40 002	Resources and Services Administration	40 TIGG 000
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	✓ Gifts and Donations, Centers for Disease Control	42 USC 219
**8250.002 **8252.001	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 USC 219
**8253.001 **8253.002	✓ Contributions to National Institutes of Health Conditional Gift Fund	42 USC 219
**8253.002 **8254.001	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 USC 219
	✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources and Services Administration	42 USC 219
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	✓ Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	Contributions, Education	20 USC 3481
**8264.001	Contributions for Highway Research Program	23 USC 307
**8265.001	✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal Highway Administration	23 USC 131
**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.002 **8267.002	Interest on Investments, Corporation for National and Community Service	42 USC 12601
**8267.003	Payment from the General Fund, Corporation for National and Community Service	42 USC 12601
**8267.004	Payment From the General Fund, National Service Trust Fund - Recovery Act, Corporation for National and Community Service	P.L. 111-5, pg. 71
**8268.001	✓ Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281

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**8269.001 **8271.001	 ✓ Contributions, Government Accountability Office ✓ Gifts and Donations, Israeli Arab Scholarship Program, State 	2 USC 1814 note 22 USC 2452
**8271.002	Interest and Earnings on Investments, Israeli Arab Scholarship Program, State	22 USC 2452
**8271.003	Payment from the General Fund, Israeli Arab Scholarship Program, State	22 USC 2452
**8272.001	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State	22 USC 2452 note
**8272.002	Interest and Earnings on Investments, Eastern Europe Student Exchange	22 USC 2452 note
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**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment	22 USC 2452 note
	Fund, State	
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and	2 USC 1105
	Development	
**8275.003	✓ Donations, John C. Stennis Center for Public Service Training and Development	2 USC 1105
**8276.002	Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8276.003	✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program	20 USC 5202b
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**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education	20 USC 4707
	Fund	
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
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**8281.003	✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
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**8282.001	✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 USC 4510
**8282.002	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 USC 45101
**8283.001	Gifts and Donations, United States Institute of Peace	22 USC 4603
**8285.001	✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board	20 USC 4012a
**0 3 07.001	of Governors	20 1100 4012
**8286.001	✓ Gifts and Donations, Broadcasting Board of Governors	20 USC 4012a
**8286.002 **8286.002	Interest, Broadcasting Board of Governors	20 USC 4012a
**8286.003 **8287.001	✓ Charges for Services, Broadcasting Board of Governors	20 USC 4012a
**8287.001 **8290.001	✓ Contributions, Bureau of Mines Employee Contributions, United States Court of Appeals for Veterans Claims	31 USC 1321 38 USC 4098
**8290.001	Employee Contributions, United States Court of Appeals for Veterans Claims Earnings on Investments, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.002	Employing Agency Contributions, United States Court of Veterans Claims Employing Agency Contributions, United States Court of Veterans Appeals	38 USC 4098
**8292.001	✓ National Garden, Gifts and Donations, Botanic Garden	40 USC 216c
**8292.001	Earnings on Investment, Botanic Gardens	40 USC 216c
**8293.001	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001	✓ Gifts and Donations, United States Court of Veteralis Appears ✓ Gifts and Donations, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.002	Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.003	✓ General Fund Payment, Harry S. Truman Scholarship Foundation	P.L. 93-642, 88
8290.003	General Pund Payment, Harry S. Human Scholarship Poundation	Stat. 2279
**8298.001	✓ Donations, Advisory Council on Historic Preservation	16 USC 470m
**8299.001	✓ Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered	P.L. 111-
0277.001	Outcomes Research Trust Fund	148,SEC.6301
**8299.002	✓ Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust	P.L. 111-
0277.002	Fund	148,SEC.6301
**8299.004	✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-148,
0277.004	Fund	SEC.6301
**8299.005	✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust	P.L. 111-
0277.003	Fund	148,SEC.6301
**8300.001	✓ Coin Sale Surcharges, U.S. Capitol Preservation Commission	40 USC 188a
**8300.002	Interest on Investments, U.S. Capitol Preservation Commission	40 USC 188a
**8300.003	✓ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation	40 USC 188a
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**8305.001	✓ Gifts and Bequests, Justice Gift Fund	28 USC 524
**8305.002	Interest on Investments, Justice Gift Fund	28 USC 524
8306	Gifts, Crime Victims Fund, Office of Justice Programs, Justice	42 USC 10601(b)
8306.001	✓ Gifts, Crime Victims Fund	42 USC 10601(b)
**8324.001	✓ Gifts and Donations, National Institute for Literacy, Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
	Trust Fund	
**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights	106 Stat. 1188
	Settlement Trust Fund	
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
	Trust Fund	
**8335.001	✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8337.001	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 USC 230k
**8337.002	Earnings on Investments, Host Support for U.S. Relocation Activities	10 USC 2350k
**8337.003	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.004	Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.005	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 2350k
**8339.001	✓ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 USC 4012a
**8340.001	✓ Foreign Service National Separation Liability Trust Fund, State	22 USC 4012a
**8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International	22 USC 4012a
	Development	
**8345.001	✓ Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and	22 USC 4012a
	Tourism Administration, Commerce	
**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)
**8358.001	Contributions From Japan, Support for U.S. Relocation to Guam Activities,	P.L. 110-417, 122
0000.001	Defense	Stat. 4730 and 10
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**8358.002	Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	P.L. 110-417, 122
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		USC 2350k
**8360.001	✓ Gifts and Donations, Federal Law Enforcement Training Center	42 USC 3771
**8361.001	✓ Gifts and Donations, Bureau of Indian Affairs	25 USC 451
**8365.001	✓ Awards of Indian Claims, Indian Tribal Funds	31 USC 1321
**8365.002	Earnings on Investments, Indian Tribal Funds	31 USC 1321
**8365.013	✓ Eastern Indian Land Claims, Maine	31 USC 1321
**8365.022	✓ Interest, Other	31 USC 1321
**8365.031	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 USC 1321
**8365.032	✓ Other Proprietary Receipts, Indian Tribal Funds	31 USC 1321
**8366.001	✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-
		1285, 97 Stat. 327
**8366.002	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285,
	(- ·	97 Stat. 327
**8366.003	✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285,
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**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
0200.001	Indian Affairs	25 050 0105 50
**8368.002	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8368.003	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of	25 USC 640D-30
0500.005	Indian Affairs	25 050 0100 50
**8369.001	✓ Gifts and Bequest, Take Pride in American, Interior	16 USC 4601
**8369.002	Earnings on Investments, Take Pride in America, Interior	16 USC 4601
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**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway	23 USC 325(c)
05/1.001	Administration, Transportation	25 050 525(c)

