

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

**(Three-Digit Agency  
Identifier Codes)**

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

**July 2014**

This page was intentionally left blank.

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

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

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

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

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

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

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

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

Part IV contains the alphabetical and numerical indices.

This page was intentionally left blank.

**Table of Contents**

|  |            |
|--|------------|
| <b>PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES .....</b>   | <b>R-1</b> |
| DETAILED SYMBOLS AND TITLES APPLYING THERETO .....   | R-3        |
| GENERAL FUND RECEIPT ACCOUNTS .....  | R-3        |
| TAXES .....  | R-3        |
| MISCELLANEOUS RECEIPTS .....   | R-3        |
| CUSTOMS DUTIES .....   | R-3        |
| GAINS RESULTING FROM GOVERNMENT PARTICIPATION .....  | R-3        |
| RECEIPTS FROM MONETARY POWER .....   | R-4        |
| FEES FOR REGULATORY AND JUDICIAL SERVICES .....  | R-4        |
| FINES, PENALTIES, AND FORFEITURES .....  | R-5        |
| RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION .....                        | R-7        |
| GIFTS AND CONTRIBUTIONS.....   | R-7        |
| INTEREST .....   | R-7        |
| DIVIDENDS AND OTHER EARNINGS.....  | R-9        |
| RENT, INCLUDING BONUSES.....   | R-10       |
| ROYALTIES .....  | R-10       |
| SALE OF PRODUCTS .....   | R-10       |
| FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....                                    | R-11       |
| SALE OF GOVERNMENT PROPERTY .....  | R-13       |
| NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES OF SUBSIDIES .....                                   | R-14       |
| REALIZATION UPON LOANS AND INVESTMENTS .....   | R-17       |
| RECOVERIES AND REFUNDS .....   | R-18       |
| CLEARING ACCOUNTS.....   | R-19       |
| SPECIAL FUND RECEIPT ACCOUNTS.....   | R-20       |
| TRUST FUND RECEIPT ACCOUNTS .....  | R-35       |
| <b>PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES .....</b>                   | <b>A-1</b> |
| EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP .....  | A-1        |
| DETAILED SYMBOLS AND TITLES APPLYING THERETO .....   | A-1        |
| LEGISLATIVE BRANCH .....   | A-1        |
| SENATE.....  | A-1        |
| HOUSE OF REPRESENTATIVES .....   | A-2        |
| ARCHITECT OF THE CAPITOL .....   | A-3        |
| CAPITOL POLICE .....   | A-4        |
| LIBRARY OF CONGRESS.....   | A-4        |
| GOVERNMENT PRINTING OFFICE .....   | A-5        |
| GOVERNMENT ACCOUNTABILITY OFFICE.....  | A-5        |
| CONGRESSIONAL BUDGET OFFICE .....  | A-6        |
| LEGISLATIVE, ALL OTHER.....  | A-6        |
| ANTITRUST MODERNIZATION COMMISSION .....   | A-6        |
| BOTANIC GARDEN.....  | A-6        |
| COMMISSION ON SECURITY AND COOPERATION IN EUROPE .....   | A-6        |
| COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND<br>TERRORISM ..... | A-6        |
| CONGRESSIONAL AWARD BOARD .....  | A-6        |
| COPYRIGHT ROYALTY TRIBUNAL .....   | A-6        |
| FINANCIAL CRISIS INQUIRY COMMISSION .....  | A-7        |
| INTERNATIONAL CONFERENCES AND CONTINGENCIES .....  | A-7        |
| JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT .....                         | A-7        |
| MEDICAID AND CHIP PAYMENT ACCESS COMMISSION.....   | A-7        |
| NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES .....                            | A-7        |
| OFFICE OF COMPLIANCE.....  | A-7        |
| OFFICE OF TECHNOLOGY ASSESSMENT.....   | A-7        |
| OPEN WORLD LEADERSHIP CENTER TRUST FUND .....  | A-8        |

|   |      |
|---|------|
| UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE.....                   | A-8  |
| UNITED STATES CAPITOL PRESERVATION COMMISSION .....                                     | A-8  |
| THE JUDICIARY .....   | A-8  |
| EXECUTIVE OFFICE OF THE PRESIDENT .....   | A-9  |
| DEPARTMENT OF AGRICULTURE .....   | A-12 |
| DEPARTMENT OF COMMERCE.....   | A-21 |
| DEPARTMENT OF DEFENSE.....  | A-24 |
| OFFICE OF THE SECRETARY OF DEFENSE.....   | A-24 |
| DEPARTMENT OF THE ARMY.....   | A-26 |
| DEPARTMENT OF THE NAVY .....  | A-28 |
| DEPARTMENT OF THE AIR FORCE.....  | A-30 |
| CORPS OF ENGINEERS, CIVIL.....  | A-31 |
| DEPARTMENT OF EDUCATION .....   | A-32 |
| DEPARTMENT OF ENERGY .....  | A-34 |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES .....   | A-37 |
| DEPARTMENT OF HOMELAND SECURITY .....   | A-44 |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....  | A-49 |
| DEPARTMENT OF THE INTERIOR .....  | A-54 |
| DEPARTMENT OF JUSTICE.....  | A-61 |
| DEPARTMENT OF LABOR.....  | A-63 |
| DEPARTMENT OF STATE.....  | A-65 |
| AGENCY FOR INTERNATIONAL DEVELOPMENT .....  | A-67 |
| DEPARTMENT OF TRANSPORTATION.....   | A-70 |
| DEPARTMENT OF THE TREASURY.....   | A-77 |
| DEPARTMENT OF VETERANS AFFAIRS .....  | A-83 |
| ENVIRONMENTAL PROTECTION AGENCY .....   | A-85 |
| GENERAL SERVICES ADMINISTRATION .....   | A-86 |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....                                     | A-87 |
| OFFICE OF PERSONNEL MANAGEMENT.....   | A-88 |
| SMALL BUSINESS ADMINISTRATION.....  | A-89 |
| SOCIAL SECURITY ADMINISTRATION.....   | A-90 |
| INDEPENDENT OFFICES.....  | A-91 |
| ABRAHAM LINCOLN BICENTENNIAL COMMISSION.....  | A-91 |
| ACCESS BOARD .....  | A-91 |
| ADMINISTRATIVE CONFERENCE OF THE UNITED STATES .....                                    | A-91 |
| ADVISORY COUNCIL ON HISTORIC PRESERVATION .....   | A-91 |
| AMERICAN BATTLE MONUMENTS COMMISSION.....   | A-91 |
| APPALACHIAN REGIONAL COMMISSION .....   | A-92 |
| APPRAISAL SUBCOMMITTEE .....  | A-92 |
| ARMED FORCES RETIREMENT HOME.....   | A-92 |
| BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND.....                       | A-92 |
| BROADCASTING BOARD OF GOVERNORS.....  | A-92 |
| BUREAU OF CONSUMER FINANCIAL PROTECTION.....  | A-93 |
| CENTRAL INTELLIGENCE AGENCY .....   | A-93 |
| CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD.....                                     | A-93 |
| CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION .....  | A-93 |
| COMMISSION FOR THE PRESERVATION OF AMERICA’S HERITAGE ABROAD .....                      | A-94 |
| COMMISSION OF FINE ARTS.....  | A-94 |
| COMMISSION ON CIVIL RIGHTS .....  | A-94 |
| COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES ..... | A-94 |
| COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED .....              | A-94 |
| COMMITTEE TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES .....                         | A-94 |
| COMMODITY FUTURES TRADING COMMISSION .....  | A-94 |
| CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE’S REPUBLIC OF CHINA .....              | A-95 |
| CONSUMER PRODUCT SAFETY COMMISSION .....  | A-95 |
| CORPORATION FOR NATIONAL AND COMMUNITY SERVICE.....                                     | A-95 |

|  |       |
|--|-------|
| CORPORATION FOR TRAVEL PROMOTION .....   | A-95  |
| COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY .....              | A-96  |
| DEFENSE NUCLEAR FACILITIES SAFETY BOARD .....                                    | A-96  |
| DELTA REGIONAL AUTHORITY .....   | A-96  |
| DENALI COMMISSION .....  | A-96  |
| DISTRICT OF COLUMBIA .....   | A-96  |
| DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION .....             | A-97  |
| DWIGHT D. EISENHOWER MEMORIAL COMMISSION .....                                   | A-97  |
| EISENHOWER EXCHANGE FELLOWSHIP PROGRAM .....                                     | A-97  |
| ELECTION ASSISTANCE COMMISSION .....   | A-97  |
| EQUAL EMPLOYMENT OPPORTUNITY COMMISSION .....                                    | A-97  |
| EXPORT-IMPORT BANK OF THE UNITED STATES .....                                    | A-98  |
| FARM CREDIT ADMINISTRATION .....   | A-98  |
| FEDERAL COMMUNICATIONS COMMISSION .....  | A-98  |
| FEDERAL DEPOSIT INSURANCE CORPORATION .....                                      | A-99  |
| FEDERAL ELECTION COMMISSION.....   | A-99  |
| FEDERAL HOUSING FINANCE AGENCY.....  | A-99  |
| FEDERAL HOUSING FINANCE BOARD .....  | A-100 |
| FEDERAL LABOR RELATIONS AUTHORITY .....  | A-100 |
| FEDERAL MARITIME COMMISSION.....   | A-100 |
| FEDERAL MEDIATION AND CONCILIATION SERVICE .....                                 | A-100 |
| FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION .....                           | A-100 |
| FEDERAL RETIREMENT THRIFT INVESTMENT BOARD .....                                 | A-100 |
| FEDERAL TRADE COMMISSION.....  | A-100 |
| GULF COAST ECOSYSTEM RESTORATION COUNCIL.....                                    | A-101 |
| HARRY S. TRUMAN SCHOLARSHIP FOUNDATION.....                                      | A-101 |
| INDIAN LAW AND ORDER COMMISSION.....   | A-101 |
| INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT..... | A-101 |
| INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT .....                                  | A-101 |
| INTERNATIONAL TRADE COMMISSION .....   | A-101 |
| JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION.....                                | A-102 |
| JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....                                   | A-102 |
| MARINE MAMMAL COMMISSION .....   | A-102 |
| MEDICARE PAYMENT ADVISORY COMMISSION .....                                       | A-102 |
| MERIT SYSTEMS PROTECTION BOARD .....   | A-102 |
| MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION .....              | A-102 |
| MILLENNIUM CHALLENGE CORPORATION.....  | A-102 |
| MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION .....                            | A-103 |
| NATIONAL ARCHIVES AND RECORDS ADMINISTRATION.....                                | A-103 |
| NATIONAL CAPITAL PLANNING COMMISSION .....                                       | A-103 |
| NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE .....                   | A-104 |
| NATIONAL COUNCIL ON DISABILITY .....   | A-104 |
| NATIONAL CREDIT UNION ADMINISTRATION .....                                       | A-104 |
| NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES .....                         | A-104 |
| NATIONAL LABOR RELATIONS BOARD .....   | A-105 |
| NATIONAL MEDIATION BOARD .....   | A-105 |
| NATIONAL RAILROAD PASSENGER CORPORATION .....                                    | A-105 |
| NATIONAL SCIENCE FOUNDATION.....   | A-105 |
| NATIONAL TRANSPORTATION SAFETY BOARD .....                                       | A-106 |
| NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION.....                          | A-106 |
| NAVAJO AND HOPI INDIAN RELOCATION COMMISSION.....                                | A-106 |
| NEIGHBORHOOD REINVESTMENT CORPORATION .....                                      | A-106 |
| NORTHERN BORDER REGIONAL COMMISSION.....   | A-107 |
| NUCLEAR REGULATORY COMMISSION .....  | A-107 |
| NUCLEAR WASTE TECHNICAL REVIEW BOARD.....  | A-107 |
| OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....                            | A-107 |

|  |             |
|--|-------------|
| OFFICE OF GOVERNMENT ETHICS.....   | A-107       |
| OFFICE OF SPECIAL COUNSEL.....   | A-107       |
| OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION.....             | A-108       |
| OVERSEAS PRIVATE INVESTMENT CORPORATION.....   | A-108       |
| PRESIDIO TRUST.....  | A-108       |
| PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD.....   | A-108       |
| RAILROAD RETIREMENT BOARD.....   | A-108       |
| RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD.....                                  | A-109       |
| SECURITIES AND EXCHANGE COMMISSION.....  | A-109       |
| SELECTIVE SERVICE SYSTEM.....  | A-110       |
| SMITHSONIAN INSTITUTION.....   | A-110       |
| STATE JUSTICE INSTITUTE.....   | A-110       |
| TENNESSEE VALLEY AUTHORITY.....  | A-110       |
| UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION.....                         | A-110       |
| UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM.....                         | A-111       |
| UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS.....                                  | A-111       |
| UNITED STATES ENRICHMENT CORPORATION.....  | A-111       |
| UNITED STATES HOLOCAUST MEMORIAL MUSEUM.....   | A-111       |
| UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS.....                                   | A-111       |
| UNITED STATES INSTITUTE OF PEACE.....  | A-111       |
| UNITED STATES POSTAL SERVICE.....  | A-112       |
| UNITED STATES TAX COURT.....   | A-112       |
| VIETNAM EDUCATION FOUNDATION.....  | A-112       |
| WORLD WAR I CENTENNIAL COMMISSION.....   | A-112       |
| <b>PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES.....</b>                       | <b>FC-1</b> |
| EXECUTIVE OFFICE OF THE PRESIDENT.....   | FC-1        |
| DEPARTMENT OF AGRICULTURE.....   | FC-1        |
| DEPARTMENT OF COMMERCE.....  | FC-2        |
| DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE.....                           | FC-2        |
| DEPARTMENT OF EDUCATION.....   | FC-2        |
| DEPARTMENT OF ENERGY.....  | FC-2        |
| DEPARTMENT OF HEALTH AND HUMAN SERVICE.....  | FC-2        |
| DEPARTMENT OF INTERIOR.....  | FC-2        |
| DEPARTMENT OF STATE.....   | FC-2        |
| AGENCY FOR INTERNATIONAL DEVELOPMENT.....  | FC-2        |
| ENVIRONMENTAL PROTECTION AGENCY.....   | FC-3        |
| INDEPENDENT OFFICES.....   | FC-3        |
| NATIONAL SCIENCE FOUNDATION.....   | FC-3        |
| SMITHSONIAN INSTITUTION.....   | FC-3        |
| JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....   | FC-3        |
| DEPARTMENT OF THE TREASURY.....  | FC-3        |
| HOLDING ACCOUNTS.....  | FC-3        |
| CONTROL ACCOUNTS.....  | FC-4        |
| SUSPENSE ACCOUNTS.....   | FC-4        |
| <b>PART IV – INDICES TO APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES.....</b> | <b>I-5</b>  |

**PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES**

**RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES**

| <b>General Fund Receipt Accounts</b>                                      | <b>Major Class</b> |
|---|--------------------|
| Taxes .....   | 0100               |
| Customs duties.....   | 0300               |
| Gains resulting from Government participation .....                       | 0400               |
| Receipts from monetary power .....  | 0600               |
| Fees for regulatory and judicial services .....                           | 0800               |
| Fines, penalties, and forfeitures .....                                   | 1000               |
| Restitutions, reparations, and recoveries under military occupation ..... | 1100               |
| Gifts and contributions .....   | 1200               |
| Interest .....  | 1300-1400          |
| Dividends and other earnings .....  | 1600               |
| Rent, including bonuses.....  | 1800               |
| Royalties .....   | 2000               |
| Sale of products .....  | 2200               |
| Fees and other charges for services and special benefits .....            | 2400               |
| Sale of government property .....   | 2600               |
| Negative subsidies and downward reestimates of subsidies .....            | 2670-2799          |
| Realization upon loans and investments .....                              | 2800-2900          |
| Recoveries and refunds.....   | 3000               |
| Clearing accounts .....   | 3800               |
| <b>Special Fund Receipt Accounts .....</b>                                | <b>5000-5999</b>   |
| <b>Trust Fund Receipt Accounts .....</b>                                  | <b>8000-8999</b>   |

**Note**

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

This page was intentionally left blank.

## DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

### GENERAL FUND RECEIPT ACCOUNTS

#### TAXES

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

##### Income Taxes:

|      |  |
|------|--|
| 0101 | Withheld Individual Income and FICA Taxes                |
| 0109 | Federal Tax Withheld from Payments to Nonresident Aliens |
| 0110 | Individual Income Tax, Other                             |
| 0111 | Corporation Income and Excess Profits Taxes              |

##### Social Security Taxes:

|      |                                    |
|------|------------------------------------|
| 0121 | Federal Unemployment Tax Act Taxes |
|------|------------------------------------|

##### Railroad Retirement Taxes:

|      |                                   |
|------|-----------------------------------|
| 0130 | Railroad Retirement Tax Act Taxes |
|------|-----------------------------------|

##### Miscellaneous Internal Revenue Collections:

|      |                       |
|------|-----------------------|
| 0152 | Excise Taxes          |
| 0153 | Estate and Gift Taxes |
| 0154 | Windfall Profit Tax   |

##### Miscellaneous Taxes:

|      |   |
|------|---|
| 0199 | Miscellaneous Taxes, Not Otherwise Classified |
|------|---|

### MISCELLANEOUS RECEIPTS

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

|      |                     |
|------|---------------------|
| 0310 | Duties on Imports   |
| 0311 | ✓ Tonnage Duty Fees |

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

|      |                                    |
|------|------------------------------------|
| 0401 | Proceeds from Exercise of Warrants |
|------|------------------------------------|

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

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

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

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

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

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

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

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

0650 Deposit of Earnings, Federal Reserve System

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

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

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

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

0840 Patent, Trademark and Copyright Fees

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

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

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

- 0861 Charges for Expenses, Settlement of International Claims
- 0862 Deductions from Awards of Mixed Claims Commission, United States and Germany
- 0863 District of Columbia Court Fees
- 0864 Filing Fees, The Judiciary
- 0865 Filing Fees, Bankruptcy, The Judiciary
- 0869 Fees for Legal and Judicial Services, Not Otherwise Classified

**0880 Petroleum and Petroleum Products Import Fees.**

- 0880 Fees for Licenses To Import Petroleum and Petroleum Products

**0890-0910 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
- 0892 Nuclear Facility Fees for Various Permits and Licenses
- 0894 ✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Energy
- 0895 Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency
- 0897 ✓ Radiological Emergency Preparedness, Federal Emergency Management Agency
- 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.

- 1010 Fines, Penalties, and Forfeitures, Agricultural Laws

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

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

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

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

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

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

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

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

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

1060 Forfeitures of Unclaimed Money and Property

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

1071 Proceeds from Old Series Currency

1072 Proceeds from New Series Currency

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

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

**1090 Miscellaneous Fines, Penalties, and Forfeitures.** All other fines, penalties, and forfeitures, other than those arising out of contracting or similar business transactions. Includes such items as forfeitures of moneys remaining in registry of courts 5 years or longer, and wages of seamen remaining in registry of courts more than 6 years; penalties for trespass and depositions on public lands and reservations; fines assessed under local laws administered by the United States (as in the Canal Zone); fines for library books and broken records; and bribes to United States officers.

1098 Fines and Penalties, African Elephant Conservation Fund

1099 Fines, Penalties, and Forfeitures, Not Otherwise Classified

1099.019 Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commission on Civil Rights

1099.140 Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission

1099.160 Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission

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

- 1125 Recoveries Under Military Occupation
- 1127 Restitution for the U.S.S. Liberty

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

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

- 1210 ✓ Contributions to “Conscience Fund”

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

- 1292 ✓ Residue of Funds of Quasi-Governmental Organizations
- 1299 ✓ Gifts to the United States, Not Otherwise Classified

**1300-1400 INTEREST.** Interest received on loans, investments, and other equities.

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

- 1337 ✓ Interest on Loans to the Helium Fund, Interior
- 1338 ✓ Interest on Loans to the Presidio Trust
- 1339 ✓ Interest on Loans for Isotope Production and Distribution Program Fund, Energy
- 1340 ✓ Interest on Loans to Defense Security Assistance Agency, Executive
- 1345 ✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
- 1347 ✓ Interest on Loans and Advances to Nuclear Waste Fund, Energy
- 1348 ✓ Interest on Loans and Advances to Interim Storage Fund, Energy
- 1349 ✓ Interest on Loans to Alternative Fuels Production, Energy
- 1350 ✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential, Maritime Administration
- 1351 ✓ Interest on Loans to Bonneville Power Administration Fund, Energy
- 1352 ✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975
- 1353 ✓ Interest on Loans to Overseas Private Investment Corporation
- 1354 ✓ Interest on Loans for Housing for the Elderly or Handicapped
- 1356 ✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
- 1357 ✓ Interest on Loans to Secretary of Transportation, Regional Rail Reorganization and Rail Service Assistance
- 1358 ✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
- 1359 ✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
- 1360 ✓ Interest on Loans to Western Area Power Administration, Energy
- 1361 ✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and Improvement Fund, Federal Railroad Administration
- 1362 ✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration
- 1363 ✓ Interest on Loans for College Housing and Academic Facilities Loans, Education

- 1365 ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
- 1366 ✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund, Maritime Administration
- 1367 ✓ Interest on Loans to Prison Industries Fund, Justice
- 1377 ✓ Interest on Loans to the Railroad Retirement Board
- 1378 ✓ Interest on Loans to the Federal Crop Insurance Corporation
- 1380 ✓ Interest on Loans to Housing and Other Guaranty Programs, Agency for International Development
- 1399 ✓ Interest on Loans to Health and Human Services, Health Professions Graduate Student Loan Insurance Fund
- 1401 ✓ Interest on Loans to Commodity Credit Corporation
- 1402 ✓ Interest on Loans to Export-Import Bank of the United States (Beginning October 1, 1976)
- 1403 ✓ Interest on Loans to Government National Mortgage Association, Management and Liquidating Functions
- 1404 ✓ Interest on Loans to Government National Mortgage Association, Special Assistance Functions
- 1405 ✓ Interest on Loans to Department of Education, College Housing Loans
- 1408 ✓ Interest on Loans for Low Rent Public Housing Program
- 1409 ✓ Interest on Loans to Agricultural Credit Insurance Fund
- 1410 ✓ Interest on Investment, Economic Development Revolving Fund
- 1411 ✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and Reserves
- 1412 ✓ Interest on Loans to Department of Education, Student Loan Insurance Fund
- 1413 ✓ Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA
- 1415 ✓ Interest on Loans to Federal Deposit Insurance Corporation
- 1416 ✓ Interest on Loans to Pension Benefit Guaranty Corporation
- 1417 ✓ Interest on Loans to Tennessee Valley Authority
- 1418 ✓ Interest on Loans to Federal Financing Bank, Treasury
- 1420 ✓ Interest on Loans to Federal Housing Administration, General Insurance Fund
- 1421 ✓ Interest on Loans to National Oceanic and Atmospheric Administration
- 1422 ✓ Interest on Loans, Higher Education Facilities Loan Fund
- 1424 ✓ Interest on Investments, Colorado River Projects
- 1425 ✓ Interest on Loans to Rural Development Insurance Fund, Rural Utilities Service
- 1427 ✓ Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
- 1428 ✓ Interest on Advances to Small Business Administration
- 1430 ✓ Interest on Loans to Rural Housing Insurance Fund, Rural Housing and Community Development Service
- 1432 ✓ Interest on Loans to National Insurance Development Fund, Federal Emergency Management Agency
- 1433 ✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency
- 1434 Interest on Loans to National Credit Union Share Insurance Fund, National Credit Union Administration
- 1435 ✓ General Fund Proprietary Interest, Not Otherwise Classified
- 1435.019 General Fund Proprietary Interest, Not Otherwise Classified, Commission on Civil Rights
- 1436 ✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
- 1437 ✓ Interest on Loans to New Communities Guarantee Fund, Metropolitan Development, Housing and Urban Development
- 1438 Interest on Loans to the United States Postal Service
- 1439 ✓ Interest on Loans to Rural Telephone Bank, Rural Utilities Service

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

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

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

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

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

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

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

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

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

---

\*Identifies Capital Transfer Account.

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

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

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

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

1811 ✓ Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior

**1820 Rent and Bonuses on Outer Continental Shelf Lands.** Rental income and bonuses from Outer Continental Shelf Lands.

1820 Rent and Bonuses on Outer Continental Shelf Lands, Interior

**1840 Rent of Equipment and Other Personal Property.** Charges for the temporary use of equipment and other personal property. Includes such items as charter of ships; leasing of telegraph and telephone facilities; rental of airplanes, gas pipelines, films and film strips, electrical substation equipment, marine equipment, duplicates of the official naval stores standards of the United States, and Industrial Reserve and other equipment.

1840 ✓ Rent of Equipment and Other Personal Property, Army, Navy, Air Force

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

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

2020 Royalties on Outer Continental Shelf Lands, Interior

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

2032 ✓ Hardrock Mining Claim Maintenance Fee, Interior

2039 ✓ Royalties on Natural Resources, Not Otherwise Classified, Interior

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

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

2221 ✓ National Forests Fund, Agriculture

2222 Timber Purchaser Road Construction Credits, National Forests Fund, Forest Service

2229 ✓ Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior

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

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

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

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

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

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

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

- 2292 ✓ Recovery of Mint Manufacturing Expense, Treasury

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

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

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

|          |   |
|----------|---|
| 2414     | ✓ Charges for Services to Trust Funds                                     |
| 2416     | ✓ Charges for Administrative Expenses of Social Security Act, As Amended  |
| 2417     | ✓ SSI, Attorney Fees  |
| 2418     | ✓ SSI Administration Fee Receipts Account, Social Security Administration |
| 2419.001 | ✓ Fees and Other Charges for Program Administrative Services, Interior    |
| 2419.002 | ✓ Fees and Other Charges for Program Administrative Services, Commerce    |
| 2421     | Marine Safety User Fees U.S. Coast Guard                                  |
| 2429     | ✓ Fees for Services, Federal Communications Commission                    |

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

|      |  |
|------|--|
| 2431 | ✓ Charges for Medical Services, Veterans Affairs |
|------|--|

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

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

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

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

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

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

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

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

- 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)
- 2623 ✓ Sale of Transportation Assets, Treasury
- 2624 ✓ Sale of Real Property, Agriculture

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

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

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

- 2651 ✓ Sale of Scrap and Salvage Materials, Defense

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

- 2665 Profit on Sale of Gold (not included in budget receipts)
- 2666 Proceeds on Sale of Gold Medallions (not included in budget receipts)
- 2667 Profit on Sale of Silver (not included in budget receipts)

**2670-2799 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.

- 2671.003 ✓ New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies
- 2672.003 ✓ International Monetary Fund Quota, Downward Reestimates of Subsidies
- 2673.003 ✓ Arms Initiative, Downward Reestimate Subsidies, Army
- 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
- 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 ✓ FHA--General and Special Risk Insurance, Negative Subsidy
- 2719.003 ✓ FHA--General and Special Risk Insurance, Downward Reestimates of Subsidies
- 2720.003 ✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway Administration, Transportation

|          |   |
|----------|---|
| 2721.001 | ✓ Disaster Loan Program, Negative Subsidies, Small Business Administration  |
| 2721.003 | ✓ Disaster Loan Program, Downward Reestimates of Subsidies  |
| 2722.001 | ✓ Business Loan Program, Negative Subsidies, Small Business Administration  |
| 2722.003 | ✓ Business Loan Program, Downward Reestimates of Subsidies  |
| 2723.001 | ✓ Debt Restructuring, Negative Subsidies  |
| 2723.003 | ✓ Debt Restructuring, Downward Reestimates of Subsidies   |
| 2724.001 | ✓ Foreign Military Financing Program Account, Negative Subsidies  |
| 2724.003 | ✓ Foreign Military Financing, Downward Reestimates of Subsidies   |
| 2725.001 | ✓ Loan Guarantees to Israel, Negative Subsidies   |
| 2725.003 | ✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies  |
| 2726.003 | ✓ Housing and Other Credit Guaranty Program, Downward Reestimates   |
| 2727.001 | ✓ Export-Import Bank Loans, Negative Subsidies  |
| 2727.003 | ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies   |
| 2728.003 | ✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration, Transportation   |
| 2729.003 | ✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs   |
| 2730.003 | ✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates, Agency for International Development   |
| 2731.003 | ✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development |
| 2732.001 | ✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Negative Subsidies   |
| 2732.003 | ✓ Loan Guaranty Direct Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies  |
| 2733.003 | ✓ Guaranty and Indemnity Direct Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies   |
| 2734.001 | ✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Negative Subsidies  |
| 2734.003 | ✓ Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies   |
| 2735.003 | ✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal Railroad Administration   |
| 2738.003 | ✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies, Federal Railroad Administration  |
| 2739.003 | Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies   |
| 2740.003 | ✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency   |
| 2741.003 | ✓ College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education  |
| 2742.003 | ✓ Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of Subsidies, Bureau of Reclamation   |
| 2743.003 | ✓ Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies  |
| 2744.003 | ✓ Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development   |
| 2745.003 | ✓ Health Education Assistance Loan Program, Downward Reestimates of Subsidies   |
| 2746.001 | ✓ Distance Learning and Telemedicine Program, Negative Subsidies, Rural Utilities Service   |
| 2746.003 | ✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service   |
| 2747.003 | ✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs   |
| 2749.001 | ✓ Overseas Private Investment Corporation Loans, Negative Subsidies   |
| 2749.003 | ✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward Reestimates   |
| 2751.001 | Native American Veteran's Housing Loans, Negative Subsidies, Veterans Affairs   |
| 2751.003 | ✓ Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs  |

|            |  |
|------------|--|
| 2752.001   | ✓ Development Credit Authority Program Account, Negative Subsidies, Agency for International Development                       |
| 2752.003   | ✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development  |
| 2754.003   | ✓ Apple Loan Program, Downward Reestimates of Subsidies  |
| 2755.001   | Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs  |
| 2756.001   | ✓ Farm Storage Facility Loans, Negative Subsidies  |
| 2756.003   | ✓ Farm Storage Facility Loans, Downward Reestimates of Subsidies   |
| 2757.003   | ✓ Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies                                   |
| 2758.003   | ✓ Health Center Guarantee Loan Program, Downward Reestimates   |
| 2759.001   | ✓ Emergency Steel Guaranteed Loans, Negative Subsidies, Commerce   |
| 2759.003   | ✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Commerce  |
| 2760.001   | ✓ Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation       |
| 2760.003   | Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration                         |
| 2761.001   | ✓ Family Housing Improvement Fund, Negative Subsidies  |
| 2761.003   | ✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense  |
| 2762.003   | Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies   |
| 2763.003   | ✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies   |
| 2767.003   | Vocational Rehabilitation and Employment Direct Loan Financing, Veterans Affairs, Downward Reestimates of Subsidies            |
| 2768.003   | ✓ Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration |
| 2769.003   | ✓ Downward Reestimates, Emergency Oil and Gas Guaranteed Loans   |
| 2771.003   | ✓ Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies  |
| 2772.003   | ✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense  |
| 2773.003   | ✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies   |
| 2774.003   | ✓ Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies   |
| 2775.003   | ✓ Debt Restructuring, Downward Reestimates of Subsidies  |
| **2776.003 | ✓ Repatriation Loans, Downward Reestimates of Subsidies, State   |
| 2779.003   | ✓ Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies   |
| 2781.001   | ✓ Federal Direct Student Loan Program, Negative Subsidies, Education   |
| 2781.003   | ✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies, Education  |
| 2782.003   | ✓ Arms Initiative, Downward Reestimates Subsidies, Army  |
| 2784.003   | ✓ Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury                  |
| 2785.003   | ✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies, Agency for International Development            |
| 2786.003   | ✓ Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture            |
| 2787.001   | ✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy   |
| 2790.001   | ✓ GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury  |
| 2790.003   | ✓ GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury               |
| 2791.001   | ✓ Government Sponsored Enterprise Credit Facility, Negative Subsidies, Treasury  |
| 2792.001   | ✓ Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury  |
| 2792.003   | ✓ Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury                             |
| 2793.001   | ✓ Commodity Credit Corporation Export Guarantees, Negative Subsidy   |
| 2794.001   | ✓ TEACH Grant Program, Negative Subsidies, Education   |
| 2794.003   | ✓ TEACH Grant Program, Downward Reestimates of Subsidies, Education  |
| 2795.003   | ✓ DOE ATVM Direct Loans Downward Reestimate Account, Energy  |

- 2796.001 ✓ Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy
- 2796.003 ✓ DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy
- 2797.003 ✓ DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy
- 2799.003 ✓ Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies

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

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

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

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

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

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

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

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

- 2874 ✓ Boat Safety Payments, Coast Guard
- 2875 ✓ Repayment of Advances, Black Lung Disability Trust Fund
- 2877 ✓ Repayment of Advances, Railroad Retirement Account

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

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

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

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

---

\*Identifies Capital Transfer Account.

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

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

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

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

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

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

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

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

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

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

|          |  |
|----------|--|
| 3098     | ✓ Recoveries and Refunds, State and Local Government Fiscal Assistance Trust Fund, Treasury  |
| 3099     | ✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Transportation, Treasury   |
| 3100     | ✓ Prepayment Premiums, Federal Financing Bank, Treasury  |
| 3101     | ✓ Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes  |
| 3102.001 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds                              |
| 3102.002 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees   |
| 3102.003 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Off-Budget Entities                        |
| 3102.161 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds, Federal Election Commission |
| 3102.241 | ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds, National Mediation Board    |
| 3103     | ✓ FFEL Guarantee Agency Reserve Recoveries, Education  |
| 3105.001 | ✓ Quinquennial Adjustment for Military Service Credits, Federal Old Age Survivors Insurance  |
| 3105.002 | ✓ Quinquennial Adjustment for Military Service Credits, Federal Disability Insurance   |
| 3105.003 | ✓ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance   |
| 3107     | ✓ Federal Share of Child Support Collections, Health and Human Services, ACF   |
| 3108     | ✓ Return of Contribution to International Buffer Stocks, Executive   |
| 3112     | ✓ Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct   |
| 3200     | ✓ Collections of Receivables from Canceled Accounts  |
| 3200.033 | Collections of Receivables From Cancelled Accounts, United States Holocaust Memorial Museum  |
| 3210     | ✓ General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified  |
| 3220     | ✓ General Fund Proprietary Receipts, Not Otherwise Classified, All Other   |
| 3220.077 | General Fund Proprietary Receipts Not Otherwise Classified All Other, Millennium Challenge Corporation   |
| 3229     | ✓ Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency   |
| 3230     | Special and Trust Fund Proprietary Receipts Returned to the General Fund of the U.S. Treasury  |
| 3231     | Special and Trust Fund Governmental Receipts Returned to the General Fund of the U.S. Treasury   |
| 3232     | Special and Trust Fund Intrafund Receipts Returned to the General Fund of the U.S. Treasury  |
| 3233     | ✓ Special and Trust Fund Offsetting Governmental Receipts Returned to the General Fund of the U.S. Treasury  |
| 3240     | Spending Authority from Offsetting Collections Returned to the General Fund of the U.S. Treasury   |
| 3305     | ✓ Transfer of excess receipts to the General Fund  |
| 3306     | ✓ Transfer of excess receipts to the General Fund, Federal Fund Payments   |

**3500/3800 CLEARING ACCOUNTS**

|       |  |
|-------|--|
| F3500 | Collections and/or Payments Default                  |
| F3502 | IPAC Default   |
| F3810 | Undistributed Proceeds from Sale of Foreign Currency |

|       |   |
|-------|---|
| F3820 | Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service |
| F3840 | Real Property, General Services Administration                                |
| F3842 | Broker Rebates, General Services Administration                               |
| F3844 | Deposits of Litigations, Internal Revenue Service, Treasury                   |
| F3845 | Proceeds of Sales, Personal Property  |
| F3870 | Undistributed Intragovernmental Payrolls, Health and Human Services           |
| F3880 | Unavailable Check Cancellations and Overpayments (suspense)                   |
| F3885 | Undistributed Intragovernmental Payments                                      |

**SPECIAL FUND RECEIPT ACCOUNTS**

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

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |                                    |
|------------|--|------------------------------------|
| **5015.006 | Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement   | 30 USC 1231                        |
| **5015.007 | ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement                                 | 30 USC 1231                        |
| **5015.008 | ✓ Other, Office of Surface Mining Reclamation and Enforcement  | 30 USC 1231                        |
| **5015.009 | ✓ Earnings on Investments, Office of Surface Mining Reclamation and Enforcement  | 30 USC 1231                        |
| 5016       | ✓ Receipts from Grazing, etc., Public Lands Outside Grazing Districts, Bureau of Land Management   | 43 USC 315i                        |
| **5017.001 | ✓ Service Charges, Deposits, and Forfeitures, Bureau of Land Management  | 43 USC 1735                        |
| **5018.001 | ✓ Deposits for Road Maintenance and Reconstruction, Bureau of Land Management  | 43 USC 1762c                       |
| **5019.001 | ✓ Users Charges for Telecommunications Services, Geological Survey   | 99 Stat. 1231                      |
| **5023.001 | Fees for Independent Counsel, United States Tax Court  | 26 USC 7475                        |
| 5024       | Increment on Gold  | 31 USC 408b                        |
| **5026.001 | Registry Fees, Appraisal Subcommittee  | 12 USC 3337                        |
| **5026.002 | Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee, FFIEC  | 111-203, 124 Stat. 2195, Sec. 1124 |
| 5026.003   | Incremental Registry Fees (DODD-Frank ACT), Appraisal Subcommittee   | 111-203, 124 Stat. 219             |
| **5029.002 | ✓ Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund   | 103 Stat. 1974                     |
| **5029.003 | Federal Aid to Wildlife Restoration Fund 1975  | 103 Stat. 1974                     |
| 5032       | ✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Bureau of Land Management  | 43 USC 315i                        |
| **5038.001 | ✓ Rents and Charges for Quarters, National Biological Survey   | 5 USC 5911 note.                   |
| **5041.001 | Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice   | 42 USC 10601                       |
| **5041.003 | ✓ Payment from the General Fund, Crime Victims Fund, Justice   | 115 Stat. 2294                     |
| **5042.001 | Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice   | 28 USC 524                         |
| **5042.002 | ✓ Earnings on Investments, Assets Forfeiture Fund, Justice   | 28 USC 524                         |
| 5044       | ✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management                                   | 43 USC 315i                        |
| **5045.001 | ✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior                          | 42 USC 6508                        |
| **5048.001 | ✓ Rents and Charges for Quarters, Bureau of Land Management  | 98 Stat. 1874                      |
| **5049.001 | ✓ Rents and Charges for Quarters, National Park Service  | 98 Stat. 1874                      |
| **5050.001 | ✓ Rents and Charges for Quarters, United States Fish and Wildlife Service  | 98 Stat. 1874                      |
| **5051.001 | ✓ Rents and Charges for Quarters, Bureau of Indian Affairs   | 98 Stat. 1874                      |
| **5052.001 | ✓ Rents and Charges for Quarters, Interior, Office of Inspector General  | 98 Stat. 1874                      |
| **5053.001 | ✓ Rents and Charges for Quarters, Bureau of Reclamation, Interior  | 98 Stat. 1874                      |
| **5055.001 | ✓ Rents and Charges for Quarters, Geological Survey  | 98 Stat. 1874                      |
| **5057.001 | ✓ Support, National Park System, National Park Service   | 107 Stat. 403                      |
| **5058.001 | ✓ Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation | 66 Stat. 755                       |
| **5063.001 | Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement  | 101 Stat. 1329-226, 227            |
| 5066.001   | ✓ Hydraulic Mining in California, Tax, Debris Reservoirs   | 33 USC 683                         |
| 5066.002   | ✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs   | 33 USC 683                         |
| **5070.001 | Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service   | 7 USC 499c(b)                      |
| **5070.002 | ✓ Earnings on Investments, Perishable Agricultural Commodities Act, Agricultural Marketing Service   | 7 USC 499c(5)                      |
| **5070.003 | ✓ General Fund Payment, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service   | 114 Stat. 399, Sec. 203(a)         |
| **5071.001 | ✓ Rents and Charges for Quarters, Indian Health Services   | 98 Stat. 1874                      |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |                               |
|------------|--|-------------------------------|
| 5072       | ✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service   | 101 Stat. 1330-265            |
| **5073.001 | Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice  | 28 USC 589a                   |
| **5073.002 | ✓ Earnings on Investments, United States Trustee System Fund, Justice  | 28 USC 589a                   |
| **5075.001 | ✓ Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress  | 69 Stat. 533                  |
| **5075.002 | ✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress  | 96 Stat. 1133                 |
| **5076.001 | ✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park Service   | 97 Stat. 329                  |
| 5078       | ✓ Fees, National Park System Visitor Facilities Fund, National Park Service  | 16 USC 1966                   |
| **5080.001 | ✓ Gifts to the United States To Reduce Debt Held by the Public, Bureau of the Public Debt  | 31 USC 3113                   |
| **5080.003 | Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the Public   | 31 USC 3113                   |
| **5081.001 | Presidential Election Campaign Fund  | 26 USC 9006                   |
| **5083.001 | ✓ United States Capitol Police Memorial Fund, House of Representatives   | 112 Stat. 1250                |
| **5087.001 | ✓ Immigration User Fee   | 100 Stat. 3341-53;55          |
| 5087.003   | Immigration User Fees, Homeland Security   | 116 Stat. 2135                |
| **5088.001 | ✓ Immigration Examinations Fee Account   | 8 USC 1356                    |
| **5089.001 | ✓ Land Border Inspection Fees, Justice   | 105 Stat. 2121                |
| 5090       | ✓ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes                                      | 33 USC 701c-3                 |
| **5091.001 | ✓ National Wildlife Refuge Fund, United States Fish and Wildlife Service   | 16 USC 715s                   |
| **5092.001 | ✓ Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service                              | 16 USC 460d                   |
| **5095.001 | ✓ Sale of Hunting and Fishing Permits, Military Reservations   | 16 USC 670b                   |
| **5098.001 | ✓ Restoration, Rocky Mountain Arsenal  | 100 Stat. 4003                |
| **5099.001 | Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service, Treasury                            | 26 USC 7624                   |
| **5100.001 | Filing Fees, the Judiciary   | 28 USC 1931nt                 |
| **5101.001 | Registry Administration Account, the Judiciary   | 28 USC 2041nt                 |
| 5105       | Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37-1/2 percent)                      | 16 USC 810                    |
| 5106.001   | ✓ H-1B Nonimmigrant Petitioner Account, Homeland Security  | 8 USC 1356                    |
| 5107       | ✓ Recreation, Entrance and Use Fees, National Park Service   | 101 Stat. 1330-264, 267       |
| **5109.001 | ✓ Recreation Enhancement Fee Program, Bureau of Reclamation  | P.L. 108-447, Sec. 807        |
| **5110.001 | ✓ Recreational Enhancement Fee Program, National Park Service  | P.L. 108-447, Sec. 807        |
| **5113.001 | Practice Registration Fees, United States Court of Appeals for Veterans Claims   | 38 USC 4085                   |
| **5114.001 | ✓ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary   | 28 USC 612                    |
| **5114.003 | ✓ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary  | 28 USC 612                    |
| **5116.001 | ✓ Fisherman's Protective Fund, State   | 22 USC 1972                   |
| **5120.001 | Fees for Fishermen s Contingency Fund  | 43 USC 1842, 96 Stat 143; 145 |
| **5120.002 | Earnings on investments, Fishermen's Contingency Fund  | 43 USC 1842                   |
| **5121.001 | ✓ Fees Collected, Fishermen's Guaranty Fund, State   | 22 USC 1977                   |
| **5121.002 | ✓ Earnings on Investments, Fishermen's Guaranty Fund, State  | 22 USC 1977                   |
| **5122.001 | Fees for Foreign Fishing Observer Fund   | 16 USC 971i                   |
| **5122.002 | Earnings on Investments, Foreign Fishing Observer Fund   | 16 USC 971i                   |
| 5125       | Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, etc., (50 percent)        | 16 USC 803(f), 810            |
| **5126.001 | ✓ Breached Bond Penalties Greater than \$8M, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security | 106 Stat. 1843                |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |   |
|------------|--|---|
| 5126.003   | ✓ Breached Bond Penalties up to \$8M, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security  | P.L. 102-395, 106 Stat. 1843 Sec. 112, (r)(2) |
| 5127       | ✓ Patent and Trademark Surcharge Fund  | 104 Stat. 2106                                |
| 5128       | ✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land Management (see 5129 for special account)       | 94 Stat. 3382-2(d)(1)                         |
| **5129.001 | ✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land Management (see 5128 for special account) | 94 Stat. 3382-2(d)                            |
| **5130.001 | ✓ Revenues, Indian Arts and Crafts Board   | 25 USC 305c                                   |
| **5131.001 | ✓ Diversion Control Fee Account, Justice   | 106 Stat. 1843                                |
| 5132       | ✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended  | 43 USC 315                                    |
| 5133       | ✓ Sale of Public Land and Materials, 5-Percent Fund to States  | 65 Stat. 252                                  |
| **5134.001 | ✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior  | 65 Stat. 252<br>42 USC 6508                   |
| 5135       | ✓ Fees from Leased Grazing Lands, Pierce Act   | 65 Stat. 252                                  |
| **5137.001 | Migratory Birds Hunting Stamps   | 16 USC 718d                                   |
| **5137.002 | Import Duties on Arms and Ammunition   | 100 Stat. 3584-3586                           |
| **5137.003 | ✓ Entrance Fees, Refugee Units   | 100 Stat. 3584-3586                           |
| 5138       | Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies   | 16 USC 777b                                   |
| 5140       | Historic Preservation Fund, Receipts, Outer Continental Shelf Lands  | 16 USC 470h                                   |
| **5141.003 | National Indian Gaming Commission, Gaming Activity Fees, Interior  | 25 USC 2717a                                  |
| 5143       | ✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund  | 16 USC 1535                                   |
| 5144       | ✓ Payment for Space and Services   | 31 USC 782                                    |
| **5145.001 | ✓ Cooperative Research and Development Agreements, National Institutes of Health   | 15 USC 3710a                                  |
| **5146.001 | ✓ Cooperative Research and Development Agreements, Centers for Disease Control   | 15 USC 3710a                                  |
| **5147.001 | ✓ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and Mental Health Administration                   | 15 USC 3710a                                  |
| **5148.001 | ✓ Cooperative Research and Development Agreements, Food and Drug Administration  | 15 USC 3710a                                  |
| **5151.001 | ✓ Sale and Rent of Real Property, International Center, Washington, D. C., State   | 82 Stat. 959                                  |
| **5151.003 | ✓ Federal Payment, International Center, Washington, D. C., State  | 82 Stat. 959                                  |
| **5155.001 | ✓ Panama Canal Commission Compensation Fund  |   |
| **5155.002 | ✓ Interest on Investments, Panama Canal Commission Compensation Fund   |   |
| **5157.001 | ✓ Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund                                  | 104 Stat. 3312, Sec. 206(f)                   |
| **5157.003 | ✓ Transfer from Pyramid Lake Paiute Fund   | 104 Stat. 3315, Sec. 208(a)                   |
| **5157.004 | ✓ State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund  | 104 Stat. 3311, Sec. 206(d)                   |
| 5157.045   | ✓ Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund  | 104 Stat. 3305; 3306; 3307                    |
| 5157.050   | General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund   | 104 Stat. 3312, Sec. 206(f)                   |
| **5159.001 | Recreation User Fees, National Park Service  | 107 Stat. 403                                 |
| 5161       | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service                            | 104 Stat. 4069                                |
| **5161.001 | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service                            | 109 Stat. 306-307                             |
| **5162.001 | ✓ Contributions, National Commission on Agricultural Trade and Export Policy   | 7 USC 1291nt                                  |
| **5163     | Park Buildings Lease and Maintenance Fund, National Park Service   | 112 Stat. 3522, Sec. 802(5)(A)                |

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

|            |   |                                   |
|------------|---|-----------------------------------|
| **5163.001 | Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service                                   | 112 Stat. 3522,<br>Sec. 802(5)(A) |
| **5164.001 | ✓ Transportation Systems Fund, National Park Service  | 112 Stat. 3518                    |
| **5165.001 | ✓ Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management                       | 106 Stat. 1376                    |
| **5166.001 | ✓ Payments of Funds from Corps of Engineers, Interior   | 106 Stat. 960                     |
| **5166.002 | ✓ Earnings on Investment, CWFS  | 106 Stat. 960                     |
| **5166.003 | ✓ Earnings on Investments, Other, CWFS  | 106 Stat. 960                     |
| **5169.001 | ✓ Concessioner Improvement Accounts Deposit, National Park Service  | 16 USC 20                         |
| 5171       | National Recreational Boating Safety and Facilities Improvement Fund  | 46 USC 1479a                      |
| 5172       | ✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety Administration                                 | 118 Stat. 2424                    |
| **5173.001 | ✓ Donations, Central Valley Project Restoration Fund, Bureau of Reclamation   | 106 Stat. 4726                    |
| 5173.003   | ✓ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation   | 106 Stat. 4726                    |
| **5174.002 | ✓ Interest on Principal, Utah Reclamation Mitigation and Conservation Account                                       | 106 Stat. 4649 (c)(1)             |
| **5174.004 | ✓ Contributions from Project Beneficiaries (DISTRICT), Utah Reclamation Mitigation and Conservation Account         | 106 Stat. 4649 (b)(3)             |
| **5174.005 | ✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and Conservation Account             | 106 Stat. 4649 (b)(3)             |
| **5174.006 | ✓ Annual Appropriations for Commission, Utah Reclamation Mitigation and Conservation Account                        | 106 Stat. 4649 (b)(4)             |
| **5175.001 | Fees from Jukebox and Cable Television, Copyright Office, Library of Congress                                       | 17 USC 111,119                    |
| **5175.002 | ✓ Earnings on Investments, Copyright Office, Library of Congress  | 17 USC 111,119                    |
| **5175.003 | ✓ Fees for Digital Audio Recording Technology, Operating Cost, Copyright Office, Library of Congress                |                                   |
| **5177.001 | ✓ International Litigation Fund, State  | 108 Stat. 392                     |
| 5178.001   | ✓ Falcon and Amistad Operation and Maintenance Fund, Energy   | 108 Stat. 457                     |
| 5180       | Alternative Fuels Production, Energy  | 42 USC 5915                       |
| 5182.001   | Strategic Petroleum Reserve   | 42 USC 6240 note                  |
| **5183.001 | Universal Service Fund, Federal Communications Commission   | 110 Stat. 71                      |
| **5183.003 | ✓ Universal Service Fund, Federal Communications Commission   | 110 Stat. 71                      |
| **5183.004 | ✓ Net Income From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission        | 110 Stat. 71                      |
| **5183.005 | ✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission | 110 Stat. 71                      |
| **5184.001 | ✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime Commission                       | 106 Stat. 4910-4913               |
| **5184.003 | Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission                   | 106 Stat. 4910-4913               |
| **5184.004 | ✓ Repayable Advance from the General Fund, Federal Maritime Commission  | 106 Stat. 4910-4913               |
| 5185.001   | ✓ Deposits to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund                         | 107 Stat. 1483                    |
| **5187.001 | ✓ Defense Cooperation Account   | 105 Stat. 873                     |
| **5187.002 | ✓ Earnings on Investments, Defense Cooperation Account  | 105 Stat. 873                     |
| 5188.017   | ✓ Disposal of Department of Defense Real Property for Navy  | 40 USC 572<br>(b)(5)(A)           |
| **5188.021 | ✓ Disposal of Department of Defense Real Property for Army  | 40 USC 572<br>(b)(5)(A)           |
| **5188.057 | ✓ Disposal of Department of Defense Real Property for Air Force   | 40 USC 572<br>(b)(5)(A)           |
| **5188.097 | ✓ Disposal of Department of Defense Real Property for Defense Agencies  | 40 USC 572<br>(b)(5)(A)           |
| **5189.017 | ✓ Lease of Department of Defense Real Property for Navy   | 40 USC<br>485(h)(2)(A)(B)         |