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**8501.001	✓ Gifts and Bequests, Departmental Management	15 USC 1522
**8501.002	Earnings on Investments, Gifts and Bequests, Departmental Management	15 USC 1524
**8502.000	✓ United States Dollars Advanced from Foreign Governments for Technical	22 USC 2761,
	Assistance	2762
**8502.001	Technical Assistance, United States Dollars Advanced From Foreign	22 USC 2761-2762
	Governments, Federal Highway Administration, Transportation	
**8503.001	✓ Gifts and Bequests, Maritime Administration	15 USC 1522
**8503.002	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 USC 1525
**8505.001	✓ Foreign Service National Separation Liability Trust Fund, Foreign Agricultural	P.L. 102-138, 105
	Service, Department of Agriculture	Stat. 6
**8510.001	✓ Contributions to the Administration on Aging Gift Fund	42 USC 3014
**8511.001	✓ Contributions to the Indian Health Service Gift Fund	42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238
**8512.001	✓ Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8512.002	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8513.001	✓ Contributions to the Substance Abuse and Mental Health Administration Gift	42 USC 238
tuto 510 000	Fund	40.770.000
**8513.002	Earnings and Investments, Substance Abuse and Mental Health Administration	42 USC 238
**0514.001	Gift Fund	40 TIGG 000
**8514.001	✓ Contributions to the Office of the Secretary Gift Fund	42 USC 238
**8514.002 **8522.001	Earnings and Investments, Office of the Secretary Gift Fund	42 USC 238
**8522.001 **8522.002	Fines and Gifts, Naval Home	24 USC 419
**8522.002 **8522.002	Earnings on Investments, Armed Forces Retirement Home	24 USC 419
**8522.003 **8522.004	Fines and Gifts, Soldiers Home	24 USC 419 24 USC 419
**8522.005	✓ Fees Paid by Residents, Naval Home✓ Fees Paid by Residents, Soldiers Home	24 USC 419 24 USC 419
**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419 24 USC 419
**8522.008	General Fund Payment to the Armed Forces Retirement Home	24 USC 419,
8322.008	General I und I ayment to the Armed I ofces Rethement Home	104 Stat. 1730
**8524.002	✓ Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury	P.L. 111-117, 123
0324.002	redetal rayment, Capital Magnet rand, Departmental Offices, Treasury	Stat. 3163
**8524.003	✓ Payment From the Community Development Financial Institutions Fund,	P.L. 111-117, 123
002002	Departmental Offices, Treasury	Stat. 3163
**8524.004	✓ Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices,	P.L. 110-289, 122
	Treasury	Stat. 2723; 12
	•	USC 4569
**8533.001	✓ Deposits, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8533.002	Earnings on Investments, General Gift Fund, USCG, Homeland Security	10 USC 2601
**8547.001	✓ Special Studies, Services and Projects, Maritime Administration	15 USC 1526
**8548.001	✓ Gifts and Bequests, Office of the Secretary, Transportation	49 USC 326
**8548.002	Earnings on Investments, Gifts and Bequest, Office of the Secretary,	49 USC 326
	Transportation	
**8550.001	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.002	Interest on Investments, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.003	✓ Transfer from NASA Gifts	42 USC 2467a
**8558.001	✓ Foreign Service National Separation Liability Trust Fund, Animal and Plant	P.L. 102-138, 195
	Health Inspection Service, Agriculture	Stat. 672
**05/5	/ O - / T - 1 F - 1 O - 1 / 1 O	Sec.151
**8562.001	✓ Contributed Funds, Geological Survey	43 USC 50
**8563.001	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian	25 USC 451
**05(2,002	Affairs	05 HQC 451
**8563.002	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 USC 451
**8563.022	✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian	25 USC 451
**8565.001	Race ✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 USC 1321
**8569.001	✓ Contributions, American Battle Monuments Commission	36 USC 128
0505.001	Contributions, American Dattic Monunicitis Confillission	JU UBC 120

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**8569.002	Interest on Investments, American Battle Monuments Commission	36 USC 128
**8575.001	✓ Advances for Cooperative Work, Energy	31 USC 1321
**8576.001	✓ Gifts and Donations, Energy	91 Stat. 601, Sec. 652
**8581.001	✓ General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade	P.L. 114-125, 130
	Representatives	Stat. 192-193
**8581.002	✓ Earnings and Investments, Trade Enforcement Trust Fund, Office of the U.S.	P.L. 114-125, 130
	Trade Representatives	Stat. 192-193
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8609.001	✓ Deposits, First Responder Network Authority Gifts, Donations, and Bequests	P.L. 112-96, Sec.
	Trust Fund, Commerce	6206(a)
**8615.001	✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8615.002	Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	20 USC 5606
**8625.001	Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec.
	,	1602
**8625.002	Earnings on Investments, Gulf Coast Restoration Trust Fund	P.L. 112-141, Sec.
		1602
**8626.001	✓ Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the	P.L. 107-331, 116
	Fiscal Service, Treasury	Stat. 2839, Sec. 205
**8626.002	Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of	P.L. 107-331, 116
	the Fiscal Service, Treasury	Stat. 2839, Sec. 205
**8627.001	✓ Payment to the Yankton Sioux Tribe Development Trust Fund, Bureau of the	P.L. 107-331, 116
	Fiscal Service, Treasury	Stat. 2839, Sec. 204
**8627.002	Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau	P.L. 107-331, 116
	of the Fiscal Service, Treasury	Stat. 2839, Sec. 204
**8632.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal	23 USC 212
	Highway Administration	
**8716.001	✓ Deposits, Department of the Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Department of the Navy General Gift Fund	10 USC 2601
**8723.001	✓ Profits from Sale of Ships Stores, Navy	10 USC 7220, 7605
**8730.001	✓ Contributions to United States Naval Academy Museum Fund	10 USC 6975
**8730.002	Earnings on Investments, United States Naval Academy Museum Fund	10 USC 6975
**8733.001	✓ Contributions to United States Naval Academy General Gift Fund	10 USC 6973
**8733.002	Earnings on Investments, United States Naval Academy General Gift Fund	10 USC 6973
**8741.001	✓ Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
**8789.001	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States	19 USC 1491,
	Customs Service	1493
**8790.001	✓ Gifts and Bequests, Treasury	31 USC 321
**8790.002	Earnings on Investments, Gifts and Bequests, Treasury	31 USC 321
**8813.001	✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue	118 Stat. 84
	Trust Fund, State	
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund,	118 Stat. 2900
	State	
**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust	118 Stat. 2900
	Fund, State	
**8821.001	✓ Department of State Unconditional Gift Fund	22 USC 809, 1046
**8821.002	Earnings on Investments, Unconditional Gift Fund, General, State	22 USC 2697(b)
**8822.001	✓ Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.002	Earnings on Investments, Conditional Gift Fund, General, State	22 USC 809, 1046
**8822.003	✓ Federal Payment, Conditional Gift Fund, General, State	22 USC 809, 1046
**8824.001	✓ Gifts and Donations, Agency for International Development	22 USC 2395(d)
**8861.001	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	26 USC 9506
**8861.002	Earnings on Investments, Inland Waterways Trust Fund	26 USC 9506
**8862.001	✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers	
**8863.001		33 560, 701h, 702f, 703 26 USC 9505
0003.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	20 030 7303
	Widintendince Trust Fund	