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

**FAST Book II  
Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

|            |   |                            |
|------------|---|----------------------------|
| **5189.021 | ✓ Lease of Department of Defense Real Property for Army   | 40 USC<br>485(h)(2)(A)(B)  |
| **5189.057 | ✓ Lease of Department of Defense Real Property for Air Force  | 40 USC<br>485(h)(2)(A)(B)  |
| **5189.097 | ✓ Lease of Department of Defense Real Property for Defense Agencies   | 40 USC<br>485(h)(2)(A)(B)  |
| 5193.001   | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account  | 10 USC<br>2667(d)(1)(B)    |
| 5193.017   | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Navy   | 10 USC<br>2667(d)(1)(B)    |
| 5193.021   | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Army   | 10 USC<br>2667(d)(1)(B)    |
| 5193.097   | ✓ Deposits, Defense Overseas Military Facility Investment Recovery Account for Defense  | 10 USC<br>2667(d)(1)(B)    |
| 5195.001   | ✓ Proceeds from the Transfer or Disposition of Commissary Facilities  | 105 Stat. 1344             |
| 5195.003   | ✓ Proceeds from the Transfer or Disposition of Commissary Facilities  | 117 Stat. 1523 Sec. 655    |
| **5197.001 | ✓ Payments from Tribal Economic Recovery Funds, Bureau of Indian Affairs  | 106 Stat. 4732-4734        |
| **5197.002 | ✓ Earnings on Investments, Tribal Economic Recovery Funds, Bureau of Indian Affairs   | 106 Stat. 4732-4734        |
| **5198.001 | ✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior                           | 105 Stat. 1715-1716        |
| **5198.002 | ✓ Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior  | 105 Stat. 1715-1716        |
| **5201.001 | ✓ National Forests Fund, Payments to States, Forest Service   | 16 USC 500                 |
| **5201.003 | ✓ Federal Payment, Payments to States, National Forest Fund, Forest Service   | 16 USC 500                 |
| **5202.001 | ✓ Timber Roads, Purchaser Elections, Forest Service   | 16 USC 472(I)(2)           |
| **5203.001 | ✓ National Forests Fund, Roads and Trails for States, Forest Service  | 16 USC 501                 |
| **5204.001 | ✓ Timber Salvage Sales, Forest Service  | 16 USC 472(a)              |
| **5205.001 | ✓ Federal Payment to the Native American Institutions Endowment Fund  | 109 Stat. 4049             |
| **5205.002 | ✓ Earnings on Investments, Native American Institutions Endowment Fund  | 109 Stat. 4049             |
| **5206.001 | ✓ Deposits, Brush Disposal, Forrest Service   | 16 USC 490                 |
| 5207       | ✓ Receipts, Range Betterment Fund, Forest Service   | 16 USC 580h                |
| 5208.001   | ✓ National Forests Lands under Special Acts, Forest Service   | 96 Stat. 1984              |
| 5209.001   | 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service | 7 USC 612c                 |
| **5209.003 | ✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service       | 114 Stat. 400, Sec. 203(d) |
| 5210       | 70 Percent of Customs Duties on Wool, Reimbursement for Costs of National Wool Act  | 7 USC 1784                 |
| 5212.001   | ✓ Receipts for Construction of Administrative Improvements - Arizona Land Conveyance, Forest Service                          | 94 Stat. 3372              |
| 5212.003   | ✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico, Land Conveyance, Forest Service                 | 107 Stat. 1371             |
| **5213.001 | ✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties), Forest Service                          | 16 USC 577g, 577g-1        |
| **5214.001 | ✓ Royalties from Character Merchandising, Forest Service  | 31 USC 488a                |
| **5215.001 | ✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service  | 16 USC 579c                |
| **5216.001 | ✓ Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete Land Exchanges, Forest Service                    | 119 Stat. 563, Sec. 505(a) |
| 5216.003   | ✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To Complete Land Exchanges, Forest Service              | 16 USC 484a                |
| 5216.004   | ✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges, Forest Service              | 16 USC 484a                |
| **5217.001 | ✓ Tongass Timber Supply, Forest Service   | 16 USC 539d, 539e          |
| **5219.001 | ✓ Operation and Maintenance of Quarters, Forest Service   | 5 USC 5911nt               |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |                             |
|------------|--|-----------------------------|
| **5220.001 | ✓ Resource Management Timber Receipts, Forest Service  | 102 Stat. 1809              |
| 5221       | ✓ ARS Land Sale, Agricultural Research Service   | 101 Stat 1329-417           |
| **5223.001 | ✓ Quinault Special Management Area, Forest Service   | 102 Stat. 3328              |
| 5226       | ✓ Revenues for Enrichment of Uranium, Energy   | 95 Stat. 1143, 1144         |
| **5227.001 | ✓ Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Fund  | 42 USC 10222                |
| **5227.002 | ✓ Earnings on Investments, Nuclear Waste Fund  | 42 USC 10222                |
| 5228.001   | ✓ Miscellaneous Revenues for Departmental Administration, Energy   | 95 Stat. 1142               |
| 5228.002   | ✓ Incremental Revenues for Departmental Administration, Energy   | 97 Stat. 256                |
| 5230       | ✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Energy   | 97 Stat. 256                |
| **5231.001 | Assessment, Decontamination, Decommissioning Services, Energy  | 106 Stat. 2953              |
| **5231.002 | ✓ Earnings on Investment, Energy   | 106 Stat. 2953              |
| **5231.003 | ✓ Foreign Fees, Energy   | 106 Stat. 2953              |
| **5231.004 | ✓ General Fund Payment, Defense, Energy  | 106 Stat. 2953              |
| **5232.001 | ✓ Land Sales, Southern Nevada Public Land Management   | 112 Stat. 2345              |
| **5232.002 | ✓ Earnings on Investment, Southern Nevada Public Land Management   | 112 Stat. 2346              |
| **5233.001 | ✓ Everglades Restoration Account, Office of the Secretary  | 110 Stat. 888, Sec. 390 (f) |
| **5240.001 | ✓ Deposits, Operation and Maintenance, Indian Irrigation Systems   | 25 USC 385a                 |
| **5240.002 | ✓ Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems  | 25 USC 385a                 |
| 5241       | Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service    | 103 Stat. 1974; 1975        |
| **5242.001 | ✓ Alaska Resupply Program, Bureau of Indian Affairs  | 105 Stat. 1007              |
| **5243.001 | ✓ National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior  | 16 USC 500, 30 USC 355(b)   |
| 5244.001   | ✓ Fees From the Sale of Surplus Vessels, NPS   | 108 Stat. 4776              |
| 5247.001   | ✓ Filming and Special Use Fee Program, National Park Service   | 114 Stat. 314               |
| **5248.001 | ✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior | 30 USC 355b, 33 USC 701c-3  |
| **5249.001 | ✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management  | 110 Stat. 1326-206          |
| 5250       | ✓ Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration                                  | 99 Stat. 373                |
| **5252.001 | ✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service   | 118 Stat. 3388, Sec. 807    |
| 5253       | ✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration                            | 16 USC 460 1-5              |
| 5254.001   | ✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration                        | 40 USC 485                  |
| 5254.002   | ✓ Other Receipts, Surplus Real and Related Personal Property, General Services Administration  | 40 USC 485                  |
| 5254.003   | ✓ Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration                                      | 40 USC 485                  |
| 5255       | ✓ Receipts for Operating Expenses for Property Management and Disposal Service   | 81 Stat. 347                |
| **5260.001 | ✓ Federal Land Disposal Account, Bureau of Land Management   | 114 Stat. 616, Sec. 206(a)  |
| **5262.001 | ✓ National Park Passport Program, National Park Service  | 112 Stat.3518, Sec. 601(2)  |
| **5264.001 | ✓ Timber Sales Pipeline Restoration Fund, Forest Service   | 110 Stat 1321-206           |
| **5265.001 | ✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians  | 25 USC 161-162              |
| **5265.002 | ✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians  | 25 USC 161-162              |
| **5265.003 | ✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians                                | 25 USC 161-162              |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |                                    |
|------------|--|------------------------------------|
| **5265.004 | ✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians | 25 USC 161-162                     |
| **5265.005 | ✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians                       | 25 USC 161-162                     |
| **5268.001 | ✓ Recreation Fee Demonstration Program, Forest Service   | 16 USC 460 1-6a                    |
| **5270.001 | Interstate Land Sales Fund, Housing and Urban Development  | 15 USC 1704(b)                     |
| **5271.001 | Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development                                   | 42 USC 5419                        |
| 5272.001   | ✓ Federal Housing Enterprises Oversight Fund   | 12 USC 4516                        |
| 5276       | ✓ SPR Operating Fund, Energy   | 110 Stat. 3009-211                 |
| **5277.001 | ✓ MNP Rental Fee Account, Forest Service   | 110 Stat. 602                      |
| 5279.001   | ✓ Concessions Fees and Volunteer Services, Agricultural Research Service   | 20 USC 194                         |
| **5279.003 | ✓ Concessions Fees and Volunteer Services, Agriculture Research Service  | 111 Stat. 585                      |
| **5280.001 | ✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission  | 101 Stat. 1329-128                 |
| **5282.001 | ✓ Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration         | 118 Stat. 2424                     |
| **5283.001 | ✓ Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration                           | 106 Stat. 5064                     |
| **5283.002 | ✓ Earnings on Investments, Marine Mammal Unusual Mortality, National Oceanic and Atmospheric Administration, Commerce          | P.L. 102-587,<br>106 Stat. 5064    |
| **5284.001 | Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration      | 110 Stat. 3591-3592                |
| **5284.002 | ✓ Interest on Investment, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration           | 110 Stat. 3591-3592                |
| **5285.001 | ✓ Reserve Account, Defense, Forest Products Program  | 98 Stat. 1522, 1523                |
| **5286.001 | ✓ Fees Collected for Use of National Science Center Facilities   | 99 Stat. 763, 764                  |
| **5287.001 | ✓ Medical Care Collections Fund, Veterans Affairs  | 111 Stat. 668                      |
| **5287.003 | ✓ Medical Care Collections Fund, First Party Collections, Veterans Affairs   | 38 USC 1710 (f)(1)                 |
| **5287.004 | ✓ Medical Care Collections Fund, Third Party Collections, Veterans Affairs   | 38 USC 1729 (a)(1)                 |
| **5287.005 | ✓ Medical Care Collections Fund, Asset Sales, Veterans Affairs   | 117 Stat. 482, 38 USC 1729A, 1729B |
| **5287.006 | ✓ Parking Fee, Medical Care Collections Fund, Veterans Affairs   | 117 Stat. 482, 38 USC 1729A, 1729B |
| **5287.007 | ✓ Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs  | 117 Stat. 482, 38 USC 1729A, 1729B |
| **5287.008 | ✓ Payments from Compensation and Pension, Medical Care Collections Fund, Veteran Affairs                                       | 117 Stat. 482, 38 USC 1729A, 1729B |
| **5287.009 | ✓ Medical Care Collections Fund, Long-Term Care Copayments, Veterans Affairs   | 117 Stat. 482, 38 USC 1729A, 1729B |
| **5287.010 | ✓ Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs   | 117 Stat. 482, 38 USC 1729A, 1729B |
| **5287.011 | ✓ Medical Care collections Fund, Third Party Prescription Claims, Veterans Affairs   |                                    |
| **5287.013 | ✓ Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs   | 38 USC 1729 (A)(1)                 |
| 5289.001   | ✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy   | 110 Stat. 33, Sec. 125             |
| 5293       | ✓ Licensing and Other Services, Environmental Protection Agency  | 42 USC 7503nt                      |
| 5294.001   | ✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Interior  | 111 Stat. 2059, Sec. 743(f)        |
| 5295       | ✓ Environmental Services, Environmental Protection Agency  | 104 Stat. 2504                     |
| 5297.001   | Exxon Valdez Settlement Fund Environmental Protection Agency   | 106 Stat. 1603                     |
| 5300.001   | ✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies   | 2 USC 661d                         |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |   |  |
|------------|---|--|
| 5300.004   | ✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer  | 2 USC 661d                                       |
| 5301.001   | ✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies                               | 2 USC 661d                                       |
| 5336.001   | ✓ Defense Export Loan Guarantees, Negative Subsidies  | 2 USC 661d                                       |
| 5336.003   | ✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies  | 2 USC 661d                                       |
| 5351.001   | ✓ Sale of Property, Lorton Correctional Complex, General Services Administration                                    | 112 Stat. 2681-602                               |
| **5360.001 | ✓ Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service                       | 112 Stat. 2681-315                               |
| **5361.001 | ✓ Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service                             | 113 Stat. 1501A-196, Sec. 331                    |
| **5362.002 | ✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and Atmospheric Administration          | 111 Stat. 1608                                   |
| **5363.001 | ✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service  | 114 Stat. 605                                    |
| **5363.002 | ✓ Earnings on Investments, Valles Caldera Fund, Forest Service  | 114 Stat. 605                                    |
| 5365.001   | ✓ Vietnam Debt Repayment Fund, Vietnam Education Foundation   | 114 Stat. 2763A-256                              |
| **5365.003 | ✓ Gifts and Donations, Vietnam Education Foundation   | 114 Stat. 2763                                   |
| **5369.003 | ✓ Sale of Northeast Home Heating Oil Reserve, Energy  | 42 USC 6250c                                     |
| **5374.001 | Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency                             | 118 Stat. 427                                    |
| **5374.002 | Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency                               | 118 Stat. 427                                    |
| **5381.001 | Receipts, Acquisition Workforce Training Fund, General Services Administration                                      | 117 Stat. 1664                                   |
| **5384.001 | Payments from HI, Stabilization Fund  | 117 Stats. 2447 and 2185                         |
| **5384.003 | Payments from SMI, Stabilization Fund   | 117 Stats. 2447 and 2185                         |
| **5385.001 | Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security                     | 117 Stat. 2567(h)(1)                             |
| 5387.001   | Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security             | 117 Stat. 2572; Sec. 612 (44939)(g) (1)(2)(A)(B) |
| 5389.001   | ✓ H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security        | 118 Stat. 3357; Sec. 426(b)(1)                   |
| **5390.001 | ✓ Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security                             | 118 Stat. 1317-1318, Sec. 515(a)                 |
| **5391.001 | Postal Service Contributions for Benefits Accruing to Current Workers, Office of Personnel Management               | P.L. 109-435                                     |
| **5391.002 | Earning on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management             | P.L. 109-435                                     |
| **5391.003 | Postal Service Contributions for Benefits for Current Retirees, Office of Personnel Management                      | P.L. 109-435                                     |
| **5391.004 | Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management  | P.L. 109-435                                     |
| **5391.005 | Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office of Personnel Management | P.L. 109-435                                     |
| **5392.001 | ✓ Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs         | 118 Stat. 3623                                   |
| **5394.017 | Cash Equalization Proceeds From Acquisition of Facilities, Navy   | 118 Stat. 2127, Sec. 18240(c)(2)                 |
| **5394.021 | Cash Equalization Proceeds From Acquisition of Facilities, Army   | 118 Stat. 2127, Sec. 18240(c)(2)                 |
| **5394.057 | Cash Equalization Proceeds From Acquisition of Facilities, Air Force  | 118 Stat. 2127, Sec. 18240(c)(2)                 |
| **5394.097 | Cash Equalization Proceeds From Acquisition of Facilities, Defense  | 118 Stat. 2127, Sec. 18240(c)(2)                 |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |   |
|------------|--|---|
| **5395.001 | Collections, Foreign Service National Contractors Separation Liability Fund, Peace Corps   | P.L. 110-86   |
| **5396.001 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration                         | 120 Stat. 22, Sec 3004(E)(i)                        |
| **5397.001 | ✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management  | P.L. 109-423, 120 Stat. 3030                        |
| **5407.001 | Sallie Mae Assessments   | 110 Stat. 3009-285                                  |
| 5409       | ✓ Railroad Safety Inspection Fees, Federal Railroad Administration   | 104 Stat. 1388-359                                  |
| 5412.001   | ✓ Fees for Glacier Bay National Park, National Park Service  | 110 Stat. 4185, Sec. 703                            |
| **5413.001 | ✓ Recreation Enhancement Fee Program, Bureau of Land Management  | P.L. 108-447, Sec. 807                              |
| **5415.001 | ✓ Fees for Services, Environmental Dispute Resolution Fund   | 112 Stat. 10  |
| **5415.002 | ✓ Interest on Investments, Environmental Dispute Resolution Fund   | 112 Stat. 10  |
| 5419.001   | ✓ State Supplemental Fees, Social Security Administration  | 111 Stat. 596(a)(4)(b)                              |
| **5422.001 | Aviation user Fees, Overflight Fees, Federal Aviation Administration   | 110 Stat. 3247-48, Sec. 276                         |
| **5422.003 | ✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation                               | P.L. 104-264, 110 Stat. 3249, 49 USC 41742          |
| 5422.004   | Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation  | P.L. 108-176, 117 Stat. 2532 Sec. 229, 49 USC 45301 |
| **5425.001 | Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior         | 111 Stat. 1607, Sec. 401 (a)                        |
| **5425.002 | ✓ Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior                         | 111 Stat. 1607, Sec. 401 (a)                        |
| **5425.003 | Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 111 Stat. 1607, Sec. 401 (a)                        |
| **5427.001 | Spectrum Auction Subsidy Fund, Federal Communication Commission  | 47 USC 309(j)(8)(a)                                 |
| 5428.001   | Elk Hills School Lands Fund, Energy Programs, Energy   | 110 Stat. 635                                       |
| **5429.001 | ✓ Rossmoor Liquidating Trust Settlement Account  | 110 Stat. 530                                       |
| **5431.001 | ✓ Park Concessions Franchise Fees, National Park Service   |   |
| **5432.001 | ✓ New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury  | 31 USC 9701   |
| **5432.003 | ✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury                                   | 31 USC 9701   |
| **5432.004 | Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury  | 31 USC 9701   |
| 5432.005   | ✓ General Fees, Internal Revenue Service   | 31 USC 9701   |
| **5432.007 | ✓ Photocopying Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service   | 26 USC 7809 (c)                                     |
| **5433.001 | ✓ Underpayment and Fraud Collection, Internal Revenue Service  | 110 Stat. 1473-1474                                 |
| **5439.001 | Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration                                 | 110 Stat. 3601                                      |
| **5441.001 | ✓ Burden Sharing Contribution, Defense, Kuwait   | 110 Stat. 482                                       |
| **5441.003 | ✓ Burden Sharing Contribution, Defense, Japan  | 110 Stat. 482                                       |
| **5441.004 | ✓ Burden Sharing Contribution, Defense, South Korea  | 110 Stat. 482                                       |
| **5441.005 | ✓ Burden Sharing Contribution, Defense (QATAR)   | 110 Stat. 482                                       |
| **5441.006 | ✓ Burden Sharing Contribution, Defense, United Kingdom   | 10 USA 2350J  |
| **5442.001 | ✓ Proceeds, Department of Defense, Korean War Commemoration Account  | 111 Stat. 1918 and 1919                             |
| 5445.003   | ✓ Debt Collection Fund   | 31 USC 3711(g)(11)                                  |
| **5450.001 | Immigration Detention Account, Justice   | 110 Stat. 3009-648                                  |
| **5451.001 | ✓ Immigration Enforcement Account, Justice   | 110 Stat. 3009-651                                  |
| **5455.002 | ✓ Interest on Investment, Dutch John Fund Federal Property Disposition and Assistance, Bureau of Reclamation                             | 112 Stat. 3052, Sec. 10(m)(1)                       |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |   |                                    |
|------------|---|------------------------------------|
| 5459.001   | ✓ Capital Asset Fund, Veterans Affairs  | 118 Stat. 2388,<br>Sec. 411(b)(1)  |
| **5462.001 | ✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service                                  | 112 Stat. 297-<br>298, Sec. 343(e) |
| **5463.001 | ✓ User Fees for Filming and Photography on Public Lands, Fish and Wildlife Service, Interior              | 16 USC 4601-6d(e)                  |
| **5469.001 | ✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management  | 114 Stat. 1048(b)                  |
| **5469.002 | ✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land Management                             | 114 Stat. 1048(c)                  |
| **5470.001 | ✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management                                       | 114 Stat. 961,<br>Sec. 154(d)(1)   |
| **5472.001 | ✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund                  | 118 Stat. 1991,<br>Sec. 725        |
| **5472.002 | ✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund                                 | 114 Stat. 179-184                  |
| **5472.003 | ✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund                                   | 114 Stat. 179-184                  |
| **5472.004 | ✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund  | 114 Stat. 179-184                  |
| 5472.005   | Department of Defense Contributions, DOD Retiree Health Care Fund   | 118 Stat. 1991, Sec.<br>725        |
| **5483.001 | ✓ Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation                             | 114 Stat. 2763A-222-<br>224        |
| **5483.002 | ✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation                      | 114 Stat. 2763A-<br>222-224        |
| **5483.003 | ✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation                    | 114 Stat. 2763A-<br>222-224        |
| **5485.001 | ✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management                           | 114 Stat. 1613,<br>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,<br>S. 103(c)(2)(A) |
| **5490.001 | ✓ Gifts, Abraham Lincoln Bicentennial Commission  | 115 Stat. 588, Sec.<br>209(f)      |
| 5493.001   | ✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers                          | 33 USC 2326a(b)                    |
| 5494.001   | ✓ Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service                                | 16 USC 4913                        |
| 5494.003   | Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service   | 16 USC 4913                        |
| **5497.001 | ✓ Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State   | 22 USC<br>3968(a)(1)               |
| **5497.002 | ✓ Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State          | 22 USC<br>3968(a)(1)               |
| **5498.001 | ✓ Gifts, September 11th Victim Compensation, Justice  | 115 Stat. 240                      |
| **5500.001 | ✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund                            | 111 Stat. 725-<br>726, Sec. 11051  |
| **5500.002 | ✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of Columbia Pension Fund      | 111 Stat. 725-<br>726, Sec. 11051  |
| **5501.001 | ✓ Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service                                | 112 Stat. 1576,<br>Sec. 5(d)       |
| **5501.003 | ✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S. Fish and Wildlife Service | 112 Stat. 1576,<br>Sec. 5(d)       |
| **5506.001 | ✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management                        | 117 Stat. 275,<br>Sec. 323         |
| **5509.001 | ✓ Gift, Senate Preservation Fund, Library of Congress, Senate   | P.L. 108-83, 117 Stat.<br>1012     |
| 5510.001   | Private Collection Agent Program, Internal Revenue Service, Treasury                                      | USC 6306, 118 Stat.<br>1625        |
| **5511.001 | ✓ Federal Contribution, DC Federal Pension Fund   | 118 Stat. 3966                     |
| **5511.002 | ✓ Earnings on Investments, DC Federal Pension Fund  | 118 Stat. 3966                     |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |   |
|------------|--|---|
| **5511.003 | ✓ Transfers from DC Federal Pension Liability Trust Fund   | 118 Stat. 3966                                  |
| **5511.004 | ✓ Transfers from the Federal Supplemental DC Pension Fund  | 118 Stat. 3966                                  |
| **5512.001 | Spectrum Relocation Activities, Executive Office of the President  | 47 USC 928, Sec. 118                            |
| **5520.001 | Payment to the Pajarito Plateau Homesteaders Compensation Fund   | 118 Stat. 2175                                  |
| **5520.002 | Earnings on Investments, Pajarito Plateau Homesteaders Compensation Fund   | 118 Stat. 2175                                  |
| **5523.001 | OCS Receipts, Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund   | 109-58 119 Stat. 924                            |
| **5530.001 | ✓ Proceeds From Uranium Sales, Energy  | 119 Stat. 2281                                  |
| **5531.001 | 3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture                                 | 122 Stat. 2260-2261, Section 902 (19 USC 2497a) |
| **5531.002 | ✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture                                     | 122 Stat. 2260-2261, Section 902 (19 USC 2497a) |
| **5532.001 | Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency   | P.L. 110-289, Title 1, Sec. 1101                |
| **5532.002 | Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency  | P.L. 110-289, 122 Stat. 2669, Sec. 1106(f)(6)   |
| **5533.001 | Wool Manufacturers Trust Fund, United States Customs and Border Protection, Homeland Security  | 118 Stat. 2602(c)(1)                            |
| **5535.001 | Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior | 120 Stats. 2922, 3004, and 3006                 |
| **5535.002 | Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior   | 120 Stats. 2922, 3004, and 3006                 |
| **5537.001 | ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior   | P.L. 111-11                                     |
| 5537.003   | ✓ San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior   | P.L. 111-11, Sec. 10009C, 2                     |
| **5540.001 | ✓ Stewardship Contracting Product Sales, Funds Retained, Agriculture, Forest Service   | 16 USC 2104 note                                |
| **5542.001 | Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security                                       | 8 USC 1356(m); P.L. 107-296, Sec. 476c          |
| **5543.001 | ✓ International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security                                  | P.L. 110-161, 121 Stat. 2091-2092               |
| **5545.001 | ✓ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security                                     | P.L. 110-161, page 209                          |
| **5548.001 | ✓ Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation                                 | P.L. 110-140                                    |
| **5549.001 | ✓ Gifts and Contributions, Dwight D. Eisenhower Memorial Fund  | 122 Stat. 783(2)                                |
| **5549.002 | ✓ Earnings on Investments, Dwight D. Eisenhower Memorial Fund  | P.L. 107-117 Stat. 2273 Sec. 8120(n)(3)         |
| **5551.002 | ✓ Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services                     | P.L. 111-3                                      |
| **5554.001 | ✓ Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior  | P.L. 111-11, 123 Stat. 1091                     |
| 5555.001   | ✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration                                | 42 USC 1010                                     |
| **5556.001 | ✓ Owyhee Land Acquisition Account, Bureau of Land Management, Interior   | P.L. 111-11, 123 Stat. 1039                     |
| **5556.003 | ✓ Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account, Bureau of Land Management, Interior                     | P.L. 111-11                                     |
| **5557.001 | ✓ Student Financial Assistance Debt Collection, Education  | 110 Stat. 1321-367                              |
| **5558.001 | ✓ Carson City Special Account, Bureau of Land Management, Interior   | P.L. 111-11, 123 Stat. 1113                     |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |   |  |
|------------|---|--|
| **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                                   |
| **5567.002 | ✓ Interest, Investor Protection Fund, Securities and Exchange Commission  | P.L. 111-203                                   |
| **5569.001 | Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security                           | P.L. 112-74, 125 Stat. 550                     |
| **5572.001 | Outer Continental Shelf Revenues, Coastal Impact Assistance, Bureau of Ocean Energy Management, Interior            | 119 Stats. 740 and 663                         |
| **5573.001 | ✓ Rent From Mineral Leases, Permit Processing Fund, Bureau of Land Management                                       | 119 Stats. 725, 671, and 695                   |
| **5574.001 | Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior                              | 119 Stats. 740, 663                            |
| **5575.001 | ✓ Geothermal Lease Revenues, Interior Share   | 119 Stats. 725, 671, and 695                   |
| **5576.001 | ✓ Leases From Naval Petroleum Reserve Numbered 2 Lands  | 119 Stats. 725, 671, and 695                   |
| **5577.003 | Interstate Land Sales, Bureau of Consumer Financial Protection  | 111-203, 124 Stat. 2105, Sec. 1098A            |
| **5578.001 | Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection                         | P.L. 111-203, 124 Stat. 1978                   |
| **5581.001 | GSE Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury   | P.L. 110-289; Housing and Recovery Act of 2008 |
| **5582.001 | GSE Assessments, HOPE Bond Payment Fund, Bureau of the Public Debt, Treasury  | P.L. 110-289; Housing and Recovery Act of 2008 |
| **5583.001 | ✓ Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce   | P.L. 112-55, 125 Stat. 602                     |
| **5584.001 | ✓ Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce | P.L. 112-55, 125 Stat. 602-603                 |
| 5585.001   | Fees, Travel Promotion Fund, Corporation for Travel Promotion   | P.L. 111-145                                   |
| **5586.001 | Risk-based Assessments, Orderly Liquidation Fund, Federal Deposit Insurance Company                                 | P.L. 111-203, 124 Stat. 1506 @210 (N) 2        |
| **5586.002 | ✓ Interest, Orderly Liquidation Fund, Federal Deposit Insurance Company   | P.L. 111-203, 124 Stat. 1506 S210 (N) 2        |
| **5589.001 | Gifts and Bequests, World War I Centennial Commission   | P.L. 112-272, 126 Stat. 2449                   |
| **5590.001 | Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury                                       | P.L. 111-203, Sec. 155 (B)(1)                  |
| **5590.002 | Interest, Financial Research Fund, Departmental Offices, Treasury   | P.L. 111-203, Sec. 155 (B)(1)                  |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |  |
|------------|--|--|
| **5590.003 | Transfer from the Federal Reserve, Financial Research Fund, Departmental Offices, Treasury                                   | P.L. 111-203,<br>Sec. 155 (B)(1)                         |
| **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)   |
| **5605.001 | ✓ Gifts and Donations, Denali Commission   | P.L. 112-141,<br>Sec. 1520                               |
| **5605.002 | ✓ Earnings on Investments, Denali Commission   | P.L. 112-141,<br>Sec. 1520                               |
| **5610.001 | ✓ TV Broadcaster Relocation Fund Receipts, Federal Communications Commission   | P.L. 112-96, 126 Stat.<br>228 Sec. 6403(d)(1)            |
| **5612.001 | ✓ Ojito Land Acquisition, Interior   | P.L. 109-94, 119 Stat.<br>2109                           |
| **5635.001 | ✓ Payment from the Commodity Credit Corporation Fund, Pima Agriculture Cotton Trust Fund, Agriculture                        | P.L. 113-79, Page 347<br>Sec. 21314                      |
| **5636.001 | ✓ Payment from the Commodity Credit Corporation Fund, Agriculture Wool Apparel Manufacturers Trust Fund, Agriculture         | P.L. 113-79, Page 347<br>Sec. 21315                      |
| **5648.001 | ✓ Power Revenues, Indian Irrigation Projects   | 25 USC 385c  |
| **5648.002 | ✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects  | 25 USC 385c  |
| 5649       | ✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration                                  | 16 USC 825s-1  |
| 5653       | ✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration                                  | 16 USC 825s-2  |
| **5656.001 | ✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation   | 43 USC<br>617a;618c                                      |
| **5662.001 | ✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920   | 30 USC 229a  |
| **5663.001 | ✓ Deposits for Educational Expenses, Children of Employees, Yellowstone National Park  | 16 USC 40c   |
| **5666.001 | ✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund  | 16 USC 406d-3  |
| **5667.001 | ✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park                                      | 16 USC 407s  |
| **5670.001 | ✓ Judgement Fund Payment, Trust Land Consolidation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior   | P.L. 111-291, Sec.<br>101, 124 Stat. 3067                |
| **5687.001 | Deposits, Duties and Taxes, Puerto Rico, United States Customs Service   | 48 USC 740   |
| **5688.001 | Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service                   | 114 Stat. 1549A-<br>75                                   |
| **5693.001 | Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service                | 98 Stat. 2986,<br>2987                                   |
| **5693.002 | ✓ Earnings on Investments, Customs Forfeitures Fund  | 98 Stat. 2986, 2987                                      |
| 5694       | ✓ Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security | P.L. 101-207, 103<br>Stat. 1835 SEC. 3(f),<br>19 USC 58b |
| 5695.030   | ✓ Customs Merchandise Processing Fee, United States Customs Service  | 100 Stat. 1965   |
| 5695.040   | ✓ U.S. Customs User Fees Account, Excess Inspection Fees (1994-1997), Homeland Security                                      | 19 USC Sec.<br>58C(F)(1)                                 |
| 5695.050   | Elimination of NAFTA Certain Customs Fees Exemption, Homeland Security   | P.L. 112-42, 125<br>Stat. 495                            |
| **5697.001 | Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund                                  | 106 Stat. 1776   |
| **5697.002 | ✓ Earnings on Investments, Treasury Forfeiture Fund  | 106 Stat. 1783   |
| **5701.001 | ✓ Fees, National Flood Insurance Reserve Fund, Homeland Security   | P.L. 112-141,<br>126 Stat. 922                           |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |  |
|------------|--|--|
| **5701.002 | ✓ Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security                      | P.L. 112-141,<br>126 Stat. 922                 |
| **5710.001 | ✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security           | P.L. 111-281,<br>Stat. 2919                    |
| 5710.003   | ✓ Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security           | P.L. 111-281, 124<br>Stat. 2919                |
| 5736.001   | ✓ Transfers from Presidential Election Campaign Fund, 10-year PRIF, National Institutes of Health        | P.L. 113-94, 128 Stat.<br>1085 Sec. 2(a)(i)(2) |
| **5737.001 | Deposits, Internal Revenue, Collections for Puerto Rico  | 26 USC 7652(a)(3)                              |
| **5750.001 | ✓ Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense               | P.L. 111-181,<br>122 Stat. 141                 |
| **5750.002 | ✓ Payments to the Department of Defense Vietnam War Commemoration Fund, Defense                          | P.L. 111-181,<br>122 Stat. 141                 |
| **5751.001 | ✓ Collections, Contributions to the Cooperative Threat Reduction Program, Defense                        | P.L. 111-84, 123<br>Stat. 2557                 |
| **5752.001 | ✓ Donations and Collections, Department of Defense Korean War Commemoration Fund, Army                   | P.L. 111-383,<br>124 Stat.                     |
| **5753.001 | ✓ Contributions from Applicants, Renewable Energy Impact Assessment and Mitigation, Defense              | P.L. 111-383, 124<br>Stat. 4201 (G)            |
| **5760.001 | ✓ Capitol Trust Account, Architect of the Capitol  | P.L. 113-76<br>Page 433                        |
| **5811.001 | ✓ Coinage Profit Fund  | 31 USC 5111                                    |
| **5811.002 | ✓ Proceeds from Sale of Olympic Coins  | 31 USC 5111                                    |
| **5811.003 | ✓ Proceeds from Sale of Statue of Liberty Coins  | 31 USC 5111                                    |
| **5811.004 | ✓ Proceeds from Sale of Mount Rushmore Coins   | 31 USC 5111                                    |
| **5811.005 | ✓ Proceeds from Sale of USO Coins  | 31 USC 5111                                    |
| **5811.006 | ✓ Proceeds from Sale of Korean War Coins   | 31 USC 5111                                    |
| **5811.007 | ✓ Proceeds from Sale of 1992 Olympic Commemorative Coins   | 31 USC 5112                                    |
| **5811.008 | ✓ Proceeds from Sale of 1992 White House Commemorative Coins   | 31 USC 5112; 106<br>Stat. 133,139              |
| **5811.009 | ✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins   | 31 USC 5112; 106<br>Stat. 133, 139             |
| **5811.011 | ✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins                                | 106 Stat. 2106 -<br>2111, 5112                 |
| 5816       | Confiscated and Vested Iraqi Property and Assets, Financial Management Service, Treasury                 | 50 USC 1702(a)(1)(c)                           |
| **5816.1   | Deposits   | 50 USC 1702(a)(1)(c)                           |
| 5881       | ✓ Sale of Public Land and Materials  | 58 Stat. 745                                   |
| 5882       | ✓ Oregon and California Land-Grant Fund (see 2229 for general account; 5884.001 for special accounts)    | 43 USC 1181d                                   |
| **5884.001 | ✓ Payments from the General Fund, Oregon and California Land Grants, Bureau of Land Management           | 16 USC 500,<br>Section 103                     |
| **5896.003 | ✓ Payments to Counties, National Grasslands, Forest Service  | 7 USC 1012                                     |
| 5896.005   | ✓ National Grasslands Receipts, Forest Service   | 7 USC 1012                                     |
| 5896.011   | ✓ Receipts from National Grasslands, Bureau of Land Management   | 7 USC 1012                                     |
| 5897       | ✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and 5898 for special account) | 43 USC 1181d                                   |
| **5898.001 | ✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management                             | 16 USC 500,<br>Section 103                     |
| **5898.003 | ✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management             | 16 USC 500,<br>Section 103                     |