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**8863.002	Earnings on Investments, Harbor Maintenance Trust Fund	26 USC 9505
**8863.003	✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation,	26 USC 9505
	Harbor Maintenance Trust Fund	
**8888.001	✓ Deposits, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8888.002	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8889.001	✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health	42 USC 219
	Resources and Services Administration	
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219
**8902.001	Gift of Esther Cattell Schmitt, Treasury	76 Stat. 88
**8902.002	Earnings on Investments, Esther Cattell Schmitt Gift Fund	76 Stat. 88
**8927.001	✓ Deposits, Department of the Army General Gift Fund	10 USC 2601
**8927.002	Earnings on Investments, Department of the Army General Gift Fund	10 USC 2601
**8928.001	✓ Deposits, Department of the Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Department of the Air Force General Gift Fund	10 USC 2601
**8960.001	✓ Donations to National Science Foundation	42 USC 1870
**8969.001	Donations, National Transportation Safety Board	49 1903
**8977.001	✓ Gifts and Donations, National Space Grant Program, National Aeronautics and	42 USC 2486c
	Space Administration	
**8978.001	✓ Donations, Science, Space and Technology Education Trust Fund	42 USC 2467
**8978.002	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 USC 2467
**8980.001	✓ Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473
**8981.001	✓ Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

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PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES

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

EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP

General	Fund	0000-3899
Manage	ement and Consolidated Working Funds	3900-3999
Public E	Enterprise Revolving Fund	4000-4499
Intragov	vernmental Revolving Fund	4500-4999
Special	Fund	5000-5999
Deposit	Fund	6000-6999
Trust Re	evolving Fund	8400-8499
	on-Revolving Fund	
The foll	lowing deposit funds are available to all agencies and will no longer be reflected u	inder individual departments or
agencies	S:	
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) at the end of 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.

DETAILED SYMBOLS AND TITLES APPLYING THERETO

LEGISLATIVE BRANCH

SENATE

General Funds

00 0100	Compensation of Members and Related Administrative Expenses, Senate
00 0101	Mileage of the Vice President and Senators, Senate
00X0102	Compensation and Mileage of the Vice President and Senators, Senate
00X0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
00 0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and
	Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
00 0108	Representation Allowances for the Majority and Minority Leaders, Senate
00X0110	Salaries, Officers and Employees, Senate
00 0110	Salaries, Officers and Employees, Senate
00X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
00X0118	Contingent Expenses, Folding Documents, Senate
00X0123	Contingent Expenses, Miscellaneous Items, Senate
00 0123	Contingent Expenses, Miscellaneous Items, Senate
00X0126	Contingent Expenses, Secretary of the Senate, Senate
00 0126	Contingent Expenses, Secretary of the Senate, Senate

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104 Stat. 2258, 2259

104 Stat. 2258, 2259

112 Stat. 2434, Sec. 6

PL 108-7, 117 STAT 353

108 Stat. 1427a

109 Stat. 517

FAST Book I Two-Digit Agency Identifier Codes

00X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate		
00 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate		
00X0128	Contingent Expenses of the Senate, Inquires and Investigations, Senate		
00 0128	Contingent Expenses of the Senate, Inquires and Investigations, Senate		
00 0129	Contingent Expenses, United States Senate Caucus on International Narcotics	Control, Senate	
00X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Accou	nt, Senate	
00 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Accou	nt, Senate	
00X0132	Official Mail Costs, Senate		
00 0132	Official Mail Costs, Senate		
00X0140	Contingent Expenses, Stationery, Revolving Fund, Senate		
00X0165	Contingent Expenses, Automobiles and Maintenance, Senate		
00 0170	Salaries and Expenses, Capitol Guide Service, Senate		
00X0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate		
00 0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate		
00 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doo	orkeeper of the Senate and	
	Secretaries for the Majority and for the Minority of the Senate, Senate		
00X0174	Capitol Guide Service and Special Services Office, Senate		
00 0174	Capitol Guide Service and Special Services Office, Senate		
00 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate		
00 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate		
00 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate		
00X0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate		
00 0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate		
00 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate		
00 0184	Settlements and Awards Reserve, Contingent Expenses, Senate		
00X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate	e, Senate	
00 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate	e, Senate	
00 0186	Joint Congressional Committee on Inaugural Ceremonies of 2013		
00X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)		
00X0190	Office of Congressional Accessibility Services, Senate		
00 0190	Office of Congressional Accessibility Services, Senate		
00 0199	Statement of Appropriations, Senate		
	Revolving Funds		
	Revolving Funds		
00X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving	70 Stat. 370-372	
003/4022	Fund, Senate	40 LIGO 174' 4	
00X4022	Senate Restaurant Fund, Senate	40 USC 174j-4	
00X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d	
00X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 USC 121a	
00X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c	
00X4052	Senate Office of Public Records, Fund Senate, Senate	2 USC 121c	
00X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)	

Special Fund

00X5509 Senate Preservation Fund, Library of Congress 117 Stat. 1012

Net Expenses of Equipment Revolving Fund, House of Representatives

Senate Photographic Studio Revolving Fund, Senate

Daniel Webster Senate Page Resident Revolving Fund, Senate

Office of the Chaplain Expenses Revolving Fund, Senate

Senate Recording Studio Revolving Fund, Senate

Senate Hair Care Revolving Fund

00X4086

00X4087

00X4101

00X4191

00X4326

00X4509

HOUSE OF REPRESENTATIVES

General Funds

00 0200	Compensation of Members and Related Administrative Expenses, House of Re	presentatives	
00 0208	Mileage of Members, House of Representatives		
00X0215	Payment to (next of kin) of Hon. (name of Representative), House of Represent	tatives	
00X0400	Salaries and Expenses, House of Representatives		
00 0400	Salaries and Expenses, House of Representatives		
00X0420	Legislative Branch Emergency Response Fund, House of Representatives		
00 0425	Contingent Expenses, House of Representatives, Office of the Attending Physic Representatives	cian, House of	
00X0437	Contingent Expenses, House of Representatives, New Edition of the United Sta Representatives	tes Code, House of	
00 0460	Contingent Expenses, House of Representatives, Joint Committee on Taxation,	House of Representatives	
00X0474	Capitol Police Board, House of Representatives	•	
00 0474	Capitol Police Board, House of Representatives		
00X0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, Hous	e of Representatives	
00 0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, Hous		
00X0488.001	Congressional Use of Foreign Currency, House of Representatives (indefinite)	•	
00 0499	Statement of Appropriations, House of Representatives		
	Revolving Funds		
00X4003	House of Representatives Restaurant Fund, House of Representatives	40 USC 174k	
00X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of	2 USC 123b(q)	
00214004	Representatives	2 050 1250(q)	
00X4006	Beauty Shop Revolving Fund, House of Representatives	83 Stat. 347	
00X4007	House Barber Shops Revolving Fund, House of Representatives	88 Stat. 1776	
00X4007 00X4008	Office of the Attending Physician Revolving Fund, House of Representatives	89 Stat. 283	
00X4011	Contingent Expenses, Page Residence Hall and Meal Plan, House of	2 USC 88b-6	
	Representatives		
00X4091	Legislative Service Organizations, House of Representatives	107 Stat. 712	
00X4199	House Services Revolving Fund, House of Representatives	118 Stat. 3175, Sec. 105	
00X4436	House Child Care Center Revolving Fund, House of Representatives	P.L. 111-48	
00X4509	Net Expenses of Equipment Revolving Fund, House of Representatives		
00X4515	Net Expenses of Telecommunications Revolving Fund, House of Representatives	118 Stat. 3174; Sec. 102	
	Deposit Fund		
00X6046.002	Members Balances with Sergeant at Arms, House of Representatives	2 USC 78	
	ARCHITECT OF THE CAPITOL		
	General Funds		
01X0100	Salaries and Expenses, General Administration, Architect of the Capitol		
01 0100	Salaries and Expenses, General Administration, Architect of the Capitol		
01X0105	Capitol Building, Architect of the Capitol		
01 0105	Capitol Buildings, Architect of the Capitol		
01 0105 01X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for	r the Physically	
0170100	Handicapped, Architect of the Capitol	the fligsteatty	
01X0108	Capitol Grounds, Architect of the Capitol		
01 0108	Capitol Grounds, Architect of the Capitol		
01 0108 01X0123	Senate Office Buildings, Architect of the Capitol		
01/101/23	Senate Office Buildings, Architect of the Capitol		

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01 0123	Senate Office Buildings, Architect of the Capitol	
01X0127	House Office Building, Architect of the Capitol	
01 0127	House Office Building, Architect of the Capitol	
01X0133	Capitol Power Plant, Architect of the Capitol	
01 0133	Capitol Power Plant, Architect of the Capitol	
01X0137	House Office Buildings Fund, Architect of the Capitol	
01X0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of t	he Capitol
01 0155	Library Buildings and Grounds, Architect of the Capitol	-
01X0161	Capitol Visitor Center, Architect of the Capitol	
01 0161	Capitol Visitor Center, Architect of the Capitol	
01X0171	Capitol Police Buildings and Grounds, Architect of the Capitol	
01 0171	Capitol Police Buildings, Grounds and Security, Architect of the Capitol	
01X1833	House Historic Buildings Revitalization Trust Fund, Architect of the Capitol	
	•	
	Revolving Funds	
01X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund, Architect of the Capitol	106 Stat. 1715 Sec. 106
01X4296	Capitol Visitor Center Revolving Fund, Architect of the Capitol	P.L. 110-437, Sec. 301
01X4297	Recyclable Materials Revolving Fund, Architect of the Capitol	P.L. 111-8, 123 Stat. 822-823
01X4257 01X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 276396, Sec. 4(a)
01X4666	Flag Office Revolving Fund, Architect of the Capitol	P.L. 115-31, 131 Stat. 581
01214000	ring office revolving rund, ruemeet of the cupitor	1.L. 113 31, 131 Stat. 301
	Special Fund	
01X5760	Capitol Historical Trust Fund, Architect of the Capitol	
	CAPITOL POLICE	
	General Funds	
02X0461	Security Enhancements, Capitol Police	
02X0476	General Expenses, Capitol Police	
02 0476	General Expenses, Capitol Police	
02X0477	Salaries, Capitol Police	
02 0477	Salaries, Capitol Police	
02 0 177	•	
	Special Fund	
02X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 1250
	LIBRARY OF CONGRESS	
	General Funds	
03X0101	Salaries and Expenses, Library of Congress	
03 0101	Salaries and Expenses, Library of Congress	
03X0102	Salaries and Expenses, Copyright Office, Library of Congress	
03 0102	Salaries and Expenses, Copyright Office, Library of Congress	
03X0103	Library of Congress National Collection Stewardship Fund, Library of	
	Congress	
03 0127	Salaries and Expenses, Congressional Research Service, Library of Congress	
03X0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,	
	Library of Congress	
03 0141	Salaries and Expenses, Books for the Blind and Physically Handicapped,	
	Library of Congress	
03 0143	Salaries and Expenses, National Film Preservation Board	

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

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GOVERNMENT ACCOUNTABILITY OFFICE

	General Funds	
05X0107 05 0107 05 0108 05 0109	Salaries and Expenses, Government Accountability Office Salaries and Expenses, Government Accountability Office Salaries and Expenses - Recovery Act, Government Accountability Office Information Technology Systems and Related Expenses, Government Accoun	tability Office
	Trust Fund	
05X8269	Contributions, Government Accountability Office	118 Stat. 814, Sec. 8
	CONGRESSIONAL BUDGET OFFICE	
	General Funds	
08X0100 08 0100	Salaries and Expenses, Congressional Budget Office Salaries and Expenses, Congressional Budget Office	
	LEGISLATIVE, ALL OTHER	
	BOTANIC GARDEN	
	General Funds	
09X0200 09 0200	Salaries and Expenses, Botanic Garden Salaries and Expenses, Botanic Garden	
	Trust Fund	
09X8292	National Garden, Gifts and Donation, Botanic Garden	40 USC 216c
	COMMISSION ON SECURITY AND COOPERATION IN EURO)PE

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

General Funds

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

CONGRESSIONAL AWARD BOARD

General Fund

09X0900 Congressional Award Program, Congressional Award Board

COPYRIGHT ROYALTY TRIBUNAL

General Fund

09 0310 Salaries and Expenses, Copyright Royalty Tribunal

FINANCIAL CRISIS INQUIRY COMMISSION

					-
- 1	Δn	era	 H	пn	\mathbf{a}

09 1800 Salaries and Expenses, Financial Crisis Inquiry Commission

INTERNATIONAL CONFERENCES AND CONTINGENCIES

General Fund

09X0500 International Conferences and Contingencies, House and Senate Expenses

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

General Funds

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

Trust Fund

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

MEDICAID AND CHIP PAYMENT ACCESS COMMISSION

General Funds

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

NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

General Fund

09 1501 National Commission on Terrorist Attacks Upon the United States

OFFICE OF COMPLIANCE

General Funds

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

OFFICE OF TECHNOLOGY ASSESSMENT

General Fund

09 0700 Salaries and Expenses, Office of Technology Assessment

Trust Fund

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

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OPEN WORLD LEADERSHIP CENTER TRUST FUND

General Funds

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09 0145	Payment to Open World Leadership Center Trust Fund

Trust Fund

09X8148 Open World Leadership Center Trust Fund 117 Stat. 382, Sec. 1401(1)

UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

General Fund

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

UNITED STATES CAPITOL PRESERVATION COMMISSION

Trust Fund

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General Funds

10X0100	Salaries and Expenses, Supreme Court of the United States, the Judiciary
10 0100	Salaries and Expenses, Supreme Court, the Judiciary
10X0103	Care of the Building and Grounds, Supreme Court, the Judiciary
10 0103	Care of the Building and Grounds, Supreme Court, the Judiciary
10 0400	Salaries and Expenses, United States Court of International Trade, the Judiciary
10 0510	Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary
10X0920	Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0920	Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary
10X0923	Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
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10X0927	Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
10 0927	Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
10 0928	Salaries and Expenses, Federal Judicial Center, the Judiciary
10X0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0930	Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0932	Furniture and Furnishings, the Judiciary
10X0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary
10 0938	Salaries and Expenses, United States Sentencing Commission, the Judiciary
10 0941	Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary
10 3927	Consolidated Working Fund, the Judiciary
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	the Judiciary	
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Claims Court Judges Retirement Fund, the Judiciary