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

**TRUST FUND RECEIPT ACCOUNTS**

|            |  |   |
|------------|--|---|
| **8004.001 | ✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund  | 42 USC 1395t                              |
| **8004.002 | Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund  | 42 USC 1395t                              |
| **8004.005 | ✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium   | 42 USC 1395t                              |
| **8004.006 | Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund   | 42 USC 1395t                              |
| **8004.007 | ✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund                                      | 42 USC 1395t                              |
| **8004.008 | Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund | P.L. 111-148                              |
| **8004.015 | Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund                              | 42 USC 1395 note                          |
| **8004.023 | ✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund           | 42 USC 1395 note                          |
| **8004.029 | ✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund   | 42 USC 1395 note                          |
| **8004.031 | Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance   | 42 USC 1395w                              |
| **8004.032 | ✓ Gifts, Medicare Prescription Drug Account, FSMI  | 42 USC 1395W-24(d)                        |
| **8004.033 | Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI                               | 42 USC 1395W-24(d)                        |
| **8004.034 | Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI                                     | P.L. 108-173, 117 Stat. 2121              |
| **8004.035 | Premiums Collected, Medicare Prescription Drug Account, FSMI   | 42 USC 1395W-24(d)                        |
| **8004.036 | Payments From States, Medicare Prescription Drug Account, FSMI   | 42 USC 1395W-24(d)                        |
| **8004.037 | Interest, Medicare Prescription Drug Account, FSMI   | 42 USC 1395W-24(d)                        |
| **8004.038 | ✓ Gifts and Bequests, Transitional Assistance Account, Federal Supplementary Medical Insurance                             | 42 USC 1395w                              |
| **8004.040 | Basic Premiums, Medicare Advantage, FSMI   | 42 USC 1395W-24(d)                        |
| **8004.042 | ✓ Gifts, Federal Supplementary Medical Insurance Trust Fund  | 42 USC 1395t                              |
| **8004.045 | Medicare Refunds, FSMI   | 42 USC 1395i,j,t                          |
| **8004.046 | Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FMSI                                   | 42 USC 1395W-24(d)                        |
| **8004.047 | Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI   | 42 USC 1395W-24(d)                        |
| **8004.048 | ✓ Affordable Care Act Medicare Shared Savings Models, SMI  | P.L. 111-148 124 Stat. 940-941 Sec. 10307 |
| 8004.083   | ✓ Transfers from Department of Defense, Federal Supplementary Medical Insurance Trust Fund                                 | 112 Stat. 2263-2264                       |
| **8005.001 | Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund                          | 42 USC 1395i                              |
| **8005.002 | Earnings on Investments, Federal Hospital Insurance Trust Fund   | 42 USC 1395i                              |
| **8005.003 | Deposits by States, Federal Hospital Insurance Trust Fund  | 42 USC 418 (h)(l)                         |
| **8005.005 | Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund                                      | 45 USC 228e (k)                           |
| **8005.006 | ✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund  | 42 USC 417                                |
| **8005.007 | ✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund   | 42 USC 1395i                              |
| **8005.008 | ✓ Affordable Care Act Medicare Shared Savings Models, HI   | P.L. 111-148 124 Stat. 940-941 Sec. 10307 |
| **8005.009 | ✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund               | 42 USC 1395i                              |
| **8005.010 | Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund   | 45 USC 228e (k)                           |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |                          |
|------------|--|--------------------------|
| **8005.011 | Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund   | 42 USC 1395i             |
| **8005.012 | Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund                     | 42 USC 1395i             |
| **8005.013 | Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund   | 42 USC 1395i             |
| **8005.023 | Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund   | 42 USC 1395t             |
| **8005.027 | ✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund  | 42 USC 401               |
| **8005.029 | ✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund  | 42 USC 1395i             |
| **8005.035 | ✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes   | 42 USC 401 note          |
| **8005.040 | Basic Premiums, Medicare Advantage, FHI  | 42 USC 1395W-24(d)       |
| **8005.042 | ✓ Gifts, Federal Hospital Insurance Trust Fund   | 42 USC 1395i             |
| **8005.044 | ✓ Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund | 42 USC 1395i             |
| **8005.045 | ✓ Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)  | 42 USC 1395i             |
| **8005.046 | ✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)   | 42 USC 1395i             |
| **8005.047 | ✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)   | 42 USC 1395i             |
| **8005.048 | ✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)   | 42 USC 1395i             |
| **8005.049 | Federal Hospital Insurance Trust Fund Civil Penalties and Damages  | 42 USC 1395i             |
| **8005.053 | ✓ Medicare Refunds, FHI  | 42 USC 1395i,j,t         |
| **8005.075 | ✓ Federal Payments for Professional Standards Review Organizations Reviews, Federal Hospital Insurance Trust Fund  | 42 USC 1420c             |
| **8005.079 | FHI Trust Fund, Payments to Pre-1957 Military Service (Quinquennial Adjustment)  | P.L. 98-27, 97 Stat. 103 |
| 8005.084   | ✓ Transfers from Department of Defense, Federal Hospital Insurance Trust Fund  | 50 USC 98h               |
| **8006.001 | Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund   | 42 USC 401               |
| **8006.002 | Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund  | 42 USC 401               |
| **8006.003 | Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund   | 42 USC 418(h)(l)         |
| **8006.005 | Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance Trust Fund   | 45 USC 228e (k)          |
| **8006.006 | ✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund   | 42 USC 417               |
| **8006.007 | ✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund  | 42 USC 428(g)            |
| **8006.009 | ✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund   | 42 USC 401(a)            |
| **8006.011 | Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund  | 42 USC 401               |
| **8006.012 | Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund        | 42 USC 401               |
| **8006.016 | Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund  | 42 USC 401 note          |
| **8006.018 | ✓ FOASI, General Fund Payments for Payroll Tax Holiday, SSA  | P.L. 111-312 Sec. 601    |
| **8006.024 | Refunds for Voluntary Income Tax Withholding, Principal, Federal Old Age Survivors Insurance Trust Fund  | 42 USC 401               |
| **8006.025 | Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund   | 42 USC 401               |
| **8006.029 | ✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund   | 42 USC 401               |
| **8006.031 | ✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund  | 113 Stat. 1911           |
| **8006.042 | Gifts, Federal Old-Age and Survivors Insurance Trust Fund  | 42 USC 401               |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |                        |
|------------|--|------------------------|
| **8006.043 | ✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund                           | 42 USC 1320b-1         |
| **8006.065 | Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund   | 42 USC 429             |
| **8007.001 | Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund  | 42 USC 401             |
| **8007.002 | Earnings on Investments, Federal Disability Insurance Trust Fund   | 42 USC 401             |
| **8007.003 | Deposits by States, Federal Disability Insurance Trust Fund  | 42 USC 418(h)(l)       |
| **8007.005 | ✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund  | 45 USC 228c (k)        |
| **8007.006 | ✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund  | 42 USC 417             |
| **8007.009 | ✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund  | 42 USC 401(b)          |
| **8007.010 | ✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund   | 45 USC 231F            |
| **8007.011 | Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund   | 42 USC 401             |
| **8007.012 | Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund     | 42 USC 401             |
| **8007.014 | ✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund  | 31 USC 6501            |
| **8007.016 | Taxes of Benefits, Federal Disability Insurance Trust Fund   | 42 USC 401 note        |
| **8007.018 | ✓ FDI, General Fund Payments for Payroll Tax Holiday, SSA  | P.L. 111-312 Sec. 601  |
| **8007.022 | Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund                                 | 42 USC 401             |
| **8007.024 | Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund   | 42 USC 401             |
| **8007.025 | Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability Insurance Trust Fund  | 42 USC 401             |
| **8007.027 | ✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund  | 42 USC 401 note        |
| **8007.029 | ✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund  | 42 USC 401             |
| **8007.031 | ✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund   | 42 USC 406             |
| **8007.042 | Gifts, Federal Disability Insurance Trust Fund   | 42 USC 401             |
| **8007.065 | Military Service Credits, Federal Disability Insurance Trust Fund  | 42 USC 429             |
| **8010.001 | Earnings on Investments, Social Security Equivalent Benefit Account  | 45 USC 231n-1          |
| **8010.002 | Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board   | 45 USC 231n-1          |
| **8010.004 | ✓ Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board | 45 USC 231f(c)(4) (B)  |
| **8010.009 | ✓ Advances from the General Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board                                    | 45 USC 231n-1          |
| **8010.011 | ✓ Payments from the General Fund Railroad Retirement Board   | 45 USC 231n-1          |
| **8010.012 | ✓ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board  | 45 USC 231n-1          |
| **8010.013 | Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement Board   | 45 USC 231n-1          |
| **8010.018 | Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board       | 45 USC 231n-1          |
| **8010.021 | Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board       | 45 USC 231n-1          |
| **8010.031 | ✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board   | 45 USC 231n-1          |
| **8010.032 | ✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, RRB                                      | 45 USC 231n-1          |
| **8010.033 | ✓ Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday  | P.L. 111-312, Sec. 601 |
| **8011.001 | Earnings on Investments, Railroad Retirement Account   | 45 USC 231n(e)         |
| **8011.002 | Railroad Retirement Taxes, Railroad Retirement Account   | 45 USC 231n            |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |  |
|------------|--|--|
| **8011.003 | ✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds, Railroad Retirement Account              | 45 USC 231f(c)                         |
| **8011.004 | Fines and Penalties, Railroad Retirement Account   | 45 USC 231(L)                          |
| **8011.005 | ✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad Retirement Account                               | 45 USC 360(d)                          |
| **8011.007 | ✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account   | 45 USC 231n                            |
| **8011.009 | ✓ Repayable Advances from the General Fund, Railroad Retirement Account  | 45 USC 231                             |
| **8011.011 | Taxes on Railroad Retirement Benefits, Railroad Retirement Account   | 45 USC 231n note                       |
| **8011.016 | ✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account    | 31 USC 6503                            |
| **8011.018 | Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account                                   | 45 USC 231f(c)(2)                      |
| **8011.021 | Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account                                   | 45 USC 231f(c)                         |
| **8011.096 | Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account  | 97 Stat. 429                           |
| **8015.001 | ✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service                                  | 7 USC 94, 1622h, 1625                  |
| **8015.002 | Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service                             | 7 USC 1622h                            |
| **8015.003 | ✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service        | 114 Stat. 400, Sec. (b)&(c)            |
| **8022.001 | Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account   | 37 Stat. 319                           |
| **8022.002 | Interest on Bequest of Gertrude M. Hubbard, Library of Congress  | 37 Stat. 319                           |
| **8025.001 | ✓ Principal, Federal Payment, Japan-United States Friendship Commission Trust Fund   | 22 USC 2902                            |
| **8025.002 | Earnings on Investments, Japan-United States Friendship Commission Trust Fund  | 22 USC 2902                            |
| **8025.003 | ✓ Other, Japan-United States Friendship Commission Trust Fund  | 22 USC 2902                            |
| **8028.001 | ✓ Forest Service Cooperative Fund, Forrest Service   | 16 USC 498, 572a, 572(c), 576b, 581    |
| **8028.003 | ✓ Payment to the Forest Service Cooperative Fund, Forest Service   | 117 Stat. 1285                         |
| **8030.001 | ✓ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for American Indians                               | 25 USC 161-162                         |
| **8030.002 | Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians                                | 25 USC 161-162                         |
| **8030.003 | ✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee for American Indians                      | 25 USC 161-162                         |
| **8030.004 | ✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians | 25 USC 161-162                         |
| **8030.005 | ✓ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for American Indians                       | 25 USC 161-162                         |
| **8031.001 | ✓ Contributions to Library of Congress Gift Fund   | 2 USC 160                              |
| **8031.002 | Earnings on Investments, Library of Congress   | 111 Stat. 1194                         |
| **8031.021 | ✓ Income from Donated Securities, Library of Congress Gift Fund, Library of Congress   | P.L. 105-55, 111 Stat. 1194; 2 USC 160 |
| **8032.001 | ✓ Contributions, Library of Congress Trust Fund  | 2 USC 158                              |
| **8032.002 | Earnings on Investments, Library of Congress Trust Fund  | 2 USC 158                              |
| **8032.021 | ✓ Income from Donated Securities, Library of Congress Trust Fund   | 2 USC 158                              |
| **8033.001 | Gifts and Donations, Commission on the Ukraine Reform Land Management  | 99 Stat. 1160                          |
| **8034.001 | ✓ Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service  | 16 USC 1643b                           |
| **8034.002 | Earnings on Investments, Forest and Rangeland Research, Forest Service   | 16 USC 1643b                           |
| **8037.001 | ✓ Donations to National Park Service   | 16 USC 6                               |
| **8039.001 | ✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service   | 16 USC 460III-31                       |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |                            |
|------------|--|----------------------------|
| **8039.002 | Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service                                       | 16 USC 460III-31           |
| **8040.001 | ✓ Gifts and Donations, National Endowment for the Arts   | 20 USC 959                 |
| **8040.002 | Interest on U.S. Securities, National Endowment for the Arts   | 16 USC 459j-4              |
| **8042.001 | Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund                              | 42 USC 1104                |
| **8042.002 | Earnings on Investments, Unemployment Trust Fund   | 42 USC 1104                |
| **8042.003 | State Accounts, Deposits by States, Unemployment Trust Fund  | 42 USC 1104                |
| **8042.004 | ✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund                            | 42 USC 1104                |
| **8042.005 | Deposits by Railroad Retirement Board, Unemployment Trust Fund   | 42 USC 1104                |
| **8042.008 | ✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund                                      | 42 USC 1103                |
| **8042.010 | ✓ Federal Employees Compensation Account, Deposits by Federal Agencies, Unemployment Trust Fund                  | 42 USC 1109                |
| **8042.011 | ✓ Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund                                  | 42 USC 1109                |
| **8042.013 | ✓ Payments from the General Fund for Extending Unemployment Compensation   | 42 USC 1105                |
| **8042.014 | ✓ Interest Income, Cash Management Improvement Act, Unemployment Trust Fund                                      | 31 USC 6503                |
| **8042.016 | ✓ Repayable Advances from Revolving Fund for Employment Security Administration Account, Unemployment Trust Fund | 42 USC 1101(e) (1) and (2) |
| **8042.075 | ✓ Repayable Advances from the General Fund to the Employment Security Administration Account                     | 42 USC 1101(e)             |
| **8046.001 | Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service | 16 USC 1606(a)             |
| **8046.002 | Earnings on Investments, Reforestation Trust Fund, Forest Service  | 16 USC 1606(a)             |
| **8047.001 | Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission  | 36 USC 169j4               |
| **8050.001 | ✓ Gifts and Donations, National Endowment for the Humanities   | 20 USC 959                 |
| **8050.002 | Interest on U.S. Securities, National Endowment for the Humanities   | 16 USC 459j-4 note         |
| **8052.002 | Earnings on Investments, Preservation, Birthplace of Abraham Lincoln   | 16 USC 212                 |
| **8054.001 | ✓ Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration               | 23 USC 308(a)              |
| **8054.002 | ✓ Advances from Other Federal Agencies, Federal Highway Administration   | 23 USC 308(a)              |
| **8060.001 | Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of Indian Affairs                   | 25 USC 451                 |
| **8063.002 | Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital              | 49 Stat. 287               |
| **8069.001 | ✓ Contributions and Deposits, Bureau of Land Management  | 43 USC 759-761,887         |
| 8069.003   | ✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management                     | 43 USC 1721, 1737          |
| 8069.004   | Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management                         | 43 USC 1721, 1737          |
| **8070.001 | ✓ Deposits, Reclamation Trust Funds  | 43 USC 395, 396            |
| **8073.001 | ✓ Contributions, Indian Health Facilities, Indian Health Services  | 42 USC 2004a (a)(3)        |
| **8074.002 | Interest on Investments Ricky Ray Hemophilia Relief Fund   | 42 USC 300c-22             |
| **8074.003 | ✓ Payments from the General Fund Ricky Ray Hemophilia Relief Fund  | 42 USC 300c-22             |
| **8077.001 | ✓ Gifts and Donations, National Council on the Handicapped   | 29 USC 783                 |
| **8078.001 | ✓ Contributions, National Commission on Libraries and Information Science  | 20 USC 1503                |
| **8079.001 | Gifts and Donations, Consumer Product Safety Commission  | 86 Stat. 1228              |
| **8080.001 | ✓ Gifts and Donations, Institute of Museum Services, National Endowment of the Humanities                        | 20 USC 966                 |
| **8080.002 | Interest on U.S. Securities, Institute of Museum and Library Services  | 20 USC 9106                |
| **8088.001 | Grants and Donations, Appalachian Regional Commission  | 40 App. USC 106            |
| **8090.001 | ✓ General Fund Contributions, Appalachian Regional Commission  | 40 App. USC 105            |
| **8090.003 | ✓ Fees for Services, Appalachian Regional Commission   | 40 App. USC 105            |
| **8093.001 | ✓ Gifts and Bequests, Housing and Urban Development  | 42 USC 3535(k)(1)          |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |                                  |
|------------|--|----------------------------------|
| **8094.001 | ✓ Contributions and Donations, Office of Technology Assessment   | 2 475(a); 31 USC 1321            |
| **8095.001 | ✓ Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission                                       | 98 Stat. 1260                    |
| **8096.001 | ✓ Gifts, Department of Defense Dependents' Education Gift Fund   | 10 USC 2605                      |
| **8096.002 | Earnings on Investments, Defense Dependents' Education Gift Fund   | 10 USC 2605                      |
| **8097.001 | Employing Agency Contribution, Defense Military Retirement Fund  | 10 USC 1331                      |
| **8097.002 | Earnings on Investments, Defense Military Retirement Fund  | 10 USC 1331                      |
| **8097.003 | ✓ Federal Contribution, Defense Military Retirement Fund   | 10 USC 1331                      |
| **8097.004 | Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund                                      | 117 Stat. 1514-1515,<br>Sec. 641 |
| **8098.001 | ✓ Employing Agency Contribution, Defense, Education Benefits Fund  | 10 USC 2006                      |
| **8098.002 | Earnings on Investments, Defense, Education Benefits Fund  | 10 USC 2006                      |
| **8100.001 | ✓ Payments from Wool Research, Development and Promotion Trust Fund  | 7 USC 7101 note                  |
| **8100.002 | Interest on Investments, Wool Research, Development and Promotion Trust Fund                                       | 7 USC 7101 note                  |
| **8102.001 | Deposits, Highway Account, Highway Trust Fund  | 23 USC 120                       |
| **8102.002 | Earnings on Investments, Highway Trust Fund  | 26 USC 9503                      |
| **8102.011 | Deposits, Mass Transit Account, Highway Trust Fund   | 23 USC 120                       |
| **8102.012 | ✓ Highway Trust Fund (Mass Transit Account), Cooperative Agreements  | 23 USC 120                       |
| **8102.013 | ✓ Payment From the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation | P.L. 111-147,<br>124 Stat. 94    |
| **8102.014 | ✓ Interest Income, Cash Management Improvement Act, Highway Account, Highway Trust Fund                            | 23 USC 120                       |
| **8102.015 | ✓ Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund                       | 23 USC 120                       |
| **8102.018 | ✓ Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation    | P.L. 112-141,<br>Sec. 402        |
| **8102.026 | Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies, FHWA, DOT         | 2 USC 661D                       |
| **8102.027 | Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies (FHWA)             | 2 USC 661d                       |
| **8102.029 | ✓ Miscellaneous Interest, Highway Trust Fund   | 26 USC 9503                      |
| **8102.034 | Payment From the General Fund, Highway Trust Fund, Treasury  | P.L. 110-318,<br>H.R. 6532       |
| **8103.001 | Deposits, Airport and Airway Trust Fund  | 26 USC 9502                      |
| **8103.002 | Earnings on Investments, Airport and Airway Trust Fund   | 26 USC 9502                      |
| **8103.005 | Refunds from Federal Fund Payments, Airport and Airway Trust Fund  | 26 USC 9502                      |
| **8103.014 | ✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund                                  | 31 USC 6503                      |
| 8108.001   | Royalties, Federal Aviation Administration, Transportation   | 15 USC 3701A,<br>15 USC 3710C    |
| **8110.001 | Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the Judiciary                               | 28 USC 376                       |
| **8110.002 | Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary  | 28 USC 376                       |
| **8110.003 | Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary                                   | 28 USC 376                       |
| **8110.004 | ✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary  | 28 USC 376                       |
| **8115.001 | Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund  | 26 USC 7448(c)                   |
| **8115.002 | Earnings on Investments, Tax Court Judges Survivors Annuity Fund   | 26 USC 7448(e)                   |
| **8115.003 | Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund  | 26 USC 7448(c)                   |
| **8116.001 | ✓ Receipts, Radiation Exposure Compensation Trust Fund   | 42 USC 2210 note                 |
| **8116.002 | Earnings on Investments, Radiation Exposure Compensation Trust Fund  | 42 USC 2210 note                 |
| **8117.001 | ✓ Gifts and Bequests, Federal Communications Commission  | 47 154, Sec. 4(S)3(A)            |
| **8118.001 | ✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust                       | 45 USC 231n                      |
| **8118.002 | Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust                       | 45 USC 231n                      |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |  |                            |
|------------|--|----------------------------|
| **8118.003 | ✓ Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust                       | 45 USC 231n                |
| **8118.004 | ✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust                             | 45 USC 231n                |
| **8118.005 | ✓ Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust                 | 45 USC 231n                |
| 8119.001   | ✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development        | 42 USC 5419                |
| **8119.003 | General Fund Payment, Manufactured Housing Trust Fund, Housing and Urban Development                                     | P.L. 111-8, pg. 442-443    |
| **8122.001 | Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary  | 28 USC 377                 |
| **8122.002 | Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary                                     | 28 USC 377                 |
| **8122.003 | Voluntary Contributions, Services Pay Credit, the Judiciary  | 28 USC 377                 |
| **8122.004 | ✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary  | 28 USC 377                 |
| **8123.001 | ✓ Gifts and Donations, Federal Judicial Center, the Judiciary  | 28 USC 629                 |
| **8124.001 | ✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary   | 28 USC 376                 |
| **8124.002 | Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary  | 28 USC 376                 |
| **8127.001 | ✓ Donations, National Archives Gift Fund, National Archives and Records Administration                                   | 45 USC 2283, 45 USC 2305   |
| **8127.002 | Earnings on Investments, National Archives Gift Fund   | 45 USC 2305, 98 Stat. 2289 |
| **8127.003 | ✓ Interest Earned on Non-Federal Securities, National Archives and Records Administration                                | 45 USC 2305                |
| **8127.004 | Realized Gains on Non-Federal Securities, National Archives Gift Fund  | 44 USC 2305, 98 Stat. 2283 |
| **8127.005 | Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund                             | 44 USC 2305, 98 Stat. 2283 |
| **8129.001 | ✓ Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs  | 38 USC 1007                |
| **8130.001 | Receipts Under Longshoremen's and Harbor Workers Compensation Act, as Amended, Labor                                     | 33 USC 944                 |
| **8130.002 | Earnings on Investments, Longshoremen's and Harbor Workers Compensation Act, As Amended                                  | 33 USC 944                 |
| **8131.001 | ✓ Gifts and Bequests, Departmental Management, Labor   | 29 USC 952                 |
| **8132.001 | ✓ Premium and Other Receipts, National Service Life Insurance Fund   | 38 USC 720                 |
| **8132.002 | Earnings on Investments, National Service Life Insurance Fund  | 38 USC 720                 |
| **8132.003 | ✓ Payments from General and Special Funds, National Service Life Insurance Fund  | 38 USC 720                 |
| **8133.001 | ✓ Deductions from Military, Veterans Affairs   | 38 USC 1622                |
| **8133.002 | ✓ Contributions, Veterans Affairs  | 38 USC 1622                |
| **8134.001 | Receipts Under Workmen's Compensation Act, Within the District of Columbia, Labor  | 33 USC 944                 |
| **8134.002 | Earnings on Investments, Workmen's Compensation Act, Within the District of Columbia                                     | 33 USC 944                 |
| **8135.001 | Deductions from Employees Salaries, Civil Service Retirement and Disability Fund   |                            |
| **8135.002 | Employing Agency Contributions, Civil Service Retirement and Disability Fund   | 5 USC 8331, 8334(a)        |
| **8135.003 | Voluntary Contributions, Donations, Service Credit Payments, etc., Civil Service Retirement and Disability Fund          | 5 USC 8332(f),(g), 8348(b) |
| **8135.004 | Earnings on Investments, Civil Service Retirement and Disability Fund  | 5 USC 8348(c)              |
| **8135.005 | ✓ Federal Contribution, Civil Service Retirement and Disability Fund   | 5 USC 8348(f)              |
| **8135.006 | ✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund | 5 USC 8335                 |
| **8135.007 | ✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund          | 5 USC 8334                 |
| **8135.008 | Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund                                  | 7 USC 4506                 |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |   |                         |
|------------|---|-------------------------|
| **8135.021 | Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund   | 5 USC 8334              |
| **8135.022 | Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund                                      | 5 USC 8334              |
| **8135.023 | Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund                       | 5 USC 8334              |
| **8135.025 | Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund | 5 USC 8348(c)           |
| **8137.001 | ✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service   | 7 USC 94,<br>1622h,1624 |
| **8141.001 | Employee Contributions, Thrift Savings Fund   | 5 USC 8437              |
| **8141.002 | Earnings on Investments in Government Securities, Thrift Savings Fund   | 5 USC 8437              |
| **8141.003 | Employer Contributions, Thrift Savings Fund   | 5 USC 8437              |
| **8141.004 | Payment from the General Fund, Thrift Savings Fund  | 5 USC 8437              |
| **8141.007 | Other, Thrift Savings Fund  | 5 USC 8437              |
| **8141.025 | Earnings on Investments in Non-Government Instruments, Thrift Savings Fund  | 5 USC 8437              |
| **8141.035 | Forfeitures of Uninvested Employer Contributions, Thrift Savings Fund   | 5 USC 8437              |
| **8144.001 | Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund   | 26 USC 9501             |
| **8144.002 | Earnings on Investments, Black Lung Disability Trust Fund   | 26 USC 9501             |
| **8144.003 | Fines and Penalties, Black Lung Disability Trust Fund   | 26 USC 9501             |
| **8144.004 | ✓ Miscellaneous Interest, Black Lung Disability Trust Fund  | 26 USC 9501             |
| **8144.005 | ✓ Repayable Advances from General Fund, Black Lung Disability Trust Fund  | 26 USC 9501             |
| **8144.006 | Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund  | 6 USC 9501              |
| **8144.007 | ✓ Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury  | 30 USC 934A             |
| **8145.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund  | 26 USC 9507             |
| **8145.002 | Earnings on Investments, Hazardous Substance Superfund  | 26 USC 9507             |
| **8145.003 | Fines and Penalties, Hazardous Substance Superfund  | 26 USC 9507             |
| **8145.004 | ✓ Recoveries, Hazardous Substance Superfund   | 26 USC 9507             |
| **8145.005 | ✓ Interfund Transactions, Hazardous Substance Superfund   | 26 USC 9507             |
| **8145.015 | Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund                          | 26 USC 9507             |
| **8145.016 | ✓ Payment From the General Fund, Hazardous Substance Superfund - Recovery Act, Bureau of the Public Debt, Treasury                          | P.L. 111-5              |
| **8146.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure Liability Trust Fund  | 42 USC 9641             |
| **8146.002 | Earnings on Investments, Post-Closure Liability Trust Fund  | 42 USC 9641             |
| **8146.006 | Repayable Advances from the General Fund, Post-Closure Liability Trust Fund   | 42 USC 9641             |
| **8147.001 | Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust Fund   | 26 USC 9504             |
| **8147.002 | Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund  | 26 USC 9504             |
| **8147.003 | Earnings on Investments, Aquatic Resources Trust Fund   | 26 USC 9504             |
| **8147.004 | ✓ Transfer from the National Recreational Boating Safety and Facilities Improvement Fund, Aquatic Resources Trust Fund                      | 26 USC 9504             |
| **8147.005 | Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration   | 26 USC 9504             |
| **8148.001 | ✓ Gifts and Donations, Open World Leadership Development Center Trust Fund  | 114 Stat. 2763A-122(c)  |
| **8148.002 | Earnings on Investments, Russian Leadership Center Trust Fund   | 2 USC 1105(b)           |
| **8148.003 | ✓ Payment from the General Fund, Open World Leadership Development Center Trust Fund  | 114 Stat. 2763A-122(c)  |
| **8150.001 | Premium and Other Receipts, United States Government Life Insurance Fund  | 38 USC 755              |
| **8150.002 | Earnings on Investments, United States Government Life Insurance Fund   | 38 USC 755              |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |   |                        |
|------------|---|------------------------|
| **8150.003 | Payments from General and Special Funds, United States Government Life Insurance Fund                                     | 38 USC 755             |
| **8153.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund                | 26 USC 9508            |
| **8153.002 | Earnings on Investments, Leaking Underground Storage Tank Trust Fund  | 26 USC 9508            |
| **8153.003 | ✓ Recoveries, Leaking Underground Storage Tank Trust Fund   | 26 USC 9508            |
| **8153.040 | Payment From the General Fund, Leaking Underground Storage Tank Trust Fund  | 119 Stat. 2766         |
| **8154.001 | Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and Wildlife Service                            | 102 Stat.<br>2317;2323 |
| **8154.003 | ✓ Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service                                       | 16 USC 4212            |
| **8154.004 | ✓ Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service  | 16 USC 4212            |
| **8155.001 | ✓ Contributions, Advisory Commission on Intergovernmental Relations   | 42 USC 4279            |
| **8155.002 | ✓ Fees and Charges, Advisory Commission on Intergovernmental Relations  | 42 USC 4279            |
| **8161.001 | Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation                                    | 7 USC 518e             |
| **8161.002 | Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation   | 7 USC 518e             |
| **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 Development Trust Fund, Office of Special Trustee | 110 Stat. 3027         |
| **8180.001 | ✓ Deposits, General Post Fund, National Homes, Veterans Affairs   | 38 USC 5101-5227       |
| **8180.002 | Earnings on Investments, General Post Fund, National Homes  | 38 USC 5101-5228       |
| **8185.001 | Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund                              | 26 USC 9509            |
| **8185.002 | Earnings on Investments, Oil Spill Liability Trust Fund   | 26 USC 9509            |
| **8185.003 | Fines and Penalties, Oil Spill Liability Trust Fund   | 26 USC 9509            |
| **8185.004 | Recoveries, Oil Spill Liability Trust Fund  | 26 USC 9509            |
| **8185.005 | Transfers from the Trans-Alaska Pipeline Liability Fund   | 26 USC 9509            |
| **8186.001 | Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund                                       | 22 USC 1071            |
| **8186.002 | Earnings on Investments, Foreign Service Retirement and Disability Fund   | 22 USC 1103            |
| **8186.003 | Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service Retirement and Disability Fund          | 22 USC 1116            |
| **8186.004 | Employing Agency Contributions, Foreign Service Retirement and Disability Fund  | 22 USC 1101            |
| **8186.005 | ✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund              | 22 USC 1092            |
| **8186.006 | Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability Fund                                     | 22 USC 1079m<br>(c)    |
| **8186.008 | ✓ Federal Contribution, Foreign Service Retirement and Disability Fund  | 22 USC 1105, 1106      |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |  |                                |
|------------|--|--------------------------------|
| **8187.001 | ✓ Surcharges from the Sale of Coins and Contributions to the Christopher Columbus Fellowship Foundation                            | 20 USC 5705                    |
| **8187.002 | ✓ Interest on Investments, Christopher Columbus Fellowship Foundation  | 20 USC 5705                    |
| **8187.003 | ✓ Gifts and Donations, Christopher Columbus Fellowship Foundation  | 106 Stat. 143-144; 20 USC 5705 |
| **8188.001 | Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution           | 99 Stat. 1259                  |
| **8188.002 | Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution       | 99 Stat. 1259                  |
| **8188.003 | Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution | 99 Stat. 1259                  |
| **8190.001 | ✓ Deposits, Canal Zone Biological Area Fund, Smithsonian Institution   | 20 USC 79d                     |
| 8194       | Deposits, National Gallery of Art Trust Fund, Permanent Loan   | 20 USC 74a                     |
| **8198.001 | ✓ Unconditional Gifts of Real, Personal, or Other Property, General Services Administration  | 40 USC 298a                    |
| **8200.001 | ✓ Gifts and Bequests - Fire Administration, Federal Emergency Management Agency  | 15 USC 2218(b)(2)              |
| **8202.002 | Interest on Investments, Financial Assistance Corporation Trust Fund   | 12 USC 2278B-5                 |
| **8203.001 | ✓ Gifts and Bequests, Agriculture  | 7 USC 2269                     |
| **8207.001 | ✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund                                     | 113 Stat. 389                  |
| **8207.002 | Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund                               | 113 Stat. 389                  |
| **8208.001 | ✓ Deposits, Service Fees, Library of Congress  | 31 USC 1323                    |
| **8209.001 | ✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund                            | 113 Stat. 389                  |
| **8209.002 | Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund                                  | 113 Stat. 389                  |
| **8210.001 | ✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service  | 7 USC 450b                     |
| **8212.001 | Deductions from Employees Salaries   | 111 Stats. 756-757             |
| **8212.002 | Interest on Investments  | 111 Stats. 756-757             |
| **8212.003 | ✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund  | 111 Stats. 756-757             |
| **8212.004 | ✓ Transfers from DC Judges Retirement Fund   | 111 Stats. 756-757             |
| **8213.001 | Deposits of Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service                           | 7 USC 450b                     |
| **8214.001 | ✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service   | 7 USC 450b                     |
| **8216.001 | ✓ Deposits, Contributed Funds, United States Fish and Wildlife Service   | 16 USC 661                     |
| **8217.002 | ✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  | 113 Stat. 388                  |
| **8218.001 | ✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service  | 7 USC 450b                     |
| **8222.001 | Payment to Trust Fund, National Institute of Building Sciences   | 12 USC 1701j-2 note            |
| **8222.002 | Earnings on Investments, National Institute of Building Sciences   | 12 USC 1701j-2 note            |
| **8225.001 | Deposits of Miscellaneous Contributed Funds, Agricultural Marketing Service  | 7 USC 450b                     |
| **8226.001 | ✓ Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service  | 7 USC 450b                     |
| **8227.001 | ✓ Deposits of Miscellaneous Contributed Funds, Economic Research Service   | 7 USC 450b                     |
| **8229.001 | Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service                                    | 7 USC 450b                     |
| **8230.001 | ✓ District of Columbia Federal Pension Liability Trust Fund  | 111 Stat. 412                  |
| **8230.002 | Earnings on Investments  | 111 Stat. 412                  |
| **8232.001 | ✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service  | 7 USC 450b                     |
| **8233.001 | ✓ Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce                                  | 126 Stat. 235, Sec. 6413(A)(2) |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |   |                    |
|------------|---|--------------------|
| **8238.001 | ✓ Deposits, Kuwait Civil Reconstruction   | 22 USC 2392        |
| **8239.001 | ✓ Gifts and Donations, African Development Foundation   | 95 Stat. 3153      |
| **8240.001 | ✓ Gifts and Donations, the White House Conference on Drug Abuse and Control   | 20 USC 4601        |
| **8241.001 | ✓ Donations for the Official Residence of the Vice President  | 3 USC 111 note     |
| **8242.001 | ✓ Deposits, Advances, Foreign Military Sales, Executive   | 22 USC 2761, 2762  |
| **8243.001 | ✓ Gifts, Donations, and Contributions, Inter-American Foundation, Executive   | 22 USC 290f(e)(6)  |
| **8244.001 | ✓ Bequests and Gifts, Disaster Relief, Funds Appropriated to the President  | 42 USC 5201        |
| **8244.002 | Earnings on Investments, Gifts and Bequests for Disaster Relief   | 42 USC 5201        |
| **8245.001 | ✓ Gifts and Contributions, Peace Corps  | 22 USC 2509(a)(3)  |
| **8246.001 | ✓ Advances from Foreign Governments, Peace Corps  | 22 USC 2509(e)     |
| **8247.001 | Contributions to Food and Drug Administration Unconditional Gift Fund   | 42 USC 238         |
| **8247.002 | Earnings on Investments, Food and Drug Administration Unconditional Gift Fund   | 42 USC 238         |
| **8248.001 | ✓ Contributions to National Institutes of Health Unconditional Gift Fund  | 42 USC 238         |
| **8248.002 | Earnings on Investments, National Institutes of Health Unconditional Gift Fund  | 42 USC 238         |
| **8249.001 | ✓ Contributions to Public Health Service Unconditional Gift Fund, Health Resources and Services Administration            | 42 USC 238         |
| **8249.002 | Earnings on Investments, Public Health Service Unconditional Gift Fund  | 42 USC 238         |
| **8250.001 | ✓ Gifts and Donations, Centers for Disease Control  | 42 USC 219         |
| **8250.002 | Earnings and Investments, Gifts and Donations, Centers for Disease Control  | 42 USC 219         |
| **8253.001 | ✓ Contributions to National Institutes of Health Conditional Gift Fund  | 42 USC 219         |
| **8253.002 | Earnings on Investments, National Institutes of Health Conditional Gift Fund  | 42 USC 219         |
| **8254.001 | ✓ Contributions to Public Health Service Conditional Gift Fund, Health Resources and Services Administration              | 42 USC 219         |
| **8254.002 | Earnings on Investments, Public Health Service Conditional Gift Fund  | 42 USC 219         |
| **8257.001 | ✓ Gifts and Donations, National Commission on Time and Learning   | 105 Stat 308       |
| **8258.001 | ✓ Contributions, Education  | 20 USC 3481        |
| **8264.001 | ✓ Contributions for Highway Research Program  | 23 USC 307         |
| **8265.001 | ✓ Contributions from States, etc., Cooperative Work, Forest Highways, Federal Highway Administration                      | 23 USC 131         |
| **8267.001 | Gifts and Contributions, Corporation for National and Community Service   | 42 USC 12601       |
| **8267.002 | Interest on Investments, Corporation for National and Community Service   | 42 USC 12601       |
| **8267.004 | Payment From the General Fund, National Service Trust Fund - Recovery Act, Corporation for National and Community Service | P.L. 111-5, pg. 71 |
| **8268.001 | ✓ Gifts and Donations, Commission for the Preservation of America's Heritage Abroad                                       | 99 Stat. 280-281   |
| **8269.001 | ✓ Contributions, Government Accountability Office   | 2 USC 1814 note    |
| **8271.001 | ✓ Gifts and Donations, Israeli Arab Scholarship Program, State  | 22 USC 2452        |
| **8271.002 | Interest and Earnings on Investments, Israeli Arab Scholarship Program, State   | 22 USC 2452        |
| **8271.003 | Payment from the General Fund, Israeli Arab Scholarship Program, State  | 22 USC 2452        |
| **8272.001 | Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, State  | 22 USC 2452 note   |
| **8272.002 | Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment Fund, State                               | 22 USC 2452 note   |
| **8272.003 | ✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment Fund, State                                    | 22 USC 2452 note   |
| **8275.001 | ✓ Payment to the John C. Stennis Center for Public Service Training and Development                                       | 2 USC 1105         |
| **8275.002 | Interest on Investments, John C. Stennis Center for Public Service Training and Development                               | 2 USC 1105         |
| **8275.003 | ✓ Donations, John C. Stennis Center for Public Service Training and Development   | 2 USC 1105         |
| **8276.002 | Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund  | 20 USC 5202b       |
| **8276.003 | ✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund  | 20 USC 5202b       |
| **8279.001 | Donations, United States Holocaust Memorial Museum  | 36 USC 1407        |
| **8281.001 | ✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund                                       | 20 USC 4707        |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |   |                            |
|------------|---|----------------------------|
| **8281.002 | Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund             | 20 USC 4707                |
| **8281.003 | ✓ Gifts and Donations, the Barry Goldwater Scholarship and Excellence in Education Fund               | 20 USC 4707                |
| **8282.001 | ✓ Gifts and Donations, James Madison Memorial Fellowship Trust Fund                                   | 20 USC 4510                |
| **8282.002 | Earnings on Investments, James Madison Memorial Fellowship Trust Fund                                 | 20 USC 45101               |
| **8283.001 | Gifts and Donations, United States Institute of Peace   | 22 USC 4603                |
| **8285.001 | ✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors           | 20 USC 4012a               |
| **8286.001 | ✓ Gifts and Donations, Broadcasting Board of Governors  | 20 USC 4012a               |
| **8286.002 | Interest, Broadcasting Board of Governors   | 20 USC 4012a               |
| **8286.003 | ✓ Charges for Services, Broadcasting Board of Governors   | 20 USC 4012a               |
| **8287.001 | ✓ Contributions, Bureau of Mines  | 31 USC 1321                |
| **8290.001 | Employee Contributions, United States Court of Appeals for Veterans Claims                            | 38 USC 4098                |
| **8290.002 | Earnings on Investments, United States Court of Appeals for Veterans Claims                           | 38 USC 4098                |
| **8290.003 | Employing Agency Contributions, United States Court of Veterans Appeals                               | 38 USC 4098                |
| **8292.001 | ✓ National Garden, Gifts and Donations, Botanic Garden  | 40 USC 216c                |
| **8292.002 | Earnings on Investment, Botanic Gardens   | 40 USC 216c                |
| **8293.001 | ✓ Gifts and Donations, United States Court of Veterans Appeals  | 5 USC 8440c                |
| **8296.001 | ✓ Gifts and Donations, Harry S Truman Scholarship Foundation  | 20 USC 2009                |
| **8296.002 | Earnings on Investments, Harry S Truman Scholarship Foundation  | 20 USC 2009                |
| **8296.003 | ✓ General Fund Payment, Harry S. Truman Scholarship Foundation  | P.L. 93-642, 88 Stat. 2279 |
| **8298.001 | ✓ Donations, Advisory Council on Historic Preservation  | 16 USC 470m                |
| **8299.001 | Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund | P.L. 111-148, SEC.6301     |
| **8299.002 | Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund                       | P.L. 111-148, SEC.6301     |
| **8299.004 | ✓ Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund                        | P.L. 111-148, SEC.6301     |
| **8299.005 | ✓ Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund                       | P.L. 111-148, SEC.6301     |
| **8300.001 | ✓ Coin Sale Surcharges, U.S. Capitol Preservation Commission  | 40 USC 188a                |
| **8300.002 | Interest on Investments, U.S. Capitol Preservation Commission   | 40 USC 188a                |
| **8300.003 | ✓ Gifts and Sales of Art, Property and Money, U.S. Capitol Preservation Commission                    | 40 USC 188a                |
| **8305.001 | ✓ Gifts and Bequests, Justice Gift Fund   | 28 USC 524                 |
| **8305.002 | Interest on Investments, Justice Gift Fund  | 28 USC 524                 |
| 8306       | Gifts, Crime Victims Fund, Office of Justice Programs, Justice  | 42 USC 10601(b)            |
| 8306.001   | ✓ Gifts, Crime Victims Fund   | 42 USC 10601(b)            |
| **8311.001 | ✓ Gifts and Contributions, Uniformed Services University of the Health Sciences Gift Fund             | 10 USC 2113(j)(D)          |
| **8311.002 | Earnings on Investments, Uniformed Services University of the Health Sciences Gift Fund               | 10 USC 2113(j)(D)          |
| **8324.001 | ✓ Gifts and Donations, National Institute for Literacy, Education                                     | 20 USC 1213c notes         |
| **8327.001 | ✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund               | 106 Stat. 1188             |
| **8327.002 | Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund         | 106 Stat. 1188             |
| **8327.003 | ✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund                    | 106 Stat. 1188             |
| **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               |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |   |   |
|------------|---|---|
| **8337.003 | Contributions from Japan, Host Nation Support for U.S. Relocation Activities  | 10 USC 2350k                                  |
| **8337.004 | Contributions from South Korea, Host Nation Support for U.S. Relocation Activities  | 10 USC 2350k                                  |
| **8337.005 | Contributions from Qatar, Host Nation Support for U.S. Relocation Activities  | 10 2350k                                      |
| **8339.001 | ✓ Foreign Service National Separation Liability Trust Fund, Library of Congress   | 22 USC 4012a                                  |
| **8340.001 | ✓ Foreign Service National Separation Liability Trust Fund, State   | 22 USC 4012a                                  |
| **8342.001 | ✓ Foreign National Employee Separation Liability Fund, Agency for International Development                                   | 22 USC 4012a                                  |
| **8345.001 | ✓ Foreign Service National Separation Liability Trust Fund, Peace Corps   | 22 USC 4012a                                  |
| **8347.001 | ✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce                  | 22 USC 4012a                                  |
| **8356.001 | ✓ Donations and Contributed Funds to the National Biological Survey   | 16 USC 661(3)                                 |
| **8358.001 | Contributions From Japan, Support for U.S. Relocation to Guam Activities, Defense   | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| **8358.002 | Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense  | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| **8360.001 | ✓ Gifts and Donations, Federal Law Enforcement Training Center  | 42 USC 3771                                   |
| **8361.001 | ✓ Gifts and Donations, Bureau of Indian Affairs   | 25 USC 451                                    |
| **8365.001 | ✓ Awards of Indian Claims, Indian Tribal Funds  | 31 USC 1321                                   |
| **8365.002 | Earnings on Investments, Indian Tribal Funds  | 31 USC 1321                                   |
| **8365.013 | ✓ Eastern Indian Land Claims, Maine   | 31 USC 1321                                   |
| **8365.022 | ✓ Interest, Other   | 31 USC 1321                                   |
| **8365.031 | Fines, Penalties, and Forfeitures, Indian Tribal Funds  | 31 USC 1321                                   |
| **8365.032 | ✓ Other Proprietary Receipts, Indian Tribal Funds   | 31 USC 1321                                   |
| **8366.001 | ✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs  | 96 Stat. 1284-1285, 97 Stat. 327              |
| **8366.002 | Earnings on Investments, Cooperative Fund (Papago)  | 96 Stat. 1284-1285, 97 Stat. 327              |
| **8366.003 | ✓ Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs  | 96 Stat. 1284-1285, 97 Stat. 327              |
| **8368.001 | ✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs                                   | 25 USC 640D-30                                |
| **8368.002 | Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs   | 25 USC 640D-30                                |
| **8368.003 | ✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs                                   | 25 USC 640D-30                                |
| **8369.001 | ✓ Gifts and Bequest, Take Pride in American, Interior   | 16 USC 4601                                   |
| **8369.002 | Earnings on Investments, Take Pride in America, Interior  | 16 USC 4601                                   |
| **8371.001 | ✓ International Highway Transportation Outreach Program, Federal Highway Administration, Transportation                       | 23 USC 325(c)                                 |
| **8501.001 | ✓ Gifts and Bequests, Departmental Management   | 15 USC 1522                                   |
| **8501.002 | Earnings on Investments, Gifts and Bequests, Departmental Management  | 15 USC 1524                                   |
| **8502.000 | ✓ United States Dollars Advanced from Foreign Governments for Technical Assistance  | 22 USC 2761, 2762                             |
| **8502.001 | Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation | 22 USC 2761-2762                              |
| **8503.001 | ✓ Gifts and Bequests, Maritime Administration   | 15 USC 1522                                   |
| **8503.002 | Earnings on Investments, Gifts and Bequests, Maritime Administration  | 15 USC 1525                                   |
| **8505.001 | Foreign Service Separation Liability Trust Fund, Foreign Agriculture Service, Department of Agriculture                       | P.L. 102-138, 105 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                                    |

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

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|            |   |   |
|------------|---|---|
| **8513.001 | ✓ Contributions to the Substance Abuse and Mental Health Administration Gift Fund                                   | 42 USC 238                                |
| **8513.002 | Earnings and Investments, Substance Abuse and Mental Health Administration Gift Fund                                | 42 USC 238                                |
| **8514.001 | ✓ Contributions to the Office of the Secretary Gift Fund  | 42 USC 238                                |
| **8514.002 | Earnings and Investments, Office of the Secretary Gift Fund   | 42 USC 238                                |
| **8522.001 | Fines and Gifts, Naval Home   | 24 USC 419                                |
| **8522.002 | Earnings on Investments, Armed Forces Retirement Home   | 24 USC 419                                |
| **8522.003 | Fines and Gifts, Soldiers Home  | 24 USC 419                                |
| **8522.004 | ✓ Fees Paid by Residents, Naval Home  | 24 USC 419                                |
| **8522.005 | ✓ Fees Paid by Residents, Soldiers Home   | 24 USC 419                                |
| **8522.006 | ✓ Land Sales, Armed Forces Retirement Home  | 24 USC 419                                |
| **8522.008 | General Fund Payment to the Armed Forces Retirement Home  | 24 USC 419,<br>104 Stat. 1730             |
| **8524.001 | GSE Assessments, Capital Magnet Fund, Departmental Offices, Treasury  | P.L. 111-117,<br>123 Stat. 3163           |
| **8524.002 | ✓ Federal Payment, Capital Magnet Fund, Departmental Offices, Treasury  | P.L. 111-117,<br>123 Stat. 3163           |
| **8524.003 | ✓ Payment From the Community Development Financial Institutions Fund, Departmental Offices, Treasury                | P.L. 111-117,<br>123 Stat. 3163           |
| **8533.001 | ✓ Deposits, General Gift Fund, USCG, Homeland Security  | 10 USC 2601                               |
| **8533.002 | Earnings on Investments, General Gift Fund, USCG, Homeland Security   | 10 USC 2601                               |
| **8547.001 | ✓ Special Studies, Services and Projects, Maritime Administration   | 15 USC 1526                               |
| **8548.001 | ✓ Gifts and Bequests, Office of the Secretary, Transportation   | 49 USC 326                                |
| **8548.002 | Earnings on Investments, Gifts and Bequest, Office of the Secretary, Transportation                                 | 49 USC 326                                |
| **8550.001 | Gifts and Donations, Endeavor Teacher Fellowship Trust  | 42 USC 2467a                              |
| **8550.002 | Interest on Investments, Endeavor Teacher Fellowship Trust  | 42 USC 2467a                              |
| **8550.003 | ✓ Transfer from NASA Gifts  | 42 USC 2467a                              |
| **8558.001 | ✓ Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture | P.L. 102-138,<br>195 Stat. 672<br>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 Affairs                                  | 25 USC 451                                |
| **8563.002 | Earnings on Investments, Funds Contributed for Advancement of the Indian Race                                       | 25 USC 451                                |
| **8563.022 | ✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race                               | 25 USC 451                                |
| **8565.001 | ✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management  | 31 USC 1321                               |
| **8569.001 | ✓ Contributions, American Battle Monuments Commission   | 36 USC 128                                |
| **8569.002 | Interest on Investments, American Battle Monuments Commission   | 36 USC 128                                |
| **8575.001 | ✓ Advances for Cooperative Work, Energy   | 31 USC 1321                               |
| **8576.001 | ✓ Gifnatiots and Donations, Energy  | 91 Stat. 601, Sec. 652                    |
| **8585.001 | Receipts, Violent Crime Reduction Trust Fund  | 40 USC 14211                              |
| **8615.001 | ✓ General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation  | 20 USC 5606                               |
| **8615.002 | Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation  | 20 USC 5606                               |
| **8620.001 | ✓ General Fund Payment, Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau of the Public Debt, Treasury        | P.L. 106-511                              |
| **8625.001 | Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund   | P.L. 112-141,<br>Sec. 1602                |
| **8625.002 | Earnings on Investments, Gulf Coast Restoration Trust Fund  | P.L. 112-141,<br>Sec. 1602                |
| **8626.001 | ✓ Payment to the Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury                  | P.L. 107-331, 116<br>Stat. 2839, Sec. 205 |

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|            |   |  |
|------------|---|--|
| **8626.002 | Earnings on Investments, Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury        | P.L. 107-331, 116 Stat. 2839, Sec. 205 |
| **8627.001 | ✓ Payment to the Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury               | P.L. 107-331, 116 Stat. 2839, Sec. 204 |
| **8627.002 | Earnings on Investments, Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury       | P.L. 107-331, 116 Stat. 2839, Sec. 204 |
| **8632.001 | ✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway Administration                  | 23 USC 212                             |
| **8716.001 | ✓ Deposits, Navy General Gift Fund  | 10 USC 2601                            |
| **8716.002 | Earnings on Investments, Navy General Gift Fund   | 10 USC 2601                            |
| **8720.001 | ✓ Gifts and Donations, National Defense University Gift Fund  | 10 USC 2612                            |
| **8723.001 | ✓ Profits from Sale of Ships Stores, Navy   | 10 USC 7220, 7605                      |
| **8730.001 | ✓ Contributions to United States Naval Academy Museum Fund  | 10 USC 6975                            |
| **8730.002 | Earnings on Investments, United States Naval Academy Museum Fund  | 10 USC 6975                            |
| **8733.001 | ✓ Contributions to United States Naval Academy General Gift Fund  | 10 USC 6973                            |
| **8733.002 | Earnings on Investments, United States Naval Academy General Gift Fund  | 10 USC 6973                            |
| **8741.001 | ✓ Miscellaneous Contributed Funds, Environmental Protection Agency  | 33 USC 1155                            |
| **8789.001 | Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States Customs Service                        | 19 USC 1491, 1493                      |
| **8790.001 | ✓ Gifts and Bequests, Treasury  | 31 USC 321                             |
| **8790.002 | Earnings on Investments, Gifts and Bequests, Treasury   | 31 USC 321                             |
| **8813.001 | ✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust Fund, State                       | 118 Stat. 84                           |
| **8813.002 | Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State                             | 118 Stat. 2900                         |
| **8813.003 | ✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund, State                         | 118 Stat. 2900                         |
| **8821.001 | ✓ Department of State Unconditional Gift Fund   | 22 USC 809, 1046                       |
| **8821.002 | Earnings on Investments, Unconditional Gift Fund, General, State  | 22 USC 2697(b)                         |
| **8822.001 | ✓ Conditional Gift Fund, General, State   | 22 USC 809, 1046                       |
| **8822.002 | Earnings on Investments, Conditional Gift Fund, General, State  | 22 USC 809, 1046                       |
| **8822.003 | ✓ Federal Payment, Conditional Gift Fund, General, State  | 22 USC 809, 1046                       |
| **8824.001 | ✓ Gifts and Donations, Agency for International Development\  | 22 USC 2395(d)                         |
| **8861.001 | Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund                       | 26 USC 9506                            |
| **8861.002 | Earnings on Investments, Inland Waterways Trust Fund  | 26 USC 9506                            |
| **8862.001 | ✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers  | 33 560, 701h, 702f, 703                |
| **8863.001 | Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund                      | 26 USC 9505                            |
| **8863.002 | Earnings on Investments, Harbor Maintenance Trust Fund  | 26 USC 9505                            |
| **8863.003 | ✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund         | 26 USC 9505                            |
| **8888.001 | ✓ Deposits, Patients' Benefit Fund, National Institutes of Health   | 42 USC 219                             |
| **8888.002 | Earnings on Investments, Patients' Benefit Fund, National Institutes of Health                                    | 42 USC 219                             |
| **8889.001 | ✓ Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration | 42 USC 219                             |
| **8889.002 | Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital                                   | 42 USC 219                             |
| **8902.001 | Gift of Esther Cattell Schmitt, Treasury  | 76 Stat. 88                            |
| **8902.002 | Earnings on Investments, Esther Cattell Schmitt Gift Fund   | 76 Stat. 88                            |
| **8927.001 | ✓ Deposits, Army General Gift Fund  | 10 USC 2601                            |
| **8927.002 | Earnings on Investments, Army General Gift Fund   | 10 USC 2601                            |
| **8928.001 | ✓ Deposits, Air Force General Gift Fund   | 10 USC 2601                            |
| **8928.002 | Earnings on Investments, Air Force General Gift Fund  | 10 USC 2601                            |
| **8960.001 | ✓ Donations to National Science Foundation  | 42 USC 1870                            |
| **8969.001 | Donations, National Transportation Safety Board   | 49 1903                                |

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

|            |  |                |
|------------|--|----------------|
| **8977.001 | ✓ Gifts and Donations, National Space Grant Program, National Aeronautics and Space Administration | 42 USC 2486c   |
| **8978.001 | ✓ Donations, Science, Space and Technology Education Trust Fund                                    | 42 USC 2467    |
| **8978.002 | Earnings on Investments, Science, Space and Technology Education Trust Fund                        | 42 USC 2467    |
| **8980.001 | ✓ Gifts and Donations, National Aeronautics and Space Administration                               | 42 USC 2473    |
| **8981.001 | ✓ Gifts and Contributions, Corporation for National and Community Service                          | 42 USC 5042(5) |

---

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

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

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

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

|   |                         |
|---|-------------------------|
| General Fund .....                              | 0000-3899               |
| Management and Consolidated Working Funds ..... | 3900-3999               |
| Public Enterprise Revolving Fund .....          | 4000-4499               |
| Intragovernmental Revolving Fund .....          | 4500-4999               |
| Special Fund .....                              | 5000-5999               |
| Deposit Fund .....                              | 6000-6999               |
| Trust Revolving Fund .....                      | 8400-8499               |
| Trust Non-Revolving Fund .....                  | 8000-8399 and 8500-8999 |

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

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

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

**DETAILED SYMBOLS AND TITLES APPLYING THERETO**

***LEGISLATIVE BRANCH***

***SENATE***

**General Funds**

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

|              |  |
|--------------|--|
| 000X0130     | Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate   |
| 000 0130     | Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate   |
| 000X0132     | Official Mail Costs, Senate  |
| 000 0132     | Official Mail Costs, Senate  |
| 000X0140     | Contingent Expenses, Stationery, Revolving Fund, Senate  |
| 000X0165     | Contingent Expenses, Automobiles and Maintenance, Senate   |
| 000 0170     | Salaries and Expenses, Capitol Guide Service, Senate   |
| 000X0171     | Salaries and Expenses, Office of Senate Legal Counsel, Senate  |
| 000 0171     | Salaries and Expenses, Office of Senate Legal Counsel, Senate  |
| 000 0172     | Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and Secretaries for the Majority and for the Minority of the Senate, Senate |
| 000X0174     | Capitol Guide Service and Special Services Office, Senate  |
| 000 0174     | Capitol Guide Service and Special Services Office, Senate  |
| 000 0177     | Contingent Expenses, Senate, Salaries, Capitol Police, Senate  |
| 000 0180     | Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate  |
| 000 0181     | Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate   |
| 000X0182     | Salaries and Contingent Expenses, Senate Policy Committees, Senate   |
| 000 0182     | Salaries and Contingent Expenses, Senate Policy Committees, Senate   |
| 000 0183     | Office of Senate Fair Employment Practices, Salaries and Expenses, Senate  |
| 000 0184     | Settlements and Awards Reserve, Contingent Expenses, Senate  |
| 000X0185     | Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate   |
| 000 0185     | Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate   |
| 000 0186     | Joint Congressional Committee on Inaugural Ceremonies of 2013  |
| 000X0188.001 | Congressional Use of Foreign Currency, Senate (indefinite)   |
| 000X0190     | Office of Congressional Accessibility Services, Senate   |
| 000 0190     | Office of Congressional Accessibility Services, Senate   |
| 000 0199     | Statement of Appropriations, Senate  |

**Revolving Funds**

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

**Special Fund**

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

**HOUSE OF REPRESENTATIVES**

**General Funds**

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

|              |  |
|--------------|--|
| 000 0400     | Salaries and Expenses, House of Representatives  |
| 000X0420     | Legislative Branch Emergency Response Fund, House of Representatives   |
| 000 0425     | Contingent Expenses, House of Representatives, Office of the Attending Physician, House of Representatives     |
| 000X0437     | Contingent Expenses, House of Representatives, New Edition of the United States Code, House of Representatives |
| 000 0460     | Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives           |
| 000X0474     | Capitol Police Board, House of Representatives   |
| 000 0474     | Capitol Police Board, House of Representatives   |
| 000X0477     | Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives              |
| 000 0477     | Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives              |
| 000X0488.001 | Congressional Use of Foreign Currency, House of Representatives (indefinite)                                   |
| 000 0499     | Statement of Appropriations, House of Representatives  |

**Revolving Funds**

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

**Deposit Fund**

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

***ARCHITECT OF THE CAPITOL***

**General Funds**

|          |   |
|----------|---|
| 001X0100 | Salaries and Expenses, General Administration, Architect of the Capitol   |
| 001 0100 | Salaries and Expenses, General Administration, Architect of the Capitol   |
| 001X0105 | Capitol Building, Architect of the Capitol  |
| 001 0105 | Capitol Buildings, Architect of the Capitol   |
| 001X0106 | Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol |
| 001X0108 | Capitol Grounds, Architect of the Capitol   |
| 001 0108 | Capitol Grounds, Architect of the Capitol   |
| 001X0123 | Senate Office Buildings, Architect of the Capitol   |
| 001 0123 | Senate Office Buildings, Architect of the Capitol   |
| 001X0127 | House Office Building, Architect of the Capitol   |
| 001 0127 | House Office Building, Architect of the Capitol   |
| 001X0133 | Capitol Power Plant, Architect of the Capitol   |
| 001 0133 | Capitol Power Plant, Architect of the Capitol   |
| 001X0155 | Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol   |
| 001 0155 | Library Buildings and Grounds, Architect of the Capitol   |
| 001X0161 | Capitol Visitor Center, Architect of the Capitol  |

001 0161 Capitol Visitor Center, Architect of the Capitol  
 001X0171 Capitol Police Buildings and Grounds, Architect of the Capitol  
 001 0171 Capitol Police Buildings, Grounds and Security, Architect of the Capitol  
 001X1833 House Historic Buildings Revitalization Trust Fund, Architect of the Capitol

**Revolving Fund**

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

**Special Fund**

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

***CAPITOL POLICE***

**General Funds**

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

**Special Fund**

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

***LIBRARY OF CONGRESS***

**General Funds**

003X0101 Salaries and Expenses, Library of Congress  
 003 0101 Salaries and Expenses, Library of Congress  
 003X0102 Salaries and Expenses, Copyright Office, Library of Congress 111 Stat. 1532  
 003 0102 Salaries and Expenses, Copyright Office, Library of Congress,  
 003 0127 Salaries and Expenses, Congressional Research Service, Library of Congress  
 003X0141 Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress  
 003 0141 Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress  
 003 0143 Salaries and Expenses, National Film Preservation Board  
 003X0144 Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress  
 003X0146 Furniture and Furnishings, Library of Congress  
 003 0146 Furniture and Furnishings, Library of Congress  
 003X3900 Consolidated Working Fund, Library of Congress

**Revolving Funds**

003X4325 Cooperative Acquisitions Program Revolving Fund, Library of Congress 111 Stat. 1193; 1194, Sec. 207  
 003X4339 Duplication Services Associated with Audiovisual Conservation Center, Library of Congress 114 Stat. 2187, Sec. 101(a)

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |  |                             |
|----------|--|-----------------------------|
| 003X4543 | FEDLINK and Federal Research Programs, Library of Congress   | 114 Stat. 2189, Sec. 103(a) |
| 003X4346 | Gift Shop, Decimal Classification, Photo Duplication, and Related Services,<br>Library of Congress | 114 Stat. 2188, Sec. 102(a) |

**Special Funds**

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

**Deposit Funds**

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

**Trust Funds**

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

**GOVERNMENT PRINTING OFFICE**

**General Funds**

|          |  |  |
|----------|--|--|
| 004 0201 | Salaries and Expenses, Office of Superintendent of Documents   |  |
| 004 0203 | Congressional Printing and Binding, Government Printing Office |  |

**Revolving Funds**

|              |   |            |
|--------------|---|------------|
| 004X4505.001 | Revolving Fund, Government Printing Office  | 44 USC 309 |
| 004X4505.002 | Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks,<br>Government Printing Office          | 44 USC 309 |
| 004X4505.003 | Revolving Fund, (Publication and Subscription) Undistributed SIBAC<br>Chargebacks, Government Printing Office | 44 USC 309 |

**GOVERNMENT ACCOUNTABILITY OFFICE**

**General Funds**

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

**Trust Funds**

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

*CONGRESSIONAL BUDGET OFFICE*

**General Funds**

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

**LEGISLATIVE, ALL OTHER**

*ANTITRUST MODERNIZATION COMMISSION*

**General Funds**

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

*BOTANIC GARDEN*

**General Funds**

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

**Trust Fund**

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

*COMMISSION ON SECURITY AND COOPERATION IN EUROPE*

**General Funds**

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

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

**General Fund**

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

*CONGRESSIONAL AWARD BOARD*

**General Fund**

009X0900 Congressional Award Program, Congressional Award Board

*COPYRIGHT ROYALTY TRIBUNAL*

**General Fund**

009 0310 Salaries and Expenses, Copyright Royalty Tribunal

*FINANCIAL CRISIS INQUIRY COMMISSION*

**General Fund**

009 1800 Salaries and Expenses, Financial Crisis Inquiry Commission

*INTERNATIONAL CONFERENCES AND CONTINGENCIES*

**General Fund**

009X0500 International Conferences and Contingencies, House and Senate Expenses

*JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT*

**General Funds**

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

**Trust Fund**

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

*MEDICAID AND CHIP PAYMENT ACCESS COMMISSION*

**General Funds**

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

*NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES*

**General Fund**

009 1501 National Commission on Terrorist Attacks Upon the United States

*OFFICE OF COMPLIANCE*

**General Funds**

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

*OFFICE OF TECHNOLOGY ASSESSMENT*

**General Fund**

009 0700 Salaries and Expenses, Office of Technology Assessment

**Trust Fund**

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

*OPEN WORLD LEADERSHIP CENTER TRUST FUND*

**General Funds**

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

**Trust Fund**

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

*UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE*

**General Fund**

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

*UNITED STATES CAPITOL PRESERVATION COMMISSION*

**Trust Fund**

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

*THE JUDICIARY*

**General Funds**

010X0100 Salaries and Expenses, Supreme Court of the United States, the Judiciary  
010 0100 Salaries and Expenses, Supreme Court, the Judiciary  
010X0103 Care of the Building and Grounds, Supreme Court, the Judiciary  
010 0103 Care of the Building and Grounds, Supreme Court, the Judiciary  
010 0400 Salaries and Expenses, United States Court of International Trade, the Judiciary  
010 0510 Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary  
010X0920 Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary  
010 0920 Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary  
010X0923 Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary  
010X0925 Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary  
010X0927 Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary  
010 0927 Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary  
010 0928 Salaries and Expenses, Federal Judicial Center, the Judiciary  
010X0930 Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary  
010 0930 Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary  
010X0932 Furniture and Furnishings, the Judiciary  
010X0938 Salaries and Expenses, United States Sentencing Commission, the Judiciary  
010 0938 Salaries and Expenses, United States Sentencing Commission, the Judiciary  
010 0941 Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary  
010 3927 Consolidated Working Fund, the Judiciary

**Revolving Fund**

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

**Special Funds**

|          |   |               |
|----------|---|---------------|
| 010X5100 | Filing Fees, the Judiciary                          | 28 USC 1931   |
| 010 5100 | Filing Fees, the Judiciary                          | 28 USC 1931   |
| 010X5101 | Registry Administration Account, the Judiciary      | 28 USC 204Int |
| 010X5114 | Judicial Information Technology Fund, the Judiciary | 28 USC 612    |

**Deposit Funds**

|          |  |                   |
|----------|--|-------------------|
| 010X6047 | Registry Funds, United States Courts, the Judiciary  | 28 USC 2041, 2042 |
| 010X6854 | Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary                                   | 28 USC 1931       |
| 010X6855 | Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary | 31 USC 725v       |
| 010X6999 | Accounts Payable, Check Issue Underdrafts, the Judiciary   | 31 USC 3513       |

**Trust Funds**

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

***EXECUTIVE OFFICE OF THE PRESIDENT***

**General Funds**

|          |  |  |
|----------|--|--|
| 011 0001 | Compensation of the President  |  |
| 011X0003 | United States Quota, International Monetary Fund, Funds Appropriated to the President                          |  |
| 011X0004 | Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President             |  |
| 011X0006 | United States Quota, International Monetary Fund, Direct Loan Program Account, Executive                       |  |
| 011X0030 | Data-Driven Innovation, Funds Appropriated to the President  |  |
| 011 0032 | Information Technology, Office of Administration, Executive  |  |
| 011X0033 | Unanticipated Needs for Natural Disasters, Executive   |  |
| 011 0035 | Partnership Fund for Program Integrity Innovation  |  |
| 011X0036 | Information Technology Oversight and Reform, Funds Appropriated to the President                               |  |
| 011 0037 | Unanticipated Needs, Funds Appropriated to the President   |  |
| 011X0038 | Salaries and Expenses, Office of Administration, Executive   |  |
| 011 0038 | Salaries and Expenses, Office of Administration, Executive   |  |
| 011X0040 | United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President             |  |
| 011X0066 | Global Environment Facility, Funds Appropriated to the President   |  |
| 011 0066 | Global Environment Facility, Funds Appropriated to the President   |  |
| 011X0067 | Contribution to the Asian Development Fund, Funds Appropriated to the President                                |  |
| 011X0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President                                |  |
| 011 0071 | Contribution to the Strategic Climate Fund, Funds Appropriated to the President                                |  |
| 011X0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President                       |  |
| 011 0072 | Contribution to the Inter-American Development Bank, Funds Appropriated to the President                       |  |
| 011X0073 | Contribution to the International Development Association, Funds Appropriated to the President                 |  |
| 011 0073 | Contribution to the International Development Association, Funds Appropriated to the President                 |  |
| 011X0074 | Loans to the International Monetary Fund, Executive  |  |
| 011X0076 | Contribution to the Asian Development Bank, Funds Appropriated to the President                                |  |
| 011X0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President |  |
| 011 0077 | Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President |  |
| 011X0078 | Contribution to the International Finance Corporation, Funds Appropriated to the President                     |  |

011X0079 Contribution to the African Development Fund, Funds Appropriated to the President  
011X0080 Contribution to the Clean Technology Fund, Funds Appropriated to the President  
011 0080 Contribution to the Clean Technology Fund, Funds Appropriated to the President  
011X0082 Contribution to the African Development Bank, Funds Appropriated to the President  
011X0084 Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President  
011X0085 Loans to the International Monetary Fund, Direct Loan Program Account, Executive  
011X0088 Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President  
011X0089 Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the President  
  
011X0091 Debt Restructuring, Funds Appropriated to the President  
011 0091 Debt Restructuring, Funds Appropriated to the President  
011 0092 Contributions for the EBRD Small and Medium Enterprise Support Fund  
011X0100 Peace Corps, Funds Appropriated to the President  
011 0100 Peace Corps, Funds Appropriated to the President  
011X0101 Foreign Currency Fluctuations, Peace Corps  
011 0108 Presidential Transition Administrative Support, Executive Office of the President  
011X0109 White House Repair and Restoration, Executive Office of the President  
011 0110 Salaries and Expenses, the White House  
011X0210 Operating Expenses, Executive Residence at the White House  
011 0210 Operating Expenses, Executive Residence at the White House  
011 0211 Operating Expenses, Official Residence of the Vice President, Executive Office of the President  
011 0212 Salaries and Expenses, White House Conference on Drug Abuse and Control  
011 0300 Salaries and Expenses, Office of Management and Budget  
011X0400 Salaries and Expenses, Office of the United States Trade Representative  
011 0400 Salaries and Expenses, Office of the United States Trade Representative  
011 0401 European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office of the President  
  
011X0700 African Development Foundation, Funds Appropriated to the President  
011 0700 African Development Foundation, Funds Appropriated to the President  
011X1001 Trade and Development Agency, Funds Appropriated to the President  
011 1001 Trade and Development Agency, Funds Appropriated to the President  
011X1008 Multilateral Assistance, North American Development Bank, Funds Appropriated to the President  
011 1008 Multilateral Assistance, North American Development Bank, Funds Appropriated to the President  
011X1022 International Narcotics Control and Law Enforcement, International Security Assistance, State  
011 1022 International Narcotics Control and Law Enforcement, International Security Assistance, State  
011X1032 Peacekeeping Operations, Funds Appropriated to the President  
011 1032 Peacekeeping Operations, Funds Appropriated to the President  
011X1039 Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President  
011 1039 Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President  
011 1040 Global Security Contingency Fund, International Security Assistance, State  
011X1041 Global Security Contingency Fund, International Security Assistance, State  
011 1041 Global Security Contingency Fund, State  
011 1044 Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance  
011X1045 International Affairs Technical Assistance, Executive Office of the President  
011 1045 International Affairs Technical Assistance, Executive Office of the President  
011 1070 High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President  
011X1071 Nonproliferation and Disarmament Fund, Funds Appropriated to the President  
011 1071 Nonproliferation and Disarmament Fund, Funds Appropriated to the President  
011X1073 Armstrong Resolution Account, Executive  
011X1075 Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State  
011 1075 Nonproliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State  
011X1081 International Military Education and Training, Funds Appropriated to the President  
011 1081 International Military Education and Training, Funds Appropriated to the President  
011X1082 Foreign Military Financing Program, Funds Appropriated to the President  
011 1082 Foreign Military Financing Program, Funds Appropriated to the President  
011 1083 Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President

011 1085 Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President  
 011X1088 Assistance for Relocation of Facilities in Israel, Executive  
 011X1091 Promotion of Security and Stability in Central America  
 011X1096 Iraq Relief and Reconstruction Fund, Executive Office of the President  
 011 1096 Iraq Relief and Reconstruction Fund, Executive Office of the President  
 011 1097 Operating Expenses of the Coalition Provisional Authority  
 011 1098 Salaries and Expenses, Privacy and Civil Liberties Oversight Board  
 011 1237 Information Technology Systems and Related Expenses, Funds Appropriated to the President  
 011 1453 Council on Environmental Quality and Office of Environmental Quality  
 011 1454 Salaries and Expenses, Special Assistance to the President, Executive Office of the President  
 011X1457 Salaries and Expenses, Office of National Drug Control Policy  
 011 1457 Salaries and Expenses, Office of National Drug Control Policy  
 011X1460 Other Federal Drug Control Programs, Executive Office of the President  
 011X1461 Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President  
 011 1461 Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President  
 011X1475 Global Agriculture and Food Security Program  
 011 1475 Global Agriculture and Food Security Program  
 011 1900 Salaries and Expenses, Council of Economic Advisers  
 011X2000 Salaries and Expenses, National Security Council  
 011 2000 Salaries and Expenses, National Security Council  
 011 2200 Salaries and Expenses, Office of Policy Development, Executive  
 011 2600 Office of Science and Technology Policy  
 011 2700 Office of National Service, Funds Appropriated to the President  
 011X3100 Inter-American Foundation  
 011 3100 Inter-American Foundation  
 011X3963 Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality

**Revolving Funds**

011X4116 Special Defense Acquisition Fund, Funds Appropriated to the President 22 USC 2795  
 011 4116 Special Defense Acquisition Fund, Funds Appropriated to the President P.L. 112-74, 125 Stat. 1258  
 011X4121 Foreign Military Loan Liquidating Account, Funds Appropriated to the President 22 USC 2764  
 011X4122 Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President 2 USC 661d  
 011X4137 Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account 104 Stat. 1388-621  
 011X4174 Military Debt Reduction Financing Account 2 USC 661d  
 011X4263 Reimbursable Expenses, Executive Residence as the White House 111 Stat. 1292;1293  
 011X4383 United States Quota IMF Direct Loan Financing Account 2 USC 661d(b)  
 011X4384 Loans to IMF Direct Loan Financing Account 2 USC 661d(b)

**Special Funds**

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

**Deposit Funds**

011X6016 Readjustment Allowances, Peace Corps 22 USC 2504  
 011X6130 Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Peace Corps 22 USC 889; 22 USC 2501-1 note

|          |   |             |
|----------|---|-------------|
| 011X6147 | Security Assistance and International Programs, Deposit Account | 31 USC 3513 |
| 011X6809 | Suspense Deposits Abroad, Peace Corps                           | 31 USC 3513 |