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11 0001	Compensation of the President
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11X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President
11X0006	United States Quota, International Monetary Fund, Direct Loan Program Account, Executive
11X0030	Data-Driven Innovation, Funds Appropriated to the President
11 0032	Information Technology, Office of Administration, Executive
11X0033	Unanticipated Needs for Natural Disasters, Executive
11 0035	Partnership Fund for Program Integrity Innovation
11X0036	Information Technology Oversight and Reform, Funds Appropriated to the President
11 0037	Unanticipated Needs, Funds Appropriated to the President
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11 0038	Salaries and Expenses, Office of Administration, Executive
11X0040	United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President
11X0066	Global Environment Facility, Funds Appropriated to the President
11 0066	Global Environment Facility, Funds Appropriated to the President
11X0067	Contribution to the Asian Development Fund, Funds Appropriated to the President
11X0071	Contribution to the Strategic Climate Fund, Funds Appropriated to the President
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11 0072	Contribution to the Inter-American Development Bank, Funds Appropriated to the President
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11 0073	Contribution to the International Development Association, Funds Appropriated to the President
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11 0080	Contribution to the Clean Technology Fund, Funds Appropriated to the President
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86 0183	Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development
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86 0200	General and Special Risk Program Account, Federal Housing Administration, Housing and Urban
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68X4372	Water Infrastructure Finance and Innovation Direct Loan Financing Account,	P.L. 114-254, Sec.	
(0VAE(5	Environmental Protection Agency	197(a)	
68X4565	Franchise Fund, Environmental Protection Agency Franchise Fund, Environmental Protection Agency	108 Stat. 3413 107 Stat. 3413	
68 4565	Franchise Fund, Environmental Flotection Agency	10/ Stat. 3413	

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68X5293	Licensing and Other Services, Environmental Protection Agency	42 USC 7503	
68X5295	Environmental Services, Environmental Protection Agency	104 Stat. 2504	
68X5297	Exxon Valdez Settlement Fund, Environmental Protection Agency	106 Stat. 1603	
68X5374	Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427	
68X5664	TSCA Service Fee Fund, Environmental Protection Agency	P.L. 115-31 Stat. 469-	
		470; 15 USC 2625 (b)(3)	
	Deposit Funds		
(03/(2/4		100 04.4 4146	
68X6264 68X6265	Fees for Ocean Dumping, Environmental Protection Agency	102 Stat. 4146	
68X6266	Nonconformance Penalties, Environmental Protection Agency Clean Air Allowance Auction and Sale, Environmental Protection Agency	42 USC 7525g(3) 42 USC(c)(1)	
0070200	Cicali Ali Allowance Auction and Sale, Environmental Protection Agency	42 03C(C)(1)	
	Trust Funds		
68X8145	Hazardous Substance Superfund (Footnote 1)	42 USC 9631-9632	
68 8145	Hazardous Substance Superfund (Footnote 1)	42 USC 9631-9632	
68X8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781	
68 8153	Leaking Underground Storage Tank Trust Fund (Footnote 1)	100 Stat. 1780-1781	
68 8195	Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency	H.R. 1	
68 8196	Leaking Underground Storage Tank Trust Fund Program - Recovery Act,	H.R. 1	
(07/0001	Environmental Protection Agency	106 0 1500	
68X8221	Inland Oil Spill Programs, Environmental Protection Agency	106 Stat. 1598	
68X8741	Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155	
	GENERAL SERVICES ADMINISTRATION		
	General Funds		
47 0105	Allowances and Office Staff for Former Presidents, General Services Administra	ation	
47 0107	Expenses, Presidential Transition, General Services Administration		
47X0108	Office of Inspector General, General Services Administration		
47 0108	Office of Inspector General, General Services Administration		
47X0110	Operating Expenses, General Services Administration		
47 0110	Operating Expenses, General Services Administration		
47 0112	Office of Inspector General - Recovery Act, General Services Administration		
47 0401	Expenses, Government-Wide Policy, General Services Administration		
47 0403 47 0505	Government-Wide Policy - Recovery Act, General Services Administration	Saminas Administration	
47 0505 47X0535	Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Real Property Relocation, General Services Administration	Services Administration	
47X0600	Expenses, Electronic Government (E-GOV) Fund, General Services Administration	tion	
47 0601	Election Reform Payments, General Services Administration	non	
47 0602	Election Reform Reimbursements, General Services Administration		
47 0603	Pre-Election Presidential Transition, General Services Administration		
Revolving Funds			
	<u> </u>		
47X4534.001	Acquisition Services Fund, General Services Administration	120 Stat. 1734	
47X4540.001	Working Capital Fund, General Services Administration	40 USC 293	
47X4542.001	Federal Buildings Fund, General Services Administration	40 USC 490(f)	
47 4542.001 47 4543.001	Federal Buildings Fund, General Services Administration Federal Buildings Fund - Recovery Act, General Services Administration	P.L. 113-2, P. 23 P.L. 111-5, H.R. 1, pg. 35	
47 4343.001 47X4549.001	Federal Citizen Services Fund, General Services Administration	P.L. 113-235 128 Stat.	
1/217277.001	1 daerar Crozen bervices I una, Generar bervices Administration	1.L. 113-233 128 Stat.	

Special Funds

47 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373		
47 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 USC 485		
47 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664		
Deposit Funds				
47X6860	GSA Childcare Deposits, General Services Administration	31 USC 1535; 1536		
7X6864	GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority	31 USC 1535; 1536		
47X6887	Proceeds from Sale of Surplus Property, General Services Administration	40 USC 485		
Trust Fund				
47X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a		

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

General Funds

90.0105	Same File to Control and Date Communications National Assessment and Same Administration
80 0105	Space Flight, Control and Data Communications, National Aeronautics and Space Administration
80X0107	Construction of Facilities, National Aeronautics and Space Administration
80 0107	Construction of Facilities, National Aeronautics and Space Administration
80X0108	Research and Development, National Aeronautics and Space Administration
80 0108	Research and Development, National Aeronautics and Space Administration
80 0109	Office of the Inspector General, National Aeronautics and Space Administration
80X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
80X0111	Human Space Flight, National Aeronautics and Space Administration
80 0111	Human Space Flight, National Aeronautics and Space Administration
80X0112	Mission Support, National Aeronautics and Space Administration
80 0112	Mission Support, National Aeronautics and Space Administration
80 0113	National Aeronautical Facilities, National Aeronautics and Space Administration
80X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80X0115	Space Flight Capabilities, National Aeronautics and Space Administration
80 0115	Space Flight Capabilities, National Aeronautics and Space Administration
80 0116	Office of Inspector General - Recovery Act, National Aeronautics and Space Administration
80 0119	Science - Recovery Act, National Aeronautics and Space Administration
80X0120	Science, National Aeronautics and Space Administration
80 0120	Science, National Aeronautics and Space Administration
80 0121	Cross Agency Support - Recovery Act, National Aeronautics and Space Administration
80X0122	Safety, Security and Mission Services, National Aeronautics and Space Administration
80 0122	Safety, Security and Mission Services, National Aeronautics and Space Administration
80 0123	Exploration - Recovery Act, National Aeronautics and Space Administration
80X0124	Exploration, National Aeronautics and Space Administration
80 0124	Exploration, National Aeronautics and Space Administration
80 0125	Aeronautics - Recovery Act, National Aeronautics and Space Administration
80X0126	Aeronautics, National Aeronautics and Space Administration
80 0126	Aeronautics, National Aeronautics and Space Administration
80 0128	Education, National Aeronautics and Space Administration
80X0130	Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration
80 0130	Construction and Environmental Compliance and Restoration, National Aeronautics and Space Administration