**Trust Funds**

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

***DEPARTMENT OF AGRICULTURE***

**General Funds**

|          |  |
|----------|--|
| 012 0012 | Fund for Rural America   |
| 012 0013 | Expenses, Office of the Chief Information Officer, Agriculture   |
| 012 0014 | Expenses, Office of the Chief Financial Officer  |
| 012 0019 | Homeland Security Staff, Agriculture   |
| 012 0111 | Agriculture Buildings and Facilities and Rental Payments - Recovery Act, Agriculture   |
| 012X0113 | Expenses, Common Computing Environment   |
| 012X0115 | Production, Processing and Marketing, Office of the Secretary, Agriculture   |
| 012 0115 | Production, Processing and Marketing, Office of the Secretary, Agriculture   |
| 012 0116 | Office of the Deputy Secretary, Agriculture  |
| 012X0117 | Agriculture Buildings and Facilities and Rental Payments, Agriculture  |
| 012 0117 | Agriculture Buildings and Facilities and Rental Payments, Agriculture  |
| 012 0118 | Advisory Committees, Agriculture   |
| 012 0119 | Building Operations and Maintenance  |
| 012 0120 | Departmental Administration, Agriculture   |
| 012 0121 | Office of the Assistant Secretary for Administration   |
| 012 0122 | Office of the Assistant Secretary for Governmental and Public Affairs  |
| 012 0123 | Office of the Chief Economist, Executive Operations, Agriculture   |
| 012 0124 | Office of the Under Secretary for Research, Education and Economics  |
| 012 0125 | Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture |
| 012 0126 | Office of the Under Secretary for Farm and Foreign Agricultural Services   |
| 012 0127 | Office of the Under Secretary for Rural Development  |
| 012 0128 | Office of the Under Secretary for Natural Resources and Environment  |
| 012 0129 | Office of the Under Secretary for Food, Nutrition and Consumer Services  |
| 012 0130 | Office of the Assistant Secretary for Civil Rights, Agriculture  |
| 012 0131 | Office of Tribal Relations, Agriculture  |
| 012X0132 | Office of Advocacy and Outreach, Executive Operations, Agriculture   |
| 012 0132 | Office of Advocacy and Outreach, Executive Operations, Agriculture   |
| 012 0136 | Office of Ethics, Agriculture  |
| 012X0137 | Rental Assistance Program, Rural Housing Service, Agriculture  |
| 012 0137 | Rental Assistance Program, Rural Housing Service, Agriculture  |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

012 0150 Office of Communications, Agriculture  
012X0170 State Mediation Grants, Farm Service Agency, Agriculture  
012 0170 State Mediation Grants, Farm Service Agency, Agriculture  
012X0171 Emergency Forest Restoration Program, Farm Service Agency, Agriculture  
012 0209 Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service  
012 0215 Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service  
  
012 0225 Payment to Miscellaneous Trust Funds, Agricultural Marketing Service  
012 0270 Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service  
012 0300 National Agricultural Library,  
012X0400 Rural Community Advancement Program, Rural Economic and Community Development Programs  
012 0400 Rural Community Advancement Program, Rural Economic and Community Development Program  
012X0402 Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture  
  
012 0402 Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service, Agriculture  
  
012X0403 Salaries and Expenses, Rural Development Administration, Agriculture  
012 0403 Salaries and Expenses, Rural Development Administration, Agriculture  
012 0404 Great Plains Regional Authority, Rural Development  
012X0405 Rural Development Disaster Assistance Fund, Rural Development, Agriculture  
012X0500 Hazardous Materials Management, Agriculture  
012X0502 Extension Activities, Cooperative State Research, Education and Extension Service  
012 0502 Extension Activities, Cooperative State Research, Education and Extension Service  
012 0503 Office of Budget and Program Analysis, Executive Operations  
012 0599 Salaries and Expenses - Recovery Act, Farm Service Agency, Agriculture  
012X0600 Salaries and Expenses, Farm Service Agency, Agriculture  
012 0600 Salaries and Expenses, Farm Service Agency, Agriculture  
012X0601 Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture  
  
012 0601 Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture  
  
012 0706 National Appeals Division, Executive Operations  
012 0803 Office of Inspector General - Recovery Act, Agriculture  
012 0900 Office of Inspector General, Agriculture  
012X1000 Conservation Operations, Natural Resources Conservation Service  
012 1000 Conservation Operations, Natural Resources Conservation Service  
012X1002 Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture  
012 1002 Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture  
012X1003 Biomass Research and Development, Natural Resources Conservation Service  
012X1004 Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture  
012 1004 Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture  
012X1010 Resource Conservation and Development, Natural Resources Conservation Services, Agriculture  
012 1010 Resource Conservation and Development, Natural Resources Conservation Services, Agriculture  
012X1066 Watershed Surveys and Planning, Natural Resources Conservation Service  
012 1066 Watershed Surveys and Planning, Natural Resources Conservation Service  
012X1069 River Basin Surveys and Investigations, Natural Resources Conservation Service  
012 1069 River Basin Surveys and Investigations, Natural Resources Conservation Service  
012X1072 Watershed and Flood Prevention Operations, Natural Resources Conservation Service  
012 1072 Watershed and Flood Prevention Operations, Natural Resources Conservation Service  
012 1073 Watershed and Flood Prevention Operations - Recovery Act, Natural Resources Conservation Service, Agriculture  
  
012X1080 Wetlands Reserve Program, Natural Resources Conservation Service  
012X1090 Healthy Forests Reserve Program, Natural Resources Conservation Service  
012 1090 Healthy Forests Reserve Program, Natural Resources Conservation Service  
012X1101 Land Acquisition, Forest Service  
012X1103 Capital Improvement and Maintenance, Forest Service

|          |   |
|----------|---|
| 012 1102 | Capital Improvement and Maintenance - Recovery Act, Forest Service, Agriculture                             |
| 012X1104 | Forest and Rangeland Research, Forest Service   |
| 012 1104 | Forest and Rangeland Research, Forest Service   |
| 012X1105 | State and Private Forestry, Forest Service  |
| 012 1105 | State and Private Forestry, Forest Service  |
| 012X1106 | National Forest System, Forest Service  |
| 012 1106 | National Forest System, Forest Service  |
| 012X1108 | Southeast Alaska Economic Disaster Fund, Forest Service   |
| 012X1110 | Tongass Timber Supply Fund, Forest Service  |
| 012X1115 | Wildland Fire Management, Forest Service  |
| 012 1116 | International Forestry, Forest Service  |
| 012X1117 | Payments to States, Northern Spotted Owl Guarantee, Forest Service  |
| 012 1117 | Payments to States, Northern Spotted Owl Guarantee, Forest Service  |
| 012 1118 | Wildland Fire Management - Recovery Act, Forest Service, Agriculture  |
| 012X1119 | Management of National Forest Lands for Subsistence Uses, Forest Service                                    |
| 012X1120 | Flame Wildfire Suppression Reserve Fund, Forest Service, Agriculture  |
| 012X1127 | Emergency Pest Suppression Fund, Forest Service   |
| 012X1129 | Federal Infrastructure Improvement, Forest Service  |
| 012X1140 | Agricultural Credit Insurance Fund Program Account, Farm Service Agency                                     |
| 012 1140 | Agricultural Credit Insurance Fund Program Account, Farm Service Agency,                                    |
| 012 1142 | Watershed Rehabilitation Program – Recovery Act, Natural Resources Conservation Service, Agriculture        |
| 012 1143 | Repayable Advances to Agriculture Disaster Relief Fund, Farm Service Agency, Agriculture                    |
| 012X1144 | Discrimination Claims Settlement, Farm Service Agency, Agriculture  |
| 012X1230 | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service                 |
| 012 1230 | Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service                 |
| 012 1231 | Rural Telephone Bank Program Account, Rural Utilities Service   |
| 012X1232 | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service                             |
| 012 1232 | Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service                             |
| 012 1233 | Local Television Loan Guarantee Program Account, Rural Utilities Service                                    |
| 012X1336 | Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture         |
| 012 1336 | Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture         |
| 012X1400 | Salaries and Expenses, Agricultural Research Service  |
| 012 1400 | Salaries and Expenses, Agricultural Research Service  |
| 012X1401 | Buildings and Facilities, Agricultural Research Service   |
| 012 1401 | Buildings and Facilities, Agricultural Research Service   |
| 012 1402 | Buildings and Facilities - Recovery Act, Agricultural Research Service, Agriculture                         |
| 012X1404 | Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service                       |
| 012 1405 | Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service |
| 012 1406 | Trade Adjustment Assistance for Farmers, Foreign Agricultural Service                                       |
| 012 1408 | Trade Adjustment Assistance for Farmers - Recovery Act, Foreign Agricultural Service, Agriculture           |
| 012X1500 | Research and Education Activities, Cooperative State Research, Education, and Extension Service             |
| 012 1500 | Research and Education Activities, Cooperative State Research, Education, and Extension Service             |
| 012X1501 | Buildings and Facilities, Cooperative State Research, Education, and Extension Service                      |
| 012X1502 | Integrated Activities, Cooperative State Research, Education and Extension Service                          |
| 012 1502 | Integrated Activities, Cooperative State Research, Education and Extension Service                          |
| 012 1503 | Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service   |
| 012X1600 | Salaries and Expenses, Animal and Plant Health Inspection Service   |
| 012 1600 | Salaries and Expenses, Animal and Plant Health Inspection Service   |
| 012X1601 | Buildings and Facilities, Animal and Plant Health Inspection Service  |
| 012X1701 | Economic Research Service   |
| 012 1701 | Economic Research Service   |
| 012X1801 | National Agricultural Statistics Service  |
| 012 1801 | National Agricultural Statistics Service  |
| 012X1900 | Rural Cooperative Development Grants, Rural Business-Cooperative Service                                    |
| 012 1900 | Rural Cooperative Development Grants, Rural Business-Cooperative Service                                    |
| 012 1901 | Rural Business Opportunity Grants, Rural Business-Cooperative Service                                       |

|          |  |
|----------|--|
| 012X1902 | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture                          |
| 012 1902 | Rural Business Program Account, Rural Business-Cooperative Service, Agriculture                          |
| 012 1903 | Salaries and Expenses, Rural Business-Cooperative Service  |
| 012X1907 | Rural Business Investment Program Account, Rural Business-Cooperative Service                            |
| 012X1908 | Renewable Energy Program, Rural Business-Cooperative Service, Agriculture                                |
| 012 1908 | Renewable Energy Program, Rural Business-Cooperative Service, Agriculture                                |
| 012X1951 | Community Facility Loans, Program Account, Rural Housing and Community Development Service               |
| 012 1951 | Community Facility Loans, Program Account, Rural Housing and Community Development Service               |
| 012 1952 | Salaries and Expenses, Rural Housing and Community Development Service                                   |
| 012X1953 | Expenses, Rural Housing Assistance Grants, Rural Housing Service   |
| 012 1953 | Expenses, Rural Housing Assistance Grants, Rural Housing Service   |
| 012X1954 | Farm Labor Program Account, Rural Housing Service  |
| 012X1955 | Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture        |
| 012 1955 | Rural Microenterprise Investment Program Account, Rural Business-Cooperative Service, Agriculture        |
| 012X1980 | Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture                     |
| 012 1981 | Salaries and Expenses, Rural Utilities Service   |
| 012 1982 | Rural Utilities Assistance Program, Rural Utilities Service  |
| 012 2001 | Salaries and Expenses, Rural Housing and Community Development Service                                   |
| 012X2002 | Rural Rental Assistance Payments, Rural Housing and Community Development Service                        |
| 012 2002 | Rural Rental Assistance Payments, Rural Housing and Community Development Service                        |
| 012 2003 | Office of the Administrator, Rural Housing and Community Development Service                             |
| 012 2004 | Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service                   |
| 012X2006 | Mutual and Self-Help Housing Grants, Rural Housing Service   |
| 012X2042 | High Energy Cost Grants, Rural Utilities Service   |
| 012 2045 | Solid Waste Management Grants, Rural Utilities Service   |
| 012 2046 | Emergency Community Water Assistance Grants, Rural Utilities Service                                     |
| 012 2064 | Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service                   |
| 012 2065 | Rural Business Enterprise Grants, Rural Business-Cooperative Service                                     |
| 012 2066 | Rural Water and Waste Disposal Grants, Rural Utilities Service   |
| 012X2067 | Rural Community Fire Protection Grants, Rural Housing Service  |
| 012X2069 | Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service          |
| 012 2069 | Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service          |
| 012 2070 | Rural Housing Preservation Grants, Rural Housing and Community Development Service                       |
| 012 2071 | Compensation for Construction Defects, Rural Housing and Community Development Service                   |
| 012X2072 | Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service       |
| 012X2073 | Energy Assistance Payments, Rural Business-Cooperative Service, Agriculture                              |
| 012 2080 | Self-Help Housing Land Development Fund Program Account, Rural Housing and Community Development Service |
| 012X2081 | Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture                         |
| 012 2081 | Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture                         |
| 012 2082 | Rural Development Insurance Fund, Program Account, Rural Utilities Service                               |
| 012 2086 | Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service |
| 012X2100 | World Agricultural Outlook Board, Office of the Chief Economist  |
| 012 2100 | World Agricultural Outlook Board, Office of the Chief Economist  |
| 012X2268 | Great Plains Conservation Program, Natural Resources Conservation Service                                |
| 012X2271 | Expenses, Public Law 480 Title I, Ocean Freight Differential Grants                                      |
| 012X2274 | Public Law 480, Liquidating Account  |
| 012X2277 | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service |
| 012 2277 | Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service |
| 012X2278 | Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture                                |
| 012 2278 | Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture                                |
| 012 2279 | Debt Restructuring Under the Enterprise for the Americas   |
| 012X2280 | Ameri Flors '92 Exposition   |
| 012 2300 | Office of the General Counsel, Agriculture   |
| 012X2400 | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration                           |

|          |   |
|----------|---|
| 012 2400 | Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration  |
| 012X2500 | Marketing Services, Agricultural Marketing Service  |
| 012 2500 | Marketing Services, Agricultural Marketing Service  |
| 012X2501 | Payments to States and Possessions, Agricultural Marketing Service  |
| 012 2501 | Payments to States and Possessions, Agricultural Marketing Service  |
| 012 2502 | Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service                                       |
| 012 2600 | Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration  |
| 012X2701 | USDA Disaster Assistance, Farm Service Agency, Agriculture  |
| 012 2701 | USDA Disaster Assistance, Farm Service Agency, Agriculture  |
| 012 2707 | Administrative and Operating Expenses, Risk Management Agency   |
| 012 2800 | Office of Transportation, Agricultural Marketing Service  |
| 012X2900 | Salaries and Expenses, Foreign Agricultural Service, Agriculture  |
| 012 2900 | Salaries and Expenses, Foreign Agricultural Service, Agriculture  |
| 012 2902 | Agricultural Trade Missions, Foreign Agricultural Service   |
| 012X2903 | McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign Agriculture Service           |
| 012 3000 | Agricultural Cooperative Service, Rural Business and Cooperative Development Service  |
| 012 3100 | Salaries and Expenses, Rural Utilities Service  |
| 012 3101 | Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service  |
| 012X3102 | Rural Telephone Bank, Rural Utilities Service   |
| 012 3103 | Office of the Administrator, Rural Utilities Service  |
| 012 3104 | Rural Economic Development Subaccount, Rural Business and Cooperative Development Service   |
| 012X3105 | Rural Economic Development Grants, Rural Business and Cooperative Service   |
| 012X3106 | Biorefinery Assistance Program Account, Rural Business-Cooperative Service, Agriculture   |
| 012X3108 | Rural Economic Development Loan Program Account, Rural Business and Cooperative Service   |
| 012 3108 | Rural Economic Development Loan Program Account, Rural Business and Cooperative Service   |
| 012 3200 | Office of International Cooperation and Development, Foreign Agricultural Service   |
| 012X3300 | Salaries and Expenses, Consolidated Farm Service Agency   |
| 012 3300 | Salaries and Expenses, Consolidated Farm Service Agency   |
| 012X3301 | Farm Storage Facility Loans Program Accounts, Farm Service Agency   |
| 012 3302 | Apple Loans Program Account, Farmer Service Agency  |
| 012 3303 | Emergency Boil Weevil Loan Program Account, Farm Service Agency   |
| 012X3304 | Grassroots Source Water Protection Program, Farm Service Agency   |
| 012 3305 | Reforestation Pilot Program, Farm Service Agency, Agriculture   |
| 012X3314 | Dairy Indemnity Program, Farm Service Agency, Agriculture   |
| 012X3315 | Agricultural Conservation Program, Consolidated Farm Service Agency   |
| 012X3316 | Emergency Conservation Program, Farm Service Agency   |
| 012 3316 | Emergency Conservation Program, Farm Service Agency   |
| 012 3317 | Aquaculture Assistance - Recovery Act, Farm Service Agency, Agriculture   |
| 012X3318 | Colorado River Basin Salinity Control Program, Natural Resources Conservation Service   |
| 012X3319 | Conservation Reserve Program, Consolidated Farm Service Agency  |
| 012X3320 | Water Bank Program, Natural Resources Conservation Service  |
| 012X3322 | Wildlife Habitat Incentives Program, Natural Resources Conservation Service   |
| 012 3322 | Wildlife Habitat Incentives Program, Natural Resources Conservation Service   |
| 012X3336 | Forestry Incentives Program, Natural Resources Conservation Service   |
| 012 3400 | Salaries and Expenses, Rural Business Cooperative Development Service   |
| 012 3501 | Human Nutrition Information Service, Agricultural Research Service  |
| 012X3503 | Food Donations Programs for Selected Groups, Food and Consumer Service  |
| 012 3503 | Food Donations Programs for Selected Groups, Food and Consumer Service  |
| 012 3504 | Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) - Recovery Act, Food and Nutrition Service, Agriculture |
| 012X3505 | Food Stamp Program, Food and Nutrition Service, Agriculture   |
| 012 3505 | Food Stamp Program, Food and Nutrition Service, Agriculture   |
| 012 3506 | Food Initiatives, Food and Nutrition Service  |
| 012X3507 | Commodity Assistance Program, Food and Nutrition Service  |
| 012 3507 | Commodity Assistance Program, Food and Nutrition Service  |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |   |
|----------|---|
| 012X3508 | Nutrition Programs Administration, Food and Nutrition Service, Agriculture  |
| 012 3508 | Nutrition Programs Administration, Food and Nutrition Service, Agriculture  |
| 012 3509 | Commodity Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture                                  |
| 012X3510 | Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture |
| 012 3510 | Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Food and Nutrition Service, Agriculture |
| 012 3512 | Commodity Supplemental Food Program, Food and Nutrition Service   |
| 012X3539 | Child Nutrition Programs, Food and Nutrition Service  |
| 012 3539 | Child Nutrition Programs, Food and Nutrition Service  |
| 012 3540 | Child Nutrition Programs - Recovery Act, Food and Nutrition Service, Agriculture                                      |
| 012 3542 | Supplemental Nutrition Assistance Program - Recovery Act, Food and Nutrition Service, Agriculture                     |
| 012 3635 | The Emergency Food Assistance Program, Food and Consumer Service,   |
| 012 3674 | Reimbursement for Net Realized Losses, Commodity Credit Corporation   |
| 012X3700 | Food Safety and Inspection Service, Agriculture   |
| 012 3700 | Food Safety and Inspection Service, Agriculture   |
| 012 3701 | Office of the Under Secretary for Food Safety   |
| 012 3800 | Office of Civil Rights, Agriculture   |

**Revolving Funds**

|          |  |                     |
|----------|--|---------------------|
| 012X4033 | Rural Business Investment Program Guaranteed Financing Account, Rural Business-Cooperative Service                         | 7 USC 2009cc-2      |
| 012X4049 | Public Law 480 Direct Loan Financing Account   | 2 USC 661d          |
| 012X4050 | Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration                                  | 7 USC 79            |
| 012X4085 | Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture   | P.L. 110-161        |
| 012X4140 | Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency                                  | 7 USC 1929          |
| 012X4141 | Rural Housing Insurance Fund, Liquidating Account, Rural Housing and Community Development Service                         | 42 USC 1487         |
| 012X4142 | Rural Communication Development Fund, Rural Utilities Service  | 7 USC 1929a         |
| 012X4143 | Enterprise for the America's Initiative, Financing Account, Public Law 480   | 104 Stat. 1388-610  |
| 012X4144 | Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business and Cooperative Development Service | 104 Stat. 3766-3767 |
| 012X4146 | Distance Learning Telemedicine Direct Loan Financing Account, Rural Utilities Service                                      | 2 USC 661d          |
| 012X4155 | Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service   | 7 USC 1929a         |
| 012 4155 | Rural Development Insurance Fund, Rural Utilities Service  | 7 USC 1929a         |
| 012X4158 | Farm Storage Facility Direct Loan Financing Account, Farm Service Agency   | 2 661d              |
| 012X4176 | Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service              | 2 USC 661d          |
| 012X4177 | Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service     | 2 USC 661d          |
| 012X4202 | National Sheep Industry Improvement Center, Agriculture  | 110 Stat. 1132      |
| 012X4208 | Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service                                 | 2 USC 661d          |
| 012X4209 | Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service                             | 2 USC 661d          |
| 012X4210 | Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service  | 2 USC 661d          |
| 012X4211 | Apple Loans Direct Loan Financing Account, Farm Service Agency   | 2 USC 661d          |
| 012X4212 | Agriculture Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency                          | 104 Stat. 1388-613b |

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

**FAST Book II  
Three-Digit Agency Identifier Codes**

|          |  |  |
|----------|--|--|
| 012X4213 | Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency                         | 2 USC 661d   |
| 012X4214 | Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing and Community Development Service         | 2 USC 661d   |
| 012X4215 | Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service                    | 2 USC 661d   |
| 012X4216 | Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service                | 2 USC 661d   |
| 012X4217 | Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service   | 2 USC 661d   |
| 012X4218 | Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service                                    | 2 USC 661d   |
| 012X4219 | Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service                  | 2 USC 661d   |
| 012X4221 | Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency   | 2 USC 661d   |
| 012X4222 | Self-Help Housing Land Development Fund, Liquidating Account, Rural Housing and Community Development Service                  | 42 USC 1490c   |
| 012X4223 | Rural Business and Industry Loan Direct Financing Account Rural Business Cooperative Service                                   | 2 USC 661d   |
| 012X4225 | Rural Community Facility Loans Direct Financing Account, Rural Housing Service   | 2 USC 661d   |
| 012X4226 | Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service   | 2 USC 661d   |
| 012X4227 | Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service                             | 2 USC 661d   |
| 012X4228 | Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service   | 2 USC 661d   |
| 012X4230 | Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service                               | 7 USC 931-932  |
| 012X4233 | Rural Development Loan Fund, Liquidating Account, Rural Business and Cooperative Development Service                           | 7 USC 1932 note  |
| 012X4267 | Renewable Energy Guaranteed Loan Financing Account, Rural Business-Cooperative Service   | 118 Stat. 2831   |
| 012X4269 | Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service   | 118 Stat. 2829   |
| 012X4284 | Agricultural Credit Insurance Fund Direct Loan Financing Account - Recovery Act, Consolidated Farm Service Agency, Agriculture | P.L. 111-5, P. 11  |
| 012X4336 | Commodity Credit Corporation Fund  | 15 USC 713a-4  |
| 012 4336 | Commodity Credit Corporation Fund  | 15 USC 713a-4  |
| 012X4337 | Commodity Credit Corporation Export Guaranteed Financing Account   | 2 USC 661d   |
| 012X4338 | Commodity Credit Corporation Direct Loans, Liquidating Account   | 2 USC 661d   |
| 012X4354 | Rural Microenterprise Investment Direct Loan Financing Account, Rural Business-Cooperative Service, Agriculture                | P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122 Stat. 2075 |
| 012X4355 | Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business-Cooperative Service, Agriculture                      | P.L. 110-246, 122 Stat. 1934, 122 Stat. 2072, 122 Stat. 2075 |
| 012X4605 | Working Capital Fund, Forest Service   | 16 USC 579b  |
| 012X4609 | Working Capital Fund, Agriculture  | 7 USC 2235   |
| 012 4609 | Working Capital Fund, Agriculture  | 7 USC 2235, 98 Stat. 1837                                    |

**Special Funds**

|          |  |  |
|----------|--|--|
| 012X5004 | Land Acquisition, Forest Service   | 96 Stat. 1983                                |
| 012 5004 | Land Acquisition, Forest Service   | 111 Stat. 1610                               |
| 012X5010 | Recreation Fees for Collection Costs, Forest Service   | 107 Stat. 403                                |
| 012X5070 | Perishable Agricultural Commodities Act, Agricultural Marketing Service                                    | 7 USC 499c(b)                                |
| 012X5072 | Fees, Operation and Maintenance of Recreation Facilities, Forest Service                                   | 101 Stat. 1330-265                           |
| 012X5161 | Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service            | 104 Stat. 4069                               |
| 012X5162 | National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service                  | 7 USC 1291                                   |
| 012X5201 | Payments to States, National Forests Fund, Forest Service  | 16 USC 500                                   |
| 012X5202 | Timber Roads, Purchaser Elections, Forest Service  | 16 USC 472(I)(2)                             |
| 012X5203 | Roads and Trails for States, National Forests Fund, Forest Service   | 16 USC 501                                   |
| 012X5204 | Timber Salvage Sales, Forest Service   | 16 USC 472(a)                                |
| 012X5205 | Native American Institutions Endowment Fund  | 108 Stat. 4049                               |
| 012X5206 | Expenses, Brush Disposal, Forest Service   | 16 USC 490                                   |
| 012X5207 | Range Betterment Fund, Forest Service  | 16 USC 580h                                  |
| 012 5208 | Acquisition of Lands for National Forests, Special Acts, Forest Service                                    | 96 Stat. 1984                                |
| 012X5209 | Funds for Strengthening Markets, Income, and Supply (Section 32), Agricultural Marketing Service           | 7 USC 612c                                   |
| 012X5212 | Construction of Facilities or Land Acquisition, Forest Service   | 94 Stat. 3372                                |
| 012X5213 | Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service | 16 USC 577g, 577g-1                          |
| 012X5214 | Licensee Program, Forest Service   | 31 USC 488a                                  |
| 012X5215 | Restoration of Forest Lands and Improvements, Forest Service   | 16 USC 579c                                  |
| 012X5216 | Acquisition of Lands to Complete Land Exchanges, Forest Service  | 96 Stat. 1984; 16 USC 484a                   |
| 012X5217 | Tongass Timber Supply Fund, Forest Service   | 16 USC 539d, 539e                            |
| 012X5219 | Operation and Maintenance of Quarters, Forest Service  | 5 USC 5911                                   |
| 012X5220 | Resource Management Timber Receipts, Forest Service  | 102 Stat. 1809                               |
| 012X5223 | Quinalt Special Management Area, Forest Service  | 102 Stat. 3328                               |
| 012X5264 | Timber Sales Pipeline Restoration Fund, Forest Service   | 110 Stat. 1321-206 Sec.327                   |
| 012X5268 | Recreation Fee Demonstration Program, Forest Service   | 16 USC 4601-6a                               |
| 012X5277 | MNP Rental Fee Account, Forest Service   | 110 Stat. 602                                |
| 012X5278 | Midewin National Tallgrass Prairie Restoration Fund, Forest Service  | 110 Stat. 602                                |
| 012X5279 | Concessions Fees and Volunteer Services, Agricultural Research Service                                     | 110 Stat. 1181; 1182                         |
| 012X5305 | Agriculture Credit Insurance Fund Direct Loan, Negative Subsidies, Consolidated Farm Service Agency        | 2 USC 661d                                   |
| 012X5310 | Commodity Credit Corporation - Export Guarantee Program, Negative Subsidies                                | 2 USC 661d                                   |
| 012X5360 | Land Between the Lakes Management Fund, Forest Service   | 112 Stat. 2681-315                           |
| 012X5361 | Administration of Rights-of-Way and Other Land Uses Fund, Forest Service                                   | 113 Stat. 1501A-196, Sec. 331                |
| 012X5363 | Valles Caldera Fund, Forest Service  | 114 Stat. 605                                |
| 012X5367 | State, Private, and International Forestry, Land and Water Conservation Fund, Forest Service               | 117 Stat. 1282                               |
| 012X5410 | Inspector General Assets Forfeiture, Justice   | 109 Stat. 302                                |
| 012X5411 | Inspector General Assets Forfeiture, Treasury  | 109 Stat. 302                                |
| 012X5462 | Hardwood Technology Transfer and Applied Research Fund, Forest Service                                     | 112 Stat. 297-298, Sec. 343(e)               |
| 012X5531 | Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture                                  | 122 Stat. 2260-2261, Sec. 902 (19 USC 2497a) |
| 012X5540 | Stewardship Contracting Product Sales, Agriculture, Forest Service   | 16 USC 2104 note                             |
| 012X5563 | Contributions for Conservation Programs, Natural Resources Conservation Service, Agriculture               | 16 USC 3941(E)(1)                            |
| 012 5591 | Agricultural Disaster Assistance Transition - Recovery Act, Farm Service Agency, Agriculture               | P.L. 111-5, H.R. 1                           |

|          |   |                                     |
|----------|---|-------------------------------------|
| 012X5635 | Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture                | P.L. 113-79, Page 345<br>Sec. 21314 |
| 012X5636 | Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture | P.L. 113-79, Page 347<br>Sec. 21315 |
| 012X5896 | Payments to Counties, National Grasslands, Forest Service                           | 7 USC 1012                          |

**Deposit Funds**

|          |   |   |
|----------|---|---|
| 012X6005 | Indemnity Fund, Consolidated Farm Agency County Committees, Consolidated Farm Service Agency    | 31 USC 3513                                 |
| 012X6148 | Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service                | 99 Stat. 1604; 7 USC 2901-2918              |
| 012X6171 | Surety Bonds, Perishable Agricultural Commodities, Agriculture                                  | 7 USC 499d(c)                               |
| 012X6185 | Redemption Fund, Food Stamp Coupons, Food and Nutrition Service                                 | 7 USC 612c                                  |
| 012X6189 | Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture | 124 Stat. 935, Section 10221                |
| 012X6230 | Premiums for Federal Health Care High Risk Pool   | P.L. 111-148, 124 Stat. 141                 |
| 012X6290 | Direct Premium Remittance System, National Finance Center, Agriculture                          | 31 USC 3513                                 |
| 012X6303 | Proceeds from Alaska Statehood Selection Lands, Forest Service                                  | 43 USC 1635k-2                              |
| 012X6318 | Research and Promotion Boards Deposit Fund, Agricultural Marketing Service, Agriculture         | 7 USC 7411(b), 7 USC 7414(b)(1), 7 USC 7416 |
| 012X6320 | Premiums for Federal Health Care High Risk Pool   | P.L. 111-148, 124 Stat. 141                 |

**Trust Funds**

|          |   |                                      |
|----------|---|--------------------------------------|
| 012X8015 | Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service                     | 7 USC 94, 1622h, 1624; 31 USC 1321   |
| 012X8028 | Cooperative Work, Forest Service  | 16 USC 498, 72(c), 72a, 76b, 81      |
| 012X8029 | Highland Scenic Highway, Forest Service   | 23 USC 203, 207                      |
| 012X8034 | Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service                                   | 16 USC 1643b                         |
| 012X8039 | Land Between the Lakes Trust Fund, Forest Service   | 112 Stat. 2681-317                   |
| 012X8046 | Reforestation Trust Fund, Forest Service  | 16 1606a                             |
| 012X8100 | Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service                               | 114 Stat. 303                        |
| 012X8137 | Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service                             | 7 USC 94, 1622h, 1624                |
| 012X8161 | Tobacco Trust Fund, Commodity Credit Corporation  | 7 USC 518e                           |
| 012X8203 | Gifts and Bequests, Agriculture   | 7 USC 2269                           |
| 012X8210 | Miscellaneous Contributed Funds, Natural Resources Conservation Service   | 7 USC 450b                           |
| 012X8213 | Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service                      | 7 USC 450b                           |
| 012X8214 | Miscellaneous Contributed Funds, Agricultural Research Service  | 7 USC 450b                           |
| 012X8218 | Miscellaneous Contributed Funds, National Agricultural Statistics Service   | 7 USC 450b                           |
| 012X8225 | Miscellaneous Contributed Funds, Agricultural Marketing Service   | 7 USC 450b                           |
| 012X8226 | Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service                                       | 7 USC 450b                           |
| 012X8227 | Miscellaneous Contributed Funds, Economic Research Service  | 7 USC 450b                           |
| 012X8229 | Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service                               | 7 USC 450b                           |
| 012X8232 | Miscellaneous Contributed Funds, Foreign Agricultural Service   | 7 USC 450b                           |
| 012X8412 | Milk Market Orders Assessment Fund, Agricultural Marketing Service  | 5 USC 301; 7 USC 2201                |
| 012X8505 | Foreign Service National Separation Liability Trust Fund, Foreign Agriculture Service, Department of Agriculture  | P.L. 102-138, 105 Stat. 6            |
| 012X8558 | Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture | P.L. 102-138; 105 Stat. 672 Sec. 151 |