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80X0131 80 0131	Space Technology, National Aeronautics and Space Administration Space Technology, National Aeronautics and Space Administration			
	Revolving Fund			
80X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520		
	Trust Funds			
80X8550 80X8977 80X8978 80X8980	Endeavor Teacher Fellowship Trust Fund National Space Grant Program, National Aeronautics and Space Administration Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration Gifts and Donations, National Aeronautics and Space Administration	105 Stat. 1615 42 USC 2486c 42 USC 2467 42 USC 2473		
	OFFICE OF PERSONNEL MANAGEMENT			
	General Funds			
24X0100 24 0100 24 0200 24X0206 24 0400 24X0500 24 0500 24X0600 24 0700 24X0800	Salaries and Expenses, Office of Personnel Management Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management Government Payment for Annuitants, Employees Health Benefits, Office of Personnel Management Salaries and Expenses, Office of the Inspector General, Office of Personnel Management Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management OPM Building Delegation Fund, Office of Personnel Management Human Capital Performance Fund, Office of Personnel Management			
	Revolving Funds			
24X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC,	5 USC 1304(e)		
24X4571.002	Office of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office	5 USC 1304(e)		
24X4571.004	of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office	5 USC 1304(e)		
24X4571.005	of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of	5 USC 1304(e)		
24X4571.008	Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA,	5 USC 1304(e)		
24X4571.012	Office of Personnel Management Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 USC 1304(e)		
24X4571.024	Revolving Fund, Office of Personnel Management	5 USC 1304(e)		
	Special Fund			
24X5391	Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	P.L. 109-435		
	Trust Funds			
24X8135 24X8424	Civil Service Retirement and Disability Fund, Office of Personnel Management Employees Life Insurance Fund, Office of Personnel Management	5 USC 8331-8348 5 USC 8702, 8707, 8708, 8714		

24X8440	Employees Health Benefits Fund, Office of Personnel Management	5 USC 8909
24X8445	Retired Employees Health Benefits Fund, Office of Personnel Management	74 Stat. 851

SMALL BUSINESS ADMINISTRATION

General Funds

	General Funds			
73X0100	Salaries and Expenses, Small Business Administration			
73 0100	Salaries and Expenses, Small Business Administration			
73 0101	Salaries and Expenses - Recovery Act, Small Business Administration			
73X0104	White House Conference on Small Business, Small Business Administration			
73X0200	Office of Inspector General, Small Business Administration			
73 0200	Office of Inspector General, Small Business Administration			
73 0201	Office of Inspector General - Recovery Act, Small Business Administration			
73X0300	Office of Advocacy, Small Business Administration			
73 0400	Entrepreneurial Development Programs, Small Business Administration			
73X1152	Disaster Loans Program Account, Small Business Administration			
73 1152	Disaster Loans Program Account, Small Business Administration			
73X1154	Business Loans Program Account, Small Business Administration			
73 1154	Business Loans Program Account, Small Business Administration			
73 1156	Business Loans Program Account - Recovery Act, Small Business Administration	tion		
	Revolving Funds			
73X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 USC 694-2		
73X4148	Business Loan and Investment Direct Loan Financing Account, Small	2 USC 661d		
,	Business Administration			
73X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d		
73X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d		
73X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633		
73X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633		
73X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694		
73X4268	Surety Bond Guarantees Revolving Fund - Recovery Act, Small Business Administration	H.R. 1		
73X4279	Business Loan and Investment Direct Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5		
73X4280	Business Loan and Investment Guaranteed Loan Financing Account - Recovery Act, Small Business Administration	P.L. 111-5		
73X4293	Disaster Loans Guaranteed Loan Financing Account, Small Business Administration	2 USC 661D(B)		
	Trust Fund			
73X8466	Business Assistance Trust Fund, Small Business Administration	15 USC 636, 637		

SOCIAL SECURITY ADMINISTRATION

General Funds

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28 0400 Office of the Inspector General, Social Security Administration 28X0401 Special Benefits for Certain World War II Veterans, Social Security Administration 28 0401 Special Benefits for Certain World War II Veterans, Social Security Administration 28 0403 Office of the Inspector General - Recovery Act, Social Security Administration 28X0404 Payments to Social Security Trust Funds, Social Security Administration 28 0404 Payments to Social Security Trust Funds, Social Security Administration 28X0406 Supplemental Security Income Program, Social Security Administration 28X0415 Administrative Costs, The Medicare Improvements for Patients and Providers Act 28X0416 Administrative Expenses, Children's Health Insurance Program, Social Security Administration 28X0417 Limitation on Administrative Expenses - Recovery Act, Social Security Administration 28 0418 Economic Recovery Payments - Recovery Act, Social Security Administration 28X0440 Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration 28X0440 Payments for Credits Against Social Security Contributions, Social Security Administration 28X0440 Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security Administration			
	Special Fund		
28X5419	State Supplemental Fees, Social Security Administration		
Deposit Funds			
28X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months	42 USC 1383(I)	
28X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e	
28X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)	
Trust Funds			
28X8006 28X8007 28X8704	Federal Old-Age and Survivors Insurance Trust Fund (Footnote 1) Federal Disability Insurance Trust Fund (Footnote 1), Social Security Administration Salaries and Expenses, Social Security Administration	42 USC 401 42 USC 401 67 Stat. 254	
28 8704	Salaries and Expenses, Social Security Administration	67 Stat. 254	
INDEPENDENT OFFICES			

ABRAHAM LINCOLN BICENTENNIAL COMMISSION

General Funds

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

ACCESS BOARD

General Fund

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40 App. USC 106 40 App. USC 105

95 3200	Salaries and Expenses, Access Board		
	ADMINISTRATIVE CONFERENCE OF THE UNITED STATES		
	General Funds		
95X1700 95 1700	Salaries and Expenses, Administrative Conference of the United States Salaries and Expenses, Administrative Conference of the United States		
	ADVISORY COUNCIL ON HISTORIC PRESERVATION		
	General Funds		
95X2300 95 2300	Salaries and Expenses, Advisory Council on Historic Preservation Salaries and Expenses, Advisory Council on Historic Preservation		
	Trust Fund		
95X8298	Donations, Advisory Council on Historic Preservation	16 USC 470m	
	AMERICAN BATTLE MONUMENTS COMMISSION		
	General Funds		
74X0100 74 0100 74X0101	Salaries and Expenses, American Battle Monuments Commission Salaries and Expenses, American Battle Monuments Commission Foreign Currency Fluctuations Account, American Battle Monuments Commis	sion	
	Trust Fund		
74X8569	Contributions, American Battle Monuments Commission	36 USC 128	
	APPALACHIAN REGIONAL COMMISSION		
	General Funds		
46X0200 46 0200			
	Deposit Fund		
46X6077	State Participation, Appalachian Regional Commission	40 App. USC 106	
	Trust Funds		