*DEPARTMENT OF COMMERCE*

**General Funds**

013X0110 Office of Inspector General - Recovery Act, Departmental Management, Commerce  
013 0110 Office of Inspector General - Recovery Act, Departmental Management, Commerce  
013 0118 Salaries and Expenses - Recovery Act, Economic Development Administration, Commerce  
013X0120 Salaries and Expenses, Departmental Management, Commerce  
013 0120 Salaries and Expenses, Departmental Management, Commerce  
013X0121 Emergency Oil and Gas Guaranteed Program Account, Departmental Management  
013X0122 Emergency Steel Guaranteed Loan Program Account, Departmental Management  
013X0123 Renovation and Modernization, Departmental Management, Commerce  
013 0124 United States Travel and Tourism Promotion, International Trade Administration  
013X0125 Salaries and Expenses, Economic Development Administration  
013 0125 Salaries and Expenses, Economic Development Administration  
013X0126 Office of the Inspector General, Departmental Management, Commerce  
013 0126 Office of the Inspector General, Departmental Management, Commerce  
013 0127 National Intellectual Property Law Enforcement Coordination Council, Departmental Management  
013X0201 Minority Business Development, Minority Business Development Agency  
013 0201 Minority Business Development, Minority Business Development Agency  
013X0300 Operations and Administration, Bureau of Industry and Security, Commerce  
013 0300 Operations and Administration, Bureau of Industry and Security, Commerce  
013X0401 Salaries and Expenses, Bureau of the Census  
013 0401 Salaries and Expenses, Bureau of the Census  
013X0450 Periodic Censuses and Programs, Bureau of the Census  
013 0450 Periodic Census and Programs, Bureau of the Census  
013 0451 Periodic Censuses and Programs – Recovery Act, Bureau of the Census, Commerce  
013X0500 Scientific and Technical Research and Services, National Institute of Standards and Technology  
013 0500 Scientific and Technical Research and Services, National Institute of Standards and Technology  
013 0514 Construction of Research Facilities - Recovery Act, National Institute of Standards and Technology, Commerce  
013X0515 Construction of Research Facilities, National Institute of Standards and Technology  
013 0516 State and Local Implementation Fund, National Telecommunications and Information Administration, Commerce  
  
013X0525 Industrial Technology Services, National Institute of Standards and Technology  
013 0525 Industrial Technology Services, National Institute of Standards and Technology  
013 0549 Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce  
  
013X0549 Scientific and Technical Research and Services - Recovery Act, National Institute of Standards and Technology, Commerce  
  
013X0550 Salaries and Expenses, National Telecommunications and Information Administration, Commerce  
013 0550 Salaries and Expenses, National Telecommunications and Information Administration, Commerce  
013X0551 Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information Administration, Commerce  
  
013X0552 Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce  
013 0554 Broadband Technology Opportunities Program - Recovery Act, National Telecommunications and Information Administration, Commerce  
  
013 0556 Digital-to-Analog Converter Box Program - Recovery Act, National Telecommunications and Information Administration, Commerce  
  
013X1006 Salaries and Expenses, Patent and Trademark Office  
013X1008 Patent and Trademark Fee Reserve Fund, United States Patent and Trademark Office, Commerce  
013X1250 Operations and Administration, International Trade Administration, Commerce  
013 1250 Operations and Administration, International Trade Administration, Commerce  
013 1440 Operations, Research, and Facilities - Recovery Act, National Oceanic and Atmospheric Administration, Commerce  
  
013X1450 Operations, Research, and Facilities, National Oceanic and Atmospheric Administration  
013 1450 Operations, Research, and Facilities, National Oceanic and Atmospheric Administration

|          |   |
|----------|---|
| 013X1451 | Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration                          |
| 013 1451 | Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration                          |
| 013 1454 | Procurement, Acquisition and Construction - Recovery Act, National Oceanic and Atmospheric Administration, Commerce |
| 013X1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration                                  |
| 013 1456 | Fisheries Finance Program Account, National Oceanic and Atmospheric Administration                                  |
| 013X1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce                |
| 013 1460 | Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration, Commerce                |
| 013X1462 | Coastal Impact Assistance, National Oceanic and Atmospheric Administration  |
| 013 1465 | NOAA Accrual Contribution to the Uniformed Services Retiree Health, Commerce  |
| 013X1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce  |
| 013 1500 | Salaries and Expenses, Economic and Statistical Analysis, Commerce  |
| 013X2050 | Economic Development Assistance Programs, Economic Development Administration                                       |
| 013 2050 | Economic Development Assistance Programs, Economic Development Administration                                       |
| 013 2051 | Economic Development Assistance Programs - Recovery Act, Economic Development Administration, Commerce              |
| 013X2055 | Fisheries Disaster Assistance, National Oceanic and Atmospheric Administration, Commerce                            |

**Revolving Funds**

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

**Special Funds**

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

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |   |                                |
|----------|---|--------------------------------|
| 013X5139 | Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration | 15 USC 713c-3                  |
| 013X5283 | Marine Mammal Unusual Mortality Event fund, National Oceanic and Atmospheric Administration   | 106 Stat. 5064                 |
| 013X5284 | Limited Access System Administration Fund, National Oceanic and Atmospheric Administration  | 110 Stat. 3591-3592            |
| 013X5324 | Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies  | 2 USC 661d                     |
| 013X5362 | Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Commerce                           | 111 Stat. 1608                 |
| 013X5396 | Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration                    | 120 Stat 22, Sec. 3004(E)(i)   |
| 013X5439 | Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration   | 110 Stat. 3568                 |
| 013X5521 | Grants to Manufacturers of Worsted Wool Fabrics, International Trade Administration, Commerce                                       | 118 Stat. 2603(2)(A)           |
| 013X5583 | Fisheries Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce                              | P.L. 112-55, 125 Stat. 602     |
| 013X5584 | Sanctuaries, Enforcement Asset Forfeiture Fund, National Oceanic and Atmospheric Administration, Commerce                           | P.L. 112-55, 125 Stat. 602-603 |
| 013X5598 | North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce                                      | 16 USC 1862(d)                 |

**Deposit Funds**

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

**Trust Funds**

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

*DEPARTMENT OF DEFENSE*

*OFFICE OF THE SECRETARY OF DEFENSE*

**General Funds**

097 0040 Payments to Military Retirement Fund, Defense  
097 0041 Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense  
097X0100 Operation and Maintenance, Defense-Wide, Defense  
097 0100 Operation and Maintenance, Defense-Wide, Defense  
097 0103 Base Realignment and Closure Account, Part I, Defense  
097 0104 United States Court of Appeals for the Armed Forces Defense  
097X0105 Drug Interdiction and Counter-Drug Activities, Defense  
097 0105 Drug Interdiction and Counter-Drug Activities, Defense  
097 0106 Goodwill Games, Defense  
097 0107 Office of the Inspector General, Defense  
097 0111 Department of Defense Acquisition Workforce Development Fund  
097 0112 Office of the Inspector General - Recovery Act, Defense  
097X0118 Overseas Contingency Operations Transfer Fund, Defense  
097 0118 Overseas Contingency Operations Transfer Fund, Defense  
097X0130 Defense Health Program, Defense  
097 0130 Defense Health Program, Defense  
097X0132 Claims, Mount Pinatubo, Defense  
097X0134 Cooperative Threat Reduction Account, Defense  
097 0134 Cooperative Threat Reduction Account, Defense  
097 0141 Iraq Freedom Fund, Defense  
097X0142 Natural Resources Risk Remediation Fund, Defense  
097 0143 Strategic Reserve Readiness Fund, Defense  
097 0144 Mine Resistant Ambush Protected Vehicle Fund, Defense  
097 0150 Defense Health Program - Recovery Act, Defense  
097 0300 Procurement, Defense-Wide  
097 0350 National Guard and Reserve Equipment, Defense  
097X0360 Defense Production Act Purchases, Defense  
097 0360 Defense Production Act Purchases, Defense  
097X0390 Chemical Agents and Munitions Destruction, Defense  
097 0390 Chemical Agents and Munitions Destruction, Defense  
097 0391 Chemical Demilitarization Construction, Defense-Wide  
097X0400 Research, Development, Test, and Evaluation, Defense-Wide  
097 0400 Research, Development, Test, and Evaluation, Defense-Wide  
097 0401 Research, Development, Test, and Evaluation - Recovery Act, Defense-Wide  
097 0450 Developmental Test and Evaluation, Defense  
097 0460 Operational Test and Evaluation, Defense  
097 0462 Military Intelligence Program Transfer Fund, Defense  
097 0500 Military Construction, Defense-Wide  
097 0501 Military Construction - Recovery Act, Defense-Wide  
097X0510 Department of Defense Base Closure Account 1990  
097 0510 Department of Defense Base Closure Account 1990  
097X0512 Department of Defense Base Closure Account 2005  
097X0516 Department of Defense Base Closure Account, Department of Defense  
097 0706 Family Housing, Defense-Wide  
097 0760 Family Housing Construction, Defense-Wide  
097 0765 Family Housing Operation and Maintenance, Defense-Wide  
097X0766 General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense  
097 0766 General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense  
097X0801 Foreign Currency Fluctuations, Defense  
097X0803 Foreign Currency Fluctuation, Construction, Defense

097X0804 North Atlantic Treaty Organization, Security Investment Program, Defense  
 097X0810 Environmental Restoration, Defense  
 097X0811 Environmental Restoration, Formerly Used Defense Sites, Defense  
 097X0819 Overseas Humanitarian, Disaster, and Civic Aid, Defense  
 097 0819 Overseas Humanitarian, Disaster, and Civic Aid Defense  
 097 0829 World Cup USA, Defense  
 097 0832 1995 Special Olympics World Games, Defense  
 097X0833 Defense Emergency Response Fund, Defense  
 097 0833 Defense Emergency Response Fund, Defense  
 097X0834 Department of Defense Family Housing Improvement Fund  
 097X0836 Department of Defense Military Unaccompanied Housing Improvement Fund  
 097X0838 Support for International Sporting Competitions, Defense  
 097 0839 Quality of Life Enhancements, Defense  
 097X0840 Oplan 34A/35 P.O.W. Payments  
 097 0841 Pentagon Renovation Transfer Fund, Defense  
 097X0850 Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund

**Revolving Funds**

097X4090 Homeowners Assistance Fund, Defense 42 USC 3374(d)  
 097 4091 Homeowners Assistance Fund - Recovery Act, Defense H.R. 1  
 097X4166 Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account 2 USC 661d  
 097X4167 Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account 2 USC 661d  
 097X4168 Defense Export Loan Guarantees, Financing Account 110 Stat. 475  
 097X4179 Reserve Mobilization Income Insurance Fund, Defense 110 Stat. 412  
 097X4555 National Defense Stockpile Transaction Fund, Defense 101 Stat. 1246  
 097X4930 Defense Working Capital Funds, Defense P.L. 110-161, pg. 608  
 097 4930 Defense Working Capital Funds, Defense P.L. 110-161, pg. 608  
 097X4930.001 Defense Working Capital Fund, Army 31 USC 1535  
 097 4930.001 Defense Working Capital Fund, Army P.L. 110-161, 121 Stat. 2451  
 097X4930.002 Defense Working Capital Fund, Navy 31 USC 1535  
 097 4930.002 Defense Working Capital Fund, Navy P.L. 113-2  
 097X4930.003 Defense Working Capital Fund, Air Force 31 USC 1535  
 097X4930.004 Defense Working Capital Fund, Defense Commissioner 31 USC 1535  
 097X4930.005 Defense Working Capital Fund, Defense Agencies 31 USC 1535  
 097 4930.005 Defense Working Capital Fund, Defense Agencies 10 USC 2208; P.L. 110-116, pg. 608  
 097X4931 Building Maintenance Fund, Defense 10 USC 2208  
 097X4950 Pentagon Reservation Maintenance Revolving Fund 10 USC 2674(e)  
 097 4950 Pentagon Reservation Maintenance Revolving Fund 10 USC 2674(e)  
 097X4965 Emergency Response Fund, Defense 103 Stat. 1126; 1127

**Special Funds**

097X5187 Defense Cooperation Account, Defense 40 USC 485(h)(2)(A)(B)  
 097X5188 Disposal of Department of Defense Real Property 40 USC 572 (B)(5)(A)  
 097X5189 Lease of Department of Defense Real Property 40 USC 485(h)(2)(A)(B)  
 097X5193 Department of Defense Overseas Military Facility Investment Recovery Account 10 USC 2667 (d)(1)(B)  
 097X5195 Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense 105 Stat. 1344  
 097X5394 Use of Proceeds from Cash Equalization Payments From Acquisition of Facilities 118 Stat. 2127, Sec. 18240(c)(2)

|          |  |                                  |
|----------|--|----------------------------------|
| 097X5441 | Burdensharing Contribution, Defense  | 110 Stat. 482                    |
| 097X5472 | Department of Defense, Medicare-Eligible Retiree Health Care Fund                | 114 Stats. 179-184               |
| 097X5750 | Department of Defense Vietnam War Commemoration Fund, Defense                    | P.L. 111-181, 122 Stat. 141      |
| 097X5751 | Contributions to the Cooperative Threat Reduction Program, Defense               | P.L. 111-84, 123 Stat. 2557      |
| 097X5753 | Contributions for the Renewable Energy Impact Assessment and Mitigation, Defense | P.L. 111-383, 124 Stat. 4201 (G) |

**Deposit Funds**

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

**Trust Funds**

|          |  |   |
|----------|--|---|
| 097X8096 | Department of Defense Dependent's Education Gift Fund                        | 10 USC 2605                                   |
| 097X8097 | Department of Defense Military Retirement Fund                               | 10 USC 1331                                   |
| 097X8098 | Department of Defense, Education Benefits Fund                               | 10 USC 2006                                   |
| 097X8163 | Department of Defense, General Gift Fund, Defense                            | 10 USC 2601                                   |
| 097 8163 | Department of Defense, General Gift Fund, Defense                            | 10 USC 2601                                   |
| 097X8164 | Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency | 90 Stat. 1293                                 |
| 097X8165 | Foreign National Employees Separation Pay Account, Defense                   | 105 Stat. 1456                                |
| 097X8168 | National Security Education Trust Fund                                       | 105 Stat. 1274                                |
| 097X8311 | Uniformed Services University of the Health Sciences Gift Fund               | 10 USC (j)(D)                                 |
| 097X8335 | Voluntary Separation Incentive Fund, Defense                                 | 105 Stat. 1397                                |
| 097X8337 | Host Nation Support for U.S. Relocation Activities, Defense                  | 10 USC 2350k                                  |
| 097X8358 | Support for U.S. Relocation to Guam Activities, Defense                      | P.L. 110-417, 122 Stat. 4730 and 10 USC 2350k |
| 097X8720 | National Defense University Gift Fund, Defense                               | 10 USC 2612                                   |

**DEPARTMENT OF THE ARMY**

**General Funds**

|          |  |
|----------|--|
| 021X0390 | Chemical Agents and Munitions Destruction Army                                     |
| 021 0390 | Chemical Agents and Munitions Destruction Army                                     |
| 021 0720 | Family Housing Construction, Army  |
| 021 0721 | Family Housing Construction - Recovery Act, Army                                   |
| 021 0725 | Family Housing Operation and Maintenance, Army                                     |
| 021 0726 | Family Housing Operation and Maintenance - Recovery Act, Army                      |
| 021X0810 | Environmental Restoration, Army  |
| 021 1004 | Medicare-Eligible Retiree Health Fund Contribution, Army                           |
| 021 1005 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army        |
| 021 1006 | Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

021X1705 National Board for the Promotion of Rifle Practice, Army  
021 1705 National Board for the Promotion of Rifle Practice, Army  
021X1805 Salaries and Expenses, Cemeterial Expenses, Army  
021 1805 Salaries and Expenses, Cemeterial Expenses, Army  
021 1809 Construction, Army  
021X2010 Military Personnel, Army  
021 2010 Military Personnel, Army  
021X2020 Operation and Maintenance, Army  
021 2020 Operation and Maintenance, Army  
021 2022 Operation and Maintenance - Recovery Act, Army  
021 2031 Aircraft Procurement, Army  
021 2032 Missile Procurement, Army  
021 2033 Procurement of Weapons and Tracked Combat Vehicles, Army  
021 2034 Procurement of Ammunition, Army  
021X2035 Other Procurement, Army  
021 2035 Other Procurement, Army  
021X2040 Research, Development, Test, and Evaluation, Army  
021 2040 Research, Development, Test, and Evaluation, Army  
021 2041 Research, Development, Test, and Evaluation - Recovery Act, Army  
021X2050 Military Construction, Army  
021 2050 Military Construction, Army  
021 2051 Military Construction - Recovery Act, Army  
021 2060 National Guard Personnel, Army  
021X2065 Operation and Maintenance, Army National Guard  
021 2065 Operation and Maintenance, Army National Guard  
021 2066 Operation and Maintenance - Recovery Act, Army National Guard  
021 2070 Reserve Personnel, Army  
021X2080 Operation and Maintenance, Army Reserve  
021 2080 Operation and Maintenance, Army Reserve  
021 2081 Operation and Maintenance - Recovery Act, Army Reserve  
021 2085 Military Construction, Army National Guard  
021 2086 Military Construction, Army Reserve  
021X2089 Iraq Relief and Reconstruction Fund, Army  
021X2090 Operating Expenses of the Coalition Provisional Authority, Army  
021 2090 Operating Expenses of the Coalition Provisional Authority, Army  
021 2091 Afghanistan Security Forces Fund, Army  
021 2092 Iraq Security Forces Fund, Army  
021 2093 Joint Improvised Explosive Device Defeat Fund, Army  
021 2094 Military Construction - Recovery Act, Army National Guard  
021 2095 Pakistan Counterinsurgency Fund, Army  
021 2096 Afghanistan Infrastructure Fund, Army

**Revolving Funds**

|          |  |                  |
|----------|--|------------------|
| 021X4275 | Arms Initiative, Guaranteed Loan Financing Account, Army | 10 USC 2501 note |
| 021X4528 | Working Capital Fund, Army Conventional Ammunition       | 10 USC 2208(a)   |
| 021X4567 | Special Defense Repair Fund, Army                        | P.L. 112-239     |

**Special Funds**

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

**Deposit Funds**

|          |  |                |
|----------|--|----------------|
| 021X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T)     | 10 USC 2575    |
| 021X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T)    | 31 USC 3513    |
| 021X6010 | Pay of the Army, Deposit Fund (T)  | 10 USC 1035    |
| 021 6060 | Estates of Deceased Soldiers, Regular Army (T)                                     | 24 USC 44      |
| 021X6075 | Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army | 31 USC 3513    |
| 021X6083 | Withheld Allotment of Compensation for Charitable Contributions, Army              | 31 USC 3513    |
| 021X6095 | Collection of Seized Iraqi Assets, Army  | 31 USC 3513    |
| 021X6098 | Disbursement of Seized Iraqi Assets, Army  | 31 USC 3513    |
| 021X6113 | Withheld Employee Contributions, State or Territorial Death Benefits, Army         | 5 USC 518      |
| 021X6129 | Foreign Taxes Withheld, Army   | 31 USC 3513    |
| 021X6131 | Employee and Employer Contributions, Private Insurance Plans, Army                 | 22 USC 889a, b |
| 021X6134 | Amounts Withheld for Civilian Pay Allotments, Army                                 | 31 USC 3513    |
| 021X6325 | Coupons, Petroleum, Oil and Lubricants, Army                                       | 31 USC 3513    |
| 021X6434 | Servicemen's Group Life Insurance Fund, Suspense, Army                             | 38 USC 769     |
| 021 6763 | Gains and Deficiencies on Exchange Transactions, Army                              | 31 USC 3342    |

**Trust Funds**

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

**DEPARTMENT OF THE NAVY**

**General Funds**

|          |   |
|----------|---|
| 017X0380 | Coastal Defense Augmentation, Navy  |
| 017X0513 | Ship Modernization, Operations and Sustainment Fund, Navy                           |
| 017 0703 | Family Housing, Navy and Marine Corps   |
| 017X0730 | Family Housing Construction, Navy and Marine Corps                                  |
| 017 0730 | Family Housing Construction, Navy and Marine Corps                                  |
| 017 0735 | Family Housing Operation and Maintenance, Navy and Marine Corps                     |
| 017X0810 | Environmental Restoration, Navy   |
| 017 1000 | Medicare-Eligible Retiree Health Fund Contribution, Navy                            |
| 017 1001 | Medicare-Eligible Retiree Health Fund Contribution, Marine Corps                    |
| 017 1002 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy         |
| 017 1003 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps |
| 017X1105 | Military Personnel, Marine Corps  |
| 017 1105 | Military Personnel, Marine Corps  |
| 017X1106 | Operation and Maintenance, Marine Corps   |
| 017 1106 | Operation and Maintenance, Marine Corps   |
| 017 1107 | Operation and Maintenance, Marine Corps Reserve                                     |
| 017 1108 | Reserve Personnel, Marine Corps   |
| 017 1109 | Procurement, Marine Corps   |
| 017 1116 | Operation and Maintenance - Recovery Act, Marine Corps                              |
| 017 1117 | Operation and Maintenance - Recovery Act, Marine Corps Reserve                      |
| 017X1205 | Military Construction, Navy and Marine Corps  |
| 017 1205 | Military Construction, Navy and Marine Corps  |
| 017 1206 | Military Construction - Recovery Act, Navy and Marine Corps                         |
| 017 1235 | Military Construction, Naval Reserve  |

|          |   |
|----------|---|
| 017X1236 | Payments to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy |
| 017X1319 | Research, Development, Test, and Evaluation, Navy   |
| 017 1319 | Research, Development, Test, and Evaluation, Navy   |
| 017 1320 | Research, Development, Test and Evaluation - Recovery Act, Navy                                 |
| 017 1405 | Reserve Personnel, Navy   |
| 017X1453 | Military Personnel, Navy  |
| 017 1453 | Military Personnel, Navy  |
| 017 1506 | Aircraft Procurement, Navy  |
| 017X1507 | Weapons Procurement, Navy   |
| 017 1507 | Weapons Procurement, Navy   |
| 017 1508 | Procurement of Ammunition, Navy and Marine Corps  |
| 017X1611 | Shipbuilding and Conversion, Navy   |
| 017 1611 | Shipbuilding and Conversion, Navy   |
| 017X1804 | Operation and Maintenance, Navy   |
| 017 1804 | Operation and Maintenance, Navy   |
| 017 1805 | Operation and Maintenance - Recovery Act, Navy  |
| 017X1806 | Operations and Maintenance, Navy Reserve  |
| 017 1806 | Operation and Maintenance, Navy Reserve   |
| 017 1807 | Operation and Maintenance - Recovery Act, Navy Reserve  |
| 017X1810 | Other Procurement, Navy   |
| 017 1810 | Other Procurement, Navy   |

**Revolving Funds**

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

**Special Funds**

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

**Deposit Funds**

|          |   |             |
|----------|---|-------------|
| 017X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T)  | 10 USC 2575 |
| 017X6002 | Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) | 31 USC 3513 |
| 017X6025 | Pay of the Navy, Deposit Fund (T)   | 10 USC 1035 |
| 017X6026 | Pay of the Marine Corps, Deposit Fund (T)                                       | 10 USC 1035 |
| 017X6434 | Servicemen's Group Life Insurance Fund, Suspense, Navy                          | 31 USC 3513 |
| 017X6705 | Civilian Employees Allotment Account, Navy                                      | 5 USC 5525  |
| 017X6706 | Commercial Communication Service, Navy  | 47 USC 327  |
| 017 6763 | Gains and Deficiencies on Exchange Transactions, Navy                           | 31 USC 492b |
| 017X6850 | Housing Rentals, Navy   | 42 USC 1543 |
| 017X6999 | Accounts Payable, Check Issue Underdrafts, Navy                                 | 31 USC 3513 |

**Trust Funds**

|          |   |             |
|----------|---|-------------|
| 017X8716 | Department of the Navy General Gift Fund      | 10 USC 2601 |
| 017X8723 | Ships Stores Profits, Navy                    | 10 USC 7220 |
| 017X8733 | United States Naval Academy General Gift Fund | 10 USC 6973 |

***DEPARTMENT OF THE AIR FORCE***

**General Funds**

|          |   |
|----------|---|
| 057 0704 | Family Housing, Air Force   |
| 057 0740 | Family Housing Construction, Air Force  |
| 057 0743 | Family Housing Construction - Recovery Act, Air Force                                   |
| 057 0745 | Family Housing Operation and Maintenance, Air Force                                     |
| 057 0748 | Family Housing Operation and Maintenance - Recovery Act, Air Force                      |
| 057X0810 | Environmental Restoration, Air Force  |
| 057 1007 | Medicare-Eligible Retiree Health Fund Contribution, Air Force                           |
| 057 1008 | Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force        |
| 057 1009 | Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force |
| 057X3010 | Aircraft Procurement, Air Force   |
| 057 3010 | Aircraft Procurement, Air Force   |
| 057 3011 | Procurement of Ammunition, Air Force  |
| 057 3012 | F-22 Transfer Account, Air Force  |
| 057X3013 | National Defense Airlift Fund, Air Force  |
| 057X3020 | Missile Procurement, Air Force  |
| 057 3020 | Missile Procurement, Air Force  |
| 057X3024 | Tanker Replacement Transfer Fund, Air Force   |
| 057X3080 | Other Procurement, Air Force  |
| 057 3080 | Other Procurement, Air Force  |
| 057 3220 | General Fund Proprietary Receipts, Not Otherwise Classified, All Other                  |
| 057X3300 | Military Construction, Air Force  |
| 057 3300 | Military Construction, Air Force  |
| 057 3307 | Military Construction - Recovery Act, Air Force   |
| 057X3400 | Operation and Maintenance, Air Force  |
| 057 3400 | Operation and Maintenance, Air Force  |
| 057 3404 | Operation and Maintenance - Recovery Act, Air Force                                     |
| 057X3500 | Military Personnel, Air Force   |
| 057 3500 | Military Personnel, Air Force   |
| 057 3600 | Research, Development, Test, and Evaluation, Air Force                                  |
| 057 3605 | Research, Development, Test, and Evaluation - Recovery Act, Air Force                   |
| 057 3700 | Reserve Personnel, Air Force  |
| 057 3730 | Military Construction, Air Force Reserve  |
| 057 3740 | Operation and Maintenance, Air Force Reserve  |
| 057 3744 | Operation and Maintenance - Recovery Act, Air Force Reserve                             |
| 057 3830 | Military Construction, Air National Guard   |
| 057 3834 | Military Construction - Recovery Act, Air National Guard                                |
| 057 3840 | Operation and Maintenance, Air National Guard   |
| 057 3844 | Operation and Maintenance - Recovery Act, Air National Guard                            |
| 057 3850 | National Guard Personnel, Air Force   |
| 057X3960 | Air Force Management Fund   |

**Special Fund**

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

**Deposit Funds**

|          |   |             |
|----------|---|-------------|
| 057X6001 | Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) | 10 USC 2575 |
| 057X6010 | Pay of the Air Force, Deposit Fund (T)  | 10 USC 1035 |
| 057 6060 | Estates of Deceased Airmen, Regular Air Force (T)                                   | 31 USC 3513 |

**FAST Book II  
Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I  
TREASURY FINANCIAL MANUAL**

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

**Trust Funds**

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

***CORPS OF ENGINEERS, CIVIL***

**General Funds**

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

**Revolving Fund**

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

**Special Funds**

|          |  |                     |
|----------|--|---------------------|
| 096X5007 | Special Recreation Use Fees, Corps of Engineers, Civil                       | 16 USC 4061-6a note |
| 096X5066 | Hydraulic Mining in California, Debris                                       | 33 USC 683          |
| 096X5090 | Payments to States, Flood Control Act of 1954                                | 33 USC 701c-3       |
| 096X5125 | Maintenance and Operation of Dams and Other Improvements of Navigable Waters | 16 USC 803(f), 810  |
| 096X5493 | Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers          | 117 Stat. 1831      |
| 096 5493 | Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers          | 117 Stat. 1831      |

**Deposit Fund**

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

**Trust Funds**

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

***DEPARTMENT OF EDUCATION***

**General Funds**

|          |   |
|----------|---|
| 091 0011 | Reading Excellence, Office of Elementary and Secondary Education, Education           |
| 091 0012 | Education Jobs Fund, Office of Elementary and Secondary Education, Education          |
| 091 0013 | Hurricane Education Recovery, Office of Elementary and Secondary Education, Education |
| 091X0101 | Indian Education, Office of Elementary and Secondary Education, Education             |
| 091 0101 | Indian Education, Office of Elementary and Secondary Education, Education             |
| 091X0102 | Impact Aid, Education   |
| 091 0102 | Impact Aid, Education   |
| 091 0103 | Impact Aid - Recovery Act, Education  |
| 091X0104 | Libraries, Education  |
| 091 0104 | Libraries, Education  |
| 091X0106 | Institute of Museum and Library Services, Education                                   |
| 091 0106 | Institute of Museum and Library Services, Education                                   |
| 091 0196 | Higher Education - Recovery Act, Education  |
| 091 0197 | Institute of Education Sciences - Recovery Act, Education                             |
| 091 0198 | Student Aid Administration - Recovery Act, Education                                  |
| 091 0199 | Student Financial Assistance - Recovery Act, Education                                |
| 091 0200 | Student Financial Assistance, Education   |
| 091X0201 | Higher Education, Education   |
| 091 0201 | Higher Education, Education   |
| 091X0202 | Student Aid Administration, Education   |
| 091 0202 | Student Aid Administration, Education   |
| 091X0203 | Safe Schools and Citizenship Education, Education                                     |
| 091 0203 | Safe Schools and Citizenship Education, Education                                     |
| 091X0204 | Innovation and Improvement, Education   |
| 091 0204 | Innovation and Improvement, Education   |
| 091 0205 | Academic Competitiveness Grant Program, Education                                     |
| 091 0206 | TEACH Grant Program Account, Education  |
| 091 0207 | Innovation and Improvement - Recovery Act, Education                                  |
| 091X0220 | Chicago Litigation Settlement, Education  |

|          |  |
|----------|--|
| 091X0230 | Guaranteed Student Loans, Liquidating Account, Education   |
| 091X0231 | Federal Family Education Loan Program Account, Education   |
| 091 0231 | Federal Family Education Loan Program Account, Education   |
| 091X0232 | Federal Family Education Loan Lender-of-Last-Resort Program Account, Education                           |
| 091X0240 | Higher Education Facilities Loans and Insurance, Education   |
| 091 0241 | College Housing and Academic Facilities Loans Program, Education   |
| 091X0242 | College Housing and Academic Facilities Loans, Liquidating Account, Education                            |
| 091X0243 | Federal Direct Student Loan Program, Education   |
| 091 0243 | Federal Direct Student Loan Program, Education   |
| 091 0244 | Temporary Student Loan Purchase Authority Program Account, Education                                     |
| 091 0247 | Health Education Assistance Loans Program Account, Education   |
| 091 0248 | Iraq and Afghanistan Service Grants Program, Office of Federal Student Aid, Education                    |
| 091 0299 | Special Education - Recovery Act, Education  |
| 091X0300 | Special Education, Education   |
| 091 0300 | Special Education, Education   |
| 091 0301 | Rehabilitation Services and Disability Research, Education   |
| 091 0302 | Rehabilitation Services and Disability Research - Recovery Act, Education                                |
| 091X0400 | Vocational and Adult Education, Education  |
| 091 0400 | Vocational and Adult Education, Education  |
| 091 0500 | Education Reform, Education  |
| 091 0600 | American Printing House for the Blind, Special Institutions for Persons with Disabilities, Education     |
| 091X0601 | National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education |
| 091 0601 | National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Education |
| 091X0602 | Gallaudet University, Special Institutions for Person with Disabilities, Education                       |
| 091 0602 | Gallaudet University, Special Institutions for Person with Disabilities, Education                       |
| 091X0603 | Howard University, Education   |
| 091 0603 | Howard University, Education   |
| 091 0700 | Office for Civil Rights, Departmental Management, Education  |
| 091X0800 | Program Administration, Departmental Management, Education   |
| 091 0800 | Program Administration, Departmental Management, Education   |
| 091X0802 | Education and Research Overseas, Special Foreign Currency Program, Education                             |
| 091 0900 | Education for the Disadvantaged, Education   |
| 091 0901 | Education for the Disadvantaged - Recovery Act, Education  |
| 091X1000 | School Improvement Programs, Education   |
| 091 1000 | School Improvement Programs, Education   |
| 091 1001 | School Improvement Programs - Recovery Act, Education  |
| 091 1100 | Institute of Education Sciences, Education   |
| 091 1300 | English Language Acquisition, Education  |
| 091 1400 | Office of the Inspector General, Departmental Management, Education                                      |
| 091 1401 | Office of the Inspector General - Recovery Act, Departmental Management, Education                       |
| 091 1500 | Expenses, Headquarters Renovation, Education,  |
| 091X1700 | Science and Math Education, Education  |
| 091 1900 | Education Excellence, Education  |
| 091 1901 | Historically Black College and University Capital Financing, Program Account, Education                  |
| 091 1909 | State Fiscal Stabilization Fund - Recovery Act, Education  |

**Revolving Funds**

|          |  |                          |
|----------|--|--------------------------|
| 091X4250 | College Housing Loans, Education   | 16 USC 484a; 20 USC 3441 |
| 091X4251 | Guaranteed Student Loans, Financing Account, Education   | 2 USC 661d               |
| 091X4252 | College Housing and Academic Facilities, Financing   | 2 USC 661d               |
| 091X4253 | Federal Direct Loan Demonstration Financing Account, Education   | 106 Stat. 448            |
| 091X4254 | Historically Black College and University, Capital Financing, Guaranteed Loan Financing Account, Education | 2 USC 661b               |
| 091X4255 | Historically Black College and University, Capital Financing, Direct Loan Financing Account, Education     | 2 USC 661d               |

|          |  |   |
|----------|--|---|
| 091X4256 | Federal Family Education Loan Insurance Fund, Education                                      | 20 USC 1081(a)                                |
| 091X4257 | Federal Student Loan Reserve Fund, Education   | 20 USC 1072(h)                                |
| 091X4290 | TEACH Grant Financing Account, Education   | 121 Stat. 790, Sec. 4200;<br>121 Stat. 790(c) |
| 091X4299 | Health Education Assistance Loans Liquidating Account, Education                             | P.L. 113-76, 128 Stat. 413,<br>Sec. 525       |
| 091X4300 | Health Education Assistance Loans Financing Account, Education                               | P.L. 113-76, 128 Stat. 413,<br>Sec. 525       |
| 091X4449 | Temporary Student Loan Purchase Authority Standard Put Financing Account, Education          | 122 Stat 746, Sec. 7                          |
| 091X4453 | Temporary Student Loan Purchase Authority Financing Account, Education                       | 122 Stat. 746, Sec. 7                         |
| 091X4459 | Temporary Student Loan Purchase Authority Conduit Financing Account, Education               | 122 Stat. 747                                 |
| 091X4580 | Federal Family Education Loan Lender-of-Last-Resort Direct Loan Financing Account, Education | 20 USC 1080a                                  |

**Special Fund**

|          |   |                    |
|----------|---|--------------------|
| 091X5557 | Student Financial Assistance Debt Collection, Education | 110 Stat. 1321-367 |
|----------|---|--------------------|

**Deposit Funds**

|          |  |                                   |
|----------|--|-----------------------------------|
| 091X6190 | Special Statistical Compilations and Surveys, Office of Educational Research and Improvement | 20 USC 1231f                      |
| 091X6191 | Pending Grantbacks, Education  | 102 Stat. 356                     |
| 091X6192 | Higher Education Assistance Foundation Claims Reserves, Education                            | 31 3513                           |
| 091X6193 | HEA Title IV Financial Guarantee Deposits, Education   | 20 USC 1099(c)(3)(A)<br>(e)(1)(A) |

**Trust Funds**

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

**DEPARTMENT OF ENERGY**

**General Funds**

|          |  |  |
|----------|--|--|
| 089X0206 | Geothermal Loan Guarantee and Interest Assistance Program, Geothermal Resources Development Fund, Energy |  |
| 089X0208 | Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy                           |  |
| 089 0208 | Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy                           |  |
| 089X0209 | Title 17 Innovative Technology Loan Guarantee Program - Recovery Act, Energy Programs, Energy            |  |
| 089 0211 | Fossil Energy Research and Development - Recovery Act, Energy Programs, Energy                           |  |
| 089X0212 | Salaries and Expenses, Federal Energy Regulatory Commission, Energy                                      |  |
| 089 0212 | Salaries and Expenses, Federal Energy Regulatory Commission, Energy                                      |  |
| 089X0213 | Fossil Energy Research and Development, Energy Programs, Energy  |  |
| 089 0213 | Fossil Energy Research and Development, Energy Programs, Energy  |  |
| 089X0214 | Fossil Energy Construction, Energy   |  |
| 089X0215 | Energy Conservation, Energy  |  |
| 089X0216 | Energy Information Administration, Energy  |  |
| 089 0216 | Energy Information Administration, Energy  |  |
| 089X0217 | Economic Regulation, Energy  |  |

|              |  |
|--------------|--|
| 089 0217     | Economic Regulation, Energy  |
| 089X0218     | Strategic Petroleum Reserve, Energy  |
| 089X0219     | Naval Petroleum and Oil Shale Reserves, Energy   |
| 089X0222     | Science, Energy Programs, Energy   |
| 089 0222     | Science, Energy Programs, Energy   |
| 089X0224     | Energy Supply, Energy  |
| 089 0224     | Energy Supply, Energy  |
| 089 0227     | Science - Recovery Act, Energy Programs, Energy  |
| 089X0228     | Departmental Administration, Energy Programs, Energy   |
| 089 0228     | Departmental Administration, Energy Programs, Energy   |
| 089X0228.300 | Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN., Energy                 |
| 089X0228.302 | Departmental Administration, Undistributed, SIBAC Chargebacks, Albuquerque, NM, Energy               |
| 089X0233     | SPR Petroleum Account, Energy Programs, Energy   |
| 089X0234     | Emergency Preparedness, Energy   |
| 089 0234     | Emergency Preparedness, Energy   |
| 089X0235     | Clean Coal Technology, Energy Programs, Energy   |
| 089X0236     | Expenses, Office of the Inspector General, Energy Programs, Energy                                   |
| 089 0236     | Expenses, Office of the Inspector General, Energy Programs, Energy                                   |
| 089 0237     | Office of the Inspector General - Recovery Act, Energy Programs, Energy                              |
| 089X0240     | Weapons Activities, National Nuclear Security Administration, Energy                                 |
| 089 0240     | Weapons Activities, National Nuclear Security Administration, Energy                                 |
| 089X0242     | Defense Environmental Restoration and Waste Management, Energy                                       |
| 089 0242     | Defense Environmental Restoration and Waste Management, Energy                                       |
| 089X0243     | Other Defense Activities, Environmental and Other Defense Activities, Energy                         |
| 089 0243     | Other Defense Activities, Environmental and Other Defense Activities, Energy                         |
| 089X0244     | Defense Nuclear Waste Disposal, Environmental and Other Defense Activities, Energy                   |
| 089X0249     | Defense Environmental Services, Energy   |
| 089X0250     | Non-Defense Site Acceleration Completion, Energy   |
| 089X0251     | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy                    |
| 089 0251     | Defense Environmental Cleanup, Environmental and Other Defense Activities, Energy                    |
| 089 0253     | Defense, Environmental Cleanup - Recovery Act, Environmental and Other Defense Activities, Energy    |
| 089X0302     | Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy |
| 089 0302     | Operation and Maintenance, Southeastern, Energy  |
| 089X0303     | Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy |
| 089X0304     | Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy       |
| 089X0309     | Defense Nuclear Nonproliferation, Energy   |
| 089 0309     | Defense Nuclear Nonproliferation, Energy   |
| 089X0312     | Cerro Grande Fire Activities, Energy   |
| 089X0313     | Office of the Administrator, National Nuclear security Administration, Energy                        |
| 089 0313     | Office of the Administrator, National Nuclear Security Administration, Energy                        |
| 089X0314     | Naval Reactors, National Nuclear Security Administration, Energy                                     |
| 089 0314     | Naval Reactors, National Nuclear Security Administration, Energy                                     |
| 089X0315     | Non-Defense Environmental Services, Energy   |
| 089X0318     | Electricity Delivery and Energy Reliability, Energy Programs, Energy                                 |
| 089 0318     | Electricity Delivery and Energy Reliability, Energy Programs, Energy                                 |
| 089X0319     | Nuclear Energy, Energy Programs, Energy  |
| 089 0319     | Nuclear Energy, Energy Programs, Energy  |
| 089X0320     | Legacy Management, Energy Programs, Energy   |
| 089X0321     | Energy Efficiency and Renewable Energy, Energy Programs, Energy                                      |
| 089 0321     | Energy Efficiency and Renewable Energy, Energy Programs, Energy                                      |
| 089X0322     | Advanced Technology Vehicle Manufacturing Loan Program Account, Energy                               |
| 089X0323     | Advanced Technology Vehicle Manufacturing Loan Program - Recovery Act, Energy                        |
| 089 0328     | Electricity Delivery and Energy Reliability - Recovery Act, Energy Programs, Energy                  |
| 089 0331     | Energy Efficiency and Renewable Energy - Recovery Act, Energy Programs, Energy                       |
| 089 0335     | Non-Defense Environmental Cleanup - Recovery Act, Energy Programs, Energy                            |
| 089 0336     | Energy Transformation Acceleration Fund - Recovery Act, Energy Programs, Energy                      |

|          |   |
|----------|---|
| 089X0337 | Advanced Research Projects Agency-Energy, Energy Programs, Energy                           |
| 089 0337 | Advanced Research Projects Agency-Energy, Energy Programs, Energy                           |
| 089 0338 | Departmental Administration - Recovery Act, Energy Programs, Energy                         |
| 089 0339 | Other Defense Activities - Recovery Act, Environmental and Other Defense Activities, Energy |

**Revolving Funds**

|          |   |  |
|----------|---|--|
| 089X4045 | Bonneville Power Administration Fund, Power Marketing Administration, Energy  | 16 USC 838i; 42 USC 7151-7152          |
| 089X4180 | Expenses, Isotope Production and Distribution Program Fund, Energy  | 103 Stat. 659                          |
| 089X4404 | Western Area Power Administration, Borrowing Authority - Recovery Act, Energy   | P.L. 111-5, 123 Stat. 141              |
| 089X4405 | Bonneville Power Administration Fund - Recovery Act, Power Marketing Administration, Energy                           | P.L. 111-5                             |
| 089X4452 | Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy | 43 USC 620d, 42 USC 7151-7152          |
| 089X4455 | Title 17 Innovative Technology Direct Loan Financing Account, Energy  | 2 USC 661d                             |
| 089X4486 | Title 17 Innovative Technology Guaranteed Loan Financing Account - Recovery Act, Energy Programs, Energy              | P.L. 111-5                             |
| 089X4563 | Working Capital Fund, Departmental Administration, Energy   | 42 5815                                |
| 089X4576 | Title 17 Innovative Technology Direct Loan Financing Account - Recovery Act, Energy Programs, Energy                  | P.L. 111-5                             |
| 089X4577 | Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs, Energy                                      | P.L. 110-5, 121 Stat. 21; 42 USC 16515 |
| 089X4579 | Advanced Technology Vehicles Manufacturing Direct Loan Financing Account, Energy                                      | P.L. 110-329, Div. A, Sec. 129         |

**Special Funds**

|          |   |                             |
|----------|---|-----------------------------|
| 089X5068 | Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy | 42 USC 7151-7152            |
| 089X5069 | Emergency Fund Western Area Power Administration, Power Marketing Administration, Energy  | 43 USC 502                  |
| 089X5105 | Payment to States Under Federal Power Act, Energy   | 16 USC 810                  |
| 089X5178 | Falcon and Amistad Operating and Maintenance Fund, Energy   | 108 Stat. 457               |
| 089X5180 | Alternative Fuels Production, Energy  | 42 USC 5915                 |
| 089X5226 | Uranium Supply and Enrichment Activities, Energy  | 95 Stat. 1143-1144          |
| 089X5227 | Nuclear Waste Disposal Fund, Energy Programs, Energy  | 42 USC 1022, 31 USC 3513    |
| 089 5227 | Nuclear Waste Disposal Fund, Energy Programs, Energy  | 42 USC 1022, 31 USC 3513    |
| 089X5228 | Departmental Administration, Energy   | 98 Stat. 414-415            |
| 089X5230 | Federal Energy Regulatory Commission, Energy  | 97 Stat. 256                |
| 089X5231 | Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy  | 106 Stat. 2953, 31 USC 3513 |
| 089X5276 | SPR Operating Fund, Energy  | 110 Stat. 3009-211          |
| 089X5289 | SPR Decommissioning Fund, Energy  | 110 Stat. 33, Sec. 125      |
| 089X5369 | Northeast Home Heating Oil Reserve, Energy Programs, Energy   | 114 Stat. 2036              |
| 089X5428 | Elk Hills School Lands Fund, Energy Programs, Energy  | 110 Stat. 635               |
| 089 5428 | Elk Hills School Lands Fund, Energy Programs, Energy  | 110 Stat. 635               |
| 089X5520 | Pajarito Plateau Homesteaders Compensation Fund, Energy   | 118 Stat. 2175              |
| 089X5523 | Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy  | 109-58 119 Stat. 924        |
| 089X5530 | Sales of Uranium, Energy Programs, Energy   | 119 Stat. 2281              |
| 089X5565 | White River Minimum Flow, Southwestern Power Administration, Power Marketing Administration, Energy                                 | P.L. 111-85                 |

|          |  |               |
|----------|--|---------------|
| 089X5649 | Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy   | 16 USC 825s-1 |
| 089X5653 | Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy   | 16 USC 825s-2 |
| 089X5655 | Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration - Recovery Act, Environmental and Other Defense Activities, Energy | H.R. 1        |
| 089 5657 | Uranium Enrichment Decontamination and Decommissioning Fund - Recovery Act, Energy Programs, Energy  | H.R. 1        |

**Deposit Funds**

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

**Trust Funds**

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

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

**General Funds**

|          |  |
|----------|--|
| 075X0111 | Health Insurance Consumer Information, Departmental Management, Health and Human Services                                  |
| 075 0112 | Rate Review Grants, Office of the Secretary, Health and Human Services   |
| 075X0113 | Pre-existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services                          |
| 075X0114 | Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services                                      |
| 075 0115 | Affordable Insurance Exchange Grants, Office of the Secretary, Health and Human Services                                   |
| 075 0116 | Prevention and Public Health Fund, Departmental Management, Health and Human Services                                      |
| 075 0117 | Pregnancy Assistance Fund, Departmental Management, Health and Human Services  |
| 075X0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075 0118 | Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075X0119 | Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services                            |
| 075X0120 | General Departmental Management, Departmental Management   |
| 075 0120 | General Departmental Management, Departmental Management   |
| 075 0121 | General Departmental Management - Recovery Act, Departmental Management, Health and Human Services                         |
| 075 0122 | Policy Research, Departmental Management, Health and Human Services  |
| 075X0124 | Community Health Center Fund, Departmental Management, Health and Human Services   |
| 075X0125 | Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services  |
| 075X0128 | Office of the Inspector General, Office of the Secretary, Health and Human Services  |
| 075 0128 | Office of the Inspector General, Office of the Secretary, Health and Human Services  |
| 075 0129 | Office of the Inspector General - Recovery Act, Office of the Secretary, Health and Human Services                         |
| 075 0130 | Office of the National Coordinator for Health Information Technology Departmental Management                               |

075X0131 Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services

075X0135 Office for Civil Rights, Departmental Management, Health and Human Services

075 0135 Office for Civil Rights, Departmental Management, Health and Human Services

075 0137 Office of Consumer Affairs, Departmental Management

075 0139 Medicare Appeals, Departmental Management

075X0140 Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services

075 0140 Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services

075 0141 Public Health and Social Services Emergency Fund - Recovery Act, Office of the Secretary, Health and Human Services

075X0142 Aging and Disability Services Programs, Administration for Community Living, Health and Human Services

075 0142 Aging and Disability Services Programs, Administration for Community Living, Health and Human Services

075 0143 Aging Services Programs - Recovery Act, Administration on Aging, Health and Human Services

075 0144 Prevention and Wellness Fund - Recovery Act, Office of the Secretary, Health and Human Services

075 0145 Transfers from the Patient-Centered Outcome Research Trust Fund Departmental Management, Health and Human Services

075 0170 HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant Secretary for Health

075X0320 Vaccine Injury Compensation, Health Resources and Services Administration

075X0321 Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services

075 0321 Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services

075X0330 Free Clinics Malpractice Claims Fund, Health Resources and Services Administration

075 0340 Health Education Assistance Loans Program Account, Health Resources and Services Administration

075X0343 Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services

075X0350 Health Resources and Services, Health Resources and Services Administration

075 0350 Health Resources and Services, Health Resources and Services Administration

075 0351 Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and Human Services

075X0352 Primary Health Care Access, Health Resources and Services Administration, Health and Human Services

075 0352 Primary Health Care Access, Health Resources and Services Administration, Health and Human Services

075X0353 Health Workforce, Health Resources and Services Administration, Health and Human Services

075 0353 Health Workforce, Health Resources and Services Administration, Health and Human Services

075 0354 Maternal and Child Health, Health Resources and Services Administration, Health and Human Services

075 0355 Payment to the Ricky Ray Hemophilia Relief Fund

075 0356 Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services

075 0357 Health Care Systems, Health Resources and Services Administration, Health and Human Services

075 0358 Rural Health, Health Resources and Services Administration, Health and Human Services

075 0359 Family Planning, Health Resources and Services Administration, Health and Human Services

075X0360 Primary Health Care, Health Resources and Services Administration, Health and Human, Services

075 0360 Primary Health Care, Health Resources and Services Administration, Health and Human Services

075 0361 Program Management, Health Resources and Services Administration, Health and Human Services

075X0365 Health Centers Malpractice Claims, Health Resources and Services Administration

075 0379 Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health

075 0389 Indian Health Services - Recovery Act, Indian Health Service, Health and Human Services

075X0390 Indian Health Services, Indian Health Service

075 0390 Indian Health Services, Indian Health Service

075X0391 Indian Health Facilities, Indian Health Service

075 0392 Indian Health Facilities - Recovery Act, Indian Health Service, Health and Human Services

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |   |
|----------|---|
| 075X0509 | Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services           |
| 075 0509 | Patient Protection and Affordable Care – Program Management, Centers for Medicare and Medicaid, Health and Human Services           |
| 075X0510 | Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services                            |
| 075 0510 | Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services                            |
| 075X0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human Services   |
| 075 0511 | Program Management, Centers for Medicare and Medicaid Services, Health and Human Services   |
| 075X0512 | Grants to States for Medicaid, Centers for Medicare and Medicaid Services   |
| 075X0513 | Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services                                  |
| 075X0515 | State Children’s Health Insurance Fund, Centers for Medicare and Medicaid Services  |
| 075 0515 | State Children’s Health Insurance Fund, Centers for Medicare and Medicaid Services  |
| 075X0516 | State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services                               |
| 075 0516 | State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services                               |
| 075 0517 | Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services      |
| 075X0518 | Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services                 |
| 075 0519 | Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services                                    |
| 075X0520 | Medicare Advantage Stabilization Fund, Centers for Medicare and Medicaid Services   |
| 075X0522 | Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services                          |
| 075X0524 | Consumer Operated and Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services |
| 075X0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services                          |
| 075 0580 | Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services, Health and Human Services                          |
| 075X0585 | Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services  |
| 075X0600 | Salaries and Expenses, Food and Drug Administration   |
| 075 0600 | Salaries and Expenses, Food and Drug Administration   |
| 075X0601 | Rental Payments, Food and Drug Administration   |
| 075 0601 | Rental Payments, Food and Drug Administration   |
| 075X0603 | Buildings and Facilities, Food and Drug Administration  |
| 075X0807 | National Library of Medicine, National Institutes of Health, Health and Human Services  |
| 075 0807 | National Library of Medicine, National Institutes of Health, Health and Human Services  |
| 075 0808 | National Library of Medicine - Recovery Act, National Institutes of Health, Health and Human Services                               |
| 075 0818 | John E. Fogarty International Center - Recovery Act, National Institutes of Health, Health and Human Services                       |
| 075 0819 | John E. Fogarty International Center, National Institutes of Health   |
| 075X0838 | Buildings and Facilities, National Institutes of Health, Health and Human Services  |
| 075 0838 | Buildings and Facilities, National Institutes of Health, Health and Human Services  |
| 075 0839 | Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services                                   |
| 075 0840 | National Institute of Child Health and Human Development - Recovery Act, National Institutes of Health, Health and Human Services   |
| 075 0842 | National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services                                |
| 075 0843 | National Institute on Aging, National Institutes of Health  |
| 075 0844 | National Institute of Child Health and Human Development, National Institutes of Health   |
| 075 0845 | Office of the Director - Recovery Act, National Institutes of Health, Health and Human Services                                     |
| 075 0846 | Office of the Director, National Institutes of Health   |
| 075 0847 | National Center for Research Resources - Recovery Act, National Institutes of Health, Health and Human Services                     |
| 075X0848 | National Center for Research Resources, National Institutes of Health   |
| 075 0848 | National Center for Research Resources, National Institutes of Health   |
| 075X0849 | National Cancer Institute, National Institutes of Health  |
| 075 0849 | National Cancer Institute, National Institutes of Health  |

075 0850 National Cancer Institute, Recovery Act, National Institutes of Health, Health and Human Services  
075 0851 National Institute of General Medical Sciences, National Institutes of Health  
075 0852 National Institute of General Medical Sciences - Recovery Act, National Institutes of Health, Health and Human Services  
075X0862 National Institute of Environmental Health Sciences, National Institutes of Health  
075 0862 National Institute of Environmental Health Sciences, National Institutes of Health  
075 0863 National Institute of Environmental Health Sciences - Recovery Act, National Institutes of Health, Health and Human Services  
075 0871 National Heart, Lung, and Blood Institute - Recovery Act, National Institutes of Health, Health and Human Services  
075 0872 National Heart, Lung, and Blood Institute, National Institutes of Health  
075 0873 National Institute of Dental and Craniofacial Research, National Institutes of Health  
075 0874 National Institute of Dental and Craniofacial Research, - Recovery Act, National Institutes of Health, Health and Human Services  
75 0875 National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services  
075 0883 National Institute of Diabetes and Digestive and Kidney Diseases, - Recovery Act, National Institutes of Health, Health and Human Services  
075 0884 National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health  
075X0885 National Institute of Allergy and Infectious Diseases, National Institutes of Health  
075 0885 National Institute of Allergy and Infectious Diseases, National Institutes of Health  
075 0886 National Institute of Neurological Disorders and Stroke, National Institutes of Health  
075 0887 National Eye Institute, National Institutes of Health  
075 0888 National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health  
075 0889 National Institute of Nursing Research, National Institutes of Health  
075 0890 National Institute on Deafness and Other Communication Disorders, National Institutes of Health  
075 0891 National Human Genome Research Institute, National Institutes of Health  
075 0892 National Institute of Mental Health, National Institutes of Health  
075 0893 National Institute on Drug Abuse, National Institutes of Health  
075 0894 National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health  
075 0896 National Center for Complementary and Alternative Medicine, National Institute of Health  
075 0897 National Center on Minority Health and Health Disparities, National Institutes of Health  
075 0898 National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health  
075 0899 National Institute of Biomedical Imaging and Bioengineering - Recovery Act, National Institutes of Health, Health and Human Services  
075 0900 National Institute of Allergy and Infectious Diseases - Recovery Act, National Institutes of Health, Health and Human Services  
075 0901 National Institute of Neurological Disorders and Stroke - Recovery Act, National Institutes of Health, Health and Human Services  
075 0902 National Eye Institute - Recovery Act, National Institutes of Health, Health and Human Services  
075 0903 National Institute of Arthritis and Musculoskeletal and Skin Diseases - Recovery Act, National Institutes of Health, Health and Human Services  
075 0904 National Institute of Nursing Research - Recovery Act, National Institutes of Health, Health and Human Services  
075 0905 National Institute of Deafness and Other Communication Disorders - Recovery Act, National Institutes of Health, Health and Human Services  
075 0906 National Human Genome Research Institute - Recovery Act, National Institutes of Health, Health and Human Services  
075 0907 National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human Services  
075 0908 National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services  
075 0909 National Institute of Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health and Human Services  
075 0910 National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health, Health and Human Services  
075 0911 National Center for Minority Health and Health Disparities - Recovery Act, National Institutes of Health, Health and Human Services

|          |   |
|----------|---|
| 075 0942 | Disease Control, Research and Training - Recovery Act, Centers for Disease Control, Health and Human Services   |
| 075X0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services  |
| 075 0943 | CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services  |
| 075X0944 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry  |
| 075 0944 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry  |
| 075 0946 | World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services   |
| 075 0947 | Environmental Health, Centers for Disease Control and Prevention, Health and Human Services   |
| 075 0948 | Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services                                      |
| 075 0949 | Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services  |
| 075 0950 | HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services |
| 075 0951 | Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services  |
| 075 0952 | Injury Prevention and Control, Centers and Disease Control and Prevention, Health and Human Services  |
| 075 0953 | National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human services                                 |
| 075X0954 | Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services                                  |
| 075 0955 | Global Health, Centers for Disease Control and Prevention, Health and Human Services  |
| 075X0956 | Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services  |
| 075 0956 | Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services  |
| 075 0958 | Birth Defects, Developmental Disabilities, Disabilities and Health , Centers for Disease Control and Prevention, Health and Human Services                  |
| 075 0959 | Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services  |
| 075 1101 | Public Health Service Management, Office of Assistant Secretary for Health  |
| 075X1102 | Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health  |
| 075X1104 | Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health  |
| 075X1300 | Federal Subsidy for Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration   |
| 075X1312 | Construction and Renovation, Saint Elizabeth's Hospital, Substance Abuse and Mental Health Services Administration  |
| 075 1361 | Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration   |
| 075X1362 | Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services                               |
| 075 1362 | Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services                               |
| 075 1363 | Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services   |
| 075 1364 | Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services  |
| 075 1365 | Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services   |
| 075X1501 | Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families                                      |
| 075 1501 | Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families                                      |
| 075X1502 | Low Income Home Energy Assistance, Administration for Children and Families   |
| 075 1502 | Low Income Home Energy Assistance, Administration for Children and Families   |
| 075 1503 | Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services   |

|          |   |
|----------|---|
| 075 1504 | Community Services Block Grant, Administration for Children and Families  |
| 075 1505 | Payments to States for Child Support Enforcement and Family Support Programs - Recovery Act, Administration for Children and Families, Health and Human Services        |
| 075 1509 | Job Opportunities and Basic Skills, Administration for Children and Families  |
| 075 1511 | Refugee Resettlement Assistance, Administration for Children and Families   |
| 075X1512 | Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services   |
| 075 1512 | Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services   |
| 075 1515 | Payment to States for the Child Care and Development Block Grant, Administration for Children and Families  |
| 075 1516 | Payments to States for the Child Care and Development Block Grant - Recovery Act, Administration for Children and Families, Health and Human Services                   |
| 075X1522 | Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services  |
| 075 1522 | Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services  |
| 075 1523 | Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services |
| 075 1533 | Disabled Voter Services, Administration for Children and Families   |
| 075X1534 | Social Services Block Grant, Administration for Children and Families   |
| 075 1534 | Social Services Block Grant, Administration for Children and Families   |
| 075X1536 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services  |
| 075 1536 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services  |
| 075 1537 | Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health and Human Services   |
| 075 1545 | Payments for Foster Care and Permanency, Health and Human Services  |
| 075 1546 | Payments for Foster Care and Permanency- Recovery Act, Administration for Children and Families, Health and Human Services  |
| 075 1550 | Child Care Entitlement to States, Administration for Children and Families, Health and Human Services   |
| 075 1552 | Temporary Assistance for Needy Families, Administration for Children and Families   |
| 075X1553 | Children's Research and Technical Assistance, Administration for Children and Families  |
| 075 1553 | Children's Research and Technical Assistance, Administration for Children and Families  |
| 075 1558 | Temporary Assistance for Needy Families - Recovery Act, Administration for Children and Families, Health and Human Services   |
| 075X1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services  |
| 075 1700 | Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services  |
| 075 1701 | Healthcare Research and Quality - Recovery Act, Agency for Healthcare Research and Quality, Health and Human Services   |
| 075 1806 | Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud and Abuse, Health and Human Services  |
| 075 3902 | Section 241 Transactions Account, Office of the Secretary, Health and Human Services  |
| 075X3903 | Consolidated Working Fund, Health and Human Services, Health Resources and Services Administration  |
| 075X3921 | Consolidated Working Fund, Health and Human Services, Indian Health Services  |
| 075X3965 | Grants Management Fund, Departmental Management   |
| 075X3966 | Management Fund, National Institutes of Health  |
| 075 3966 | Management Fund, National Institutes of Health  |

**Revolving Funds**

|          |  |              |
|----------|--|--------------|
| 075X4304 | Health Professions Graduate Student Loan Guaranteed Loan Financing Account   | 2 USC 661d   |
| 075X4305 | Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources and Services Administration | 42 USC 294   |
| 075X4309 | Revolving Fund for Certification and Other Services, Food and Drug Administration  | 77 Stat. 229 |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|              |   |                          |
|--------------|---|--------------------------|
| 075X4418     | Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services                  | 2 USC 661d               |
| 075X4420     | Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services                                      | 5 USC App. 762           |
| 075X4430     | Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services                      | 42 USC 291               |
| 075X4438     | Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services                     | 117 Stats. 2447 and 2185 |
| 075X4442     | Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration   | 2 USC 661d               |
| 075X4482     | Consumer Operated and Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services | P.L. 112-240             |
| 075X4503     | Working Capital Fund, Departmental Management   | 42 USC 905               |
| 075X4552.001 | HHS Service and Supply Fund, Program Support Center   | 42 USC 231               |
| 075X4553     | CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services   | P.L. 112-74 PP. 285      |
| 075X4554     | Service and Supply Fund, National Institutes of Health  | 42 USC 231               |

**Special Funds**

|          |  |                          |
|----------|--|--------------------------|
| 075X5071 | Operation and Maintenance of Quarters, Indian Health Services  | 5 USC 5911               |
| 075X5145 | Cooperative Research and Development Agreements, National Institutes of Health                           | 15 USC 3710a             |
| 075X5146 | Cooperative Research and Development Agreements, Centers for Disease Control                             | 15 USC 3710a             |
| 075X5148 | Cooperative Research and Development Agreements, Food and Drug Administration                            | 15 USC 3710a             |
| 075X5384 | Stabilization Fund, Centers for Medicare and Medicaid Services   | 117 Stats. 2447 and 2185 |
| 075X5551 | Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services | P.L. 111-3               |

**Deposit Funds**

|              |  |                                 |
|--------------|--|---------------------------------|
| 075X6014.001 | Deposits of Savings, Public Health Service, Departmental Management (T)  | 10 USC 1035                     |
| 075X6059     | Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T)              | 24 USC 165                      |
| 075X6079     | Personal Funds and Earnings of Patients, National Institutes of Health (T)   | 42 USC 248                      |
| 075X6087     | Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration         | 31 USC 1531                     |
| 075X6234     | Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families                             | 42 USC 664                      |
| 075X6238     | Technical Cooperation Agreements-Variou Countries, Assistant Secretary for Health  | 31 USC 3513                     |
| 075X6239     | Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution                     | 42 USC 1383(I)                  |
| 075X6240     | Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services  | 42 USC 1395I-3(H) (2) (II) (IV) |
| 075X6288     | Payment to States from Receipts for Child Support, Administration for Children and Families                                    | 42 USC 652                      |
| 075X6504     | State Supplemental Security Income Payments, Social Security Administration  | 42 USC 1382e                    |
| 075X6711.001 | Payments for Information Furnished by the Department of Health and Human Services, Departmental Management                     | 42 USC 1306(b)                  |
| 075X6898     | Guarantee Fund for Payment of Transportation Costs, Surplus Personal Property Transferred to States, Health and Human Services | 40 USC 484                      |
| 075X6899     | Refund and Warranty Payments, Disposal of Surplus Property, Health and Human Services  | 40 USC 485(d)                   |

**Trust Funds**

|          |  |  |
|----------|--|--|
| 075X8004 | Federal Supplementary Medical Insurance Trust Fund – Treasury Managed  | 42 USC 1395t                           |
| 075X8005 | Federal Hospital Insurance Trust Fund – Treasury Managed   | 42 USC 1395i                           |
| 075X8073 | Contributions, Indian Health Facilities, Indian Health Service   | 42 2004a(a)(3)                         |
| 075X8074 | Ricky Ray Hemophilia Relief Fund   | 42 USC 300c-22                         |
| 075X8175 | Vaccine Injury Compensation Trust Fund – Trust Fund  | 101 Stat. 1330-330; A                  |
| 