APPRAISAL SUBCOMMITTEE

Grants and Donations, Appalachian Regional Commission

Administrative Expenses, Appalachian Regional Commission

46X8088

46X8090

Special Fund

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Two-Digit Agency	Identifier Codes

95X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337
	ARMED FORCES RETIREMENT HOME	
	General Funds	
84X0100 84 0100	General Fund Payment, Armed Forces Retirement Home, Defense-Civil General Fund Payment, Armed Forces Retirement Home, Defense-Civil	119 Stat. 2773 P.L. 114-113, 129 Stat. 2703
	Deposit Fund	
84X6103	Armed Forces Retirement Home (T)	24 USC 2
	Trust Funds	
84X8522 84 8522	Armed Forces Retirement Home Armed Forces Retirement Home	24 USC 419 P.L. 113-6, 127 Stat. 409
	BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCAT	TION FUND
	Trust Fund	
95X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
	BROADCASTING BOARD OF GOVERNORS	
	General Funds	
95X0204 95 0204 95X0206 95 0206 95X0208 95X1147	Broadcasting Capital Improvements, Broadcasting Board of Governors Broadcasting Capital Improvements, Broadcasting Board of Governors International Broadcasting Operations, Broadcasting Board of Governors International Broadcasting Operations, Broadcasting Board of Governors Broadcasting to Cuba, Broadcasting Board of Governors Buying Power Maintenance, Broadcasting Board of Governors	
	Trust Funds	
95X8285 95X8286	Foreign Service National Separation Liability Trust Fund, Broadcasting Board Miscellaneous Trust Fund, Broadcasting Board of Governors	of Governors
	BUREAU OF CONSUMER FINANCIAL PROTECTION	
	Special Funds	
95X5577	Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection	P.L. 111-203, pg. 603
95X5578	Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 1978
	Deposit Fund	
95X6027	Legal or Equitable Relief, Bureau of Consumer Financial Protection	P.L. 111-203, 124 Stat. 202

CENTRAL INTELLIGENCE AGENCY

General Funds

	General Funds	
56 3400	Payment to the Central Intelligence Agency Retirement and Disability System I Agency	Fund, Central Intelligence
56 3401	Enhanced Security Countermeasures Central Intelligence Agency Capabilities,	Central Intelligence Agency
	Deposit Funds	
56X6137 56X6142 56X6146	Air America, Central Intelligence Agency Interagency Transfers and Payments, Central Intelligence Agency Gifts, Central Intelligence Agency	31 USC 3513 31 USC 3513 50 USC 403(b)
	CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD	•
	General Funds	
95 3850 95X3851	Salaries and Expenses, Chemical Safety and Hazard Investigation Board Emergency Fund, Chemical Safety and Hazard Investigation Board	
	CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	
	General Fund	
76X0100	Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation Trust Fund	P.L. 110-161, pg. 209
76X8187	Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	20 USC 5705
	COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE	ABROAD
	General Fund	
95 3700	Salaries and Expenses, Commission for the Preservation of America's Heritage	Abroad
	Trust Fund	
95X8268	Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	99 Stat. 280-281
	COMMISSION OF FINE ARTS	
	General Funds	
95 2600 95 2602	Salaries and Expenses, Commission of Fine Arts National Capital Arts and Cultural Affairs, Commission of Fine Arts	
	COMMISSION ON CIVIL RIGHTS	
	General Fund	
95 1900	Salaries and Expenses, Commission on Civil Rights	

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

General Fund

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

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

General Fund

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

COMMITTEE TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES

General Fund

48X2992 Commission to Eliminate Child Abuse and Neglect Fatalities

COMMODITY FUTURES TRADING COMMISSION

General Fund

95 1400	Expenses, Commodity Futures Trading Commission
95X1402	Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency

Revolving Fund

95X4334 Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission P.L. 111-203

Deposit Fund

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

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

General Funds

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

CONSUMER PRODUCT SAFETY COMMISSION

General Funds

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

Trust Fund

61X8079 Gifts and Donations, Consumer Product Safety Commission 15 USC 252

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CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

General Funds

95 2721 95 2722 95 2723 95 2726 95 2726 95 2728 95 2730	Office of Inspector General, Corporation for National and Community Service Salaries and Expenses, Corporation for National and Community Service Vista Advance Payment Revolving Fund, Corporation for National and Community Payment to National Service Trust, Corporation for National and Community Payment to National Service Trust, Corporation for National and Community Operating Expenses, Corporation for National and Community Service Operating Expenses, Corporation for National and Community Service Office of Inspector General - Recovery Act, Corporation for National and Com	nunity Service Service Service
	Deposit Fund	
95X6201	Stipends, Corporation for National and Community Service	107 Stat. 893
	Trust Funds	
95X8267 95X8981	National Service Trust, Corporation for National and Community Services Gifts and Contributions, Corporation for National and Community Service	107 Stat. 817 107 Stat. 892
	CORPORATION FOR TRAVEL PROMOTION	
	Special Fund	
95X5585	Travel Promotion Fund	
	COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFF	FICIENCY
	Revolving Fund	
95X4592	Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency	P.L. 110-409, 122 Stat. 4308
	DEFENSE NUCLEAR FACILITIES SAFETY BOARD	
	General Funds	
95X3900 95 3900	Salaries and Expenses, Defense Nuclear Facilities Safety Board Salaries and Expenses, Defense Nuclear Facilities Safety Board	
	DELTA REGIONAL AUTHORITY	
	General Fund	
95X0750	Salaries and Expenses, Delta Regional Authority	

DENALI COMMISSION

General Funds

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95X1200 95 1200	Expenses, Denali Commission Expenses, Denali Commission	
	Special Fund	
95X5605	Gifts and Donations, Denali Commission	P.L. 112-141, Sec. 1520
	Trust Fund	
95X8056	Denali Commission Trust Fund	112 Stat. 2681-470, Sec. 329(b)
	DISTRICT OF COLUMBIA	
	General Funds	
95 1712 95 1735 95X1736	Salaries and Expenses, Federal Payment to the District of Columbia Salaries and Expenses, Federal Payment to the District of Columbia Payments, Federal Payment for Defender Services in District of Columbia	Corrections Trustee Operations
	Special Fund	
95X5676	District of Columbia Crime Victims Compensation Fund, District of Columbia Courts	P.L. 106-113, Sec. 160
	Deposit Funds	
95X6595.001 95X6595.002	Revenues and Outlays, Treasurer, District of Columbia Revenues and Outlays, Unemployment Compensation Board, District Columbia	31 USC 3513 31 USC 3513
DIS	TRICT OF COLUMBIA – COURT SERVICES AND OFFENDER S	SUPERVISION AGENCY
	General Funds	
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Federal Payment to the District of Columbia Public Defender Service, District of Columbia Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia		
	Deposit Fund	
95X6168	Crime Victims Compensation Fund, District of Columbia	
	DWIGHT D. EISENHOWER MEMORIAL COMMI	SSION
	Revolving Funds	
48X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	n 113 Stat. 1274, Sec. 8162(b)
48X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission	` /
	Special Fund	
48X5549	Dwight D. Eisenhower Memorial Fund	122 Stat. 782

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EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

	General Fund	
95 0220	Payment to the Eisenhower Exchange Fellowship Program Trust Fund	
	Trust Fund	
95X8276	Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822
	ELECTION ASSISTANCE COMMISSION	
	General Funds	
95 1650 95X1651 95X1652	Salaries and Expenses, Election Assistance Commission Election Reform Programs, Election Assistance Commission Election Data Collection Grants, Election Assistance Commission	
	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	
	General Funds	
45X0100 45 0100	Salaries and Expenses, Equal Employment Opportunity Commission Salaries and Expenses, Equal Employment Opportunity Commission	
	Revolving Fund	
45X4019	EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102
	EXPORT-IMPORT BANK OF THE UNITED STATES	
	General Funds	
83X0100 83 0100 83 0105	Export-Import Bank Loans Program Account Export-Import Bank Loans Program Account Inspector General of the Export-Import Bank, Export-Import Bank of United St	tates
	Revolving Funds	
83X4027 83 4027 83X4028 83X4161 83X4162	Export-Import Bank of the United States, Liquidating Account Export-Import Bank of the United States Debt Reduction Financing Account, Export-Import Bank Direct Loan Financing Account, Export-Import Bank Guaranteed Loan Financing Account, Export-Import Bank	12 USC 635b 12 USC 635b 2 USC 661d 2 USC 661d 2 USC 661d
	FARM CREDIT ADMINISTRATION	
	Revolving Funds	
78X4131 78X4132	Revolving Fund for Administrative Expenses, Farm Credit Administration Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 USC 832, 68 Stat. 317 12 USC 2202
78X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5

78X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 1141d
	Trust Fund	
78X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5
	FEDERAL COMMUNICATIONS COMMISSION	
	General Funds	
27X0100 27 0100 27X0300	Salaries and Expenses, Federal Communications Commission Salaries and Expenses, Federal Communications Commission Spectrum Auction Program Account, Federal Communications Commission	
	Revolving Fund	
27X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d
	Special Funds	
27X5183 27X5610	Universal Service Fund, Federal Communications Commission TV Broadcaster Relocation Fund, Federal Communications Commission	110 Stat. 71 P.L. 112-96, 126 Stat. 228 Sec. 6403(d)(1)
27X5427	Spectrum Auction Subsidy Fund, Federal Communications Commission	47 USC (j)(8)(A)
	Deposit Funds	
27X6088 27X6089 27X6725	Section 9 Regulatory Fees, Federal Communications Commission International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	31 USC 3513 31 USC 3513 31 USC 3513
	Trust Fund	
27X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)
	FEDERAL DEPOSIT INSURANCE CORPORATION	
	General Funds	
51X1100 51 1500 51 1501	Operating Account, Federal Deposit Insurance Corporation FDIC Affordable Housing Program, Federal Deposit Insurance Corporation Bank Enterprise Program, Federal Deposit Insurance Corporation	
	Revolving Funds	
51X4065 51X4067 51 4595 51X4596	The FSLIC Resolution Fund Operating Account, Federal Deposit Insurance Corporation Office of Inspector General, Federal Deposit Insurance Corporation Deposit Insurance Fund	12 USC 1821(5)(A) 103 Stat 369 111 Stat. 1375 P.L. 109-171
Special Fund		
51X5586	Orderly Liquidation Fund, Federal Deposit Insurance Corporation	P.L. 111-203, 124 Stat.

26X6153

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110 Stat. 550-556

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	FEDERAL ELECTION COMMISSION	
	General Fund	
95 1600	Salaries and Expenses, Federal Election Commission	
	FEDERAL HOUSING FINANCE AGENCY	
	Special Funds	
95X5532	Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title I, Sec.
95X5564	Office of Inspector General, Federal Housing Finance Agency	1101 P.L. 110-289, Sec. 1105/
	FEDERAL LABOR RELATIONS AUTHORITY	
	General Fund	
54 0100	Salaries and Expenses, Federal Labor Relations Authority	
	FEDERAL MARITIME COMMISSION	
	General Fund	
65 0100	Salaries and Expenses, Federal Maritime Commission	
	Special Fund	
65X5184	Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat 4910-4913
	FEDERAL MEDIATION AND CONCILIATION SERVICE	
	General Funds	
93X0100 93 0100	Salaries and Expenses, Federal Mediation and Conciliation Service Salaries and Expenses, Federal Mediation and Conciliation Service	
	FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	ON .
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95 2800	Salaries and Expenses, Federal Mine Safety and Health Review Commission	
	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	
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26 0100 26 0101	Salaries and Expenses, Federal Retirement Thrift Investment Board Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Bo	ard

Deposit Fund

Thrift Savings Fund, Federal Retirement Thrift Investment Board

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General Funds

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

Deposit Fund

29X6013 FTC Consumer Redress Escrow, Federal Trade Commission

31 USC 3513

GULF COAST ECOSYSTEM RESTORATION COUNCIL

General Fund

95X1770 Gulf Coast Ecosystem Restoration Council

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

General Fund

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

Trust Fund

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

20 USC 2009

Scholarship Foundation

INDIAN LAW AND ORDER COMMISSION

General Funds

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

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

General Funds

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

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

General Funds

53X0300	Grants and Administration, Office of Museum Services, Institute of Museum and Library Services
53 0300	Grants and Administration, Office of Museum Services, Institute of Museum and Library Services
53X0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services
53 0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services

Trust Fund

53X8080 Gifts and Donations, Institute of Museum and Library Services 20 USC 966

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95X6167 95X6169	Foreign Broadcast Information Service Intra-Governmental Transaction Center, Intelligence Community Management Account	31 USC 3513 31 USC 3513
95X6170	Intelligence Community Deposit Fund, Intelligence Community Management Account	31 USC 3513
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95X0200	Expenses, James Madison Memorial Fellowship Foundation	
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95X8282	James Madison Memorial Fellowship Foundation Trust Fund	40 USC 4510
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95X8025	Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	22 USC 2902
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General Fund

95 2200 Salaries and Expenses, Marine Mammal Commission

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	MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION		
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48X2994	Military Compensation and Retirement Modernization Commission		
	MILLENNIUM CHALLENGE CORPORATION		
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95X2750	Expenses, Millennium Challenge Corporation 118 Stat. 212, Sec. 604		
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95X0900	Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy		
95X0901 95X0925	Foundation Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation		
)31 1 0)23	Special Fund		
95X5415	Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation 112 Stat. 10		
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95X8615	Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart 106 Stat. 78, 79 L. Udall Foundation		
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88X4578	Records Center Revolving Fund, National Archives and Records Administration	44 USC 2901 note	
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95 2850	Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects
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95 3725	Salaries and Expenses, Recovery Accountability and Transparency Board		
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20X7530	Budget Clearing Account (Suspense) Bangkok
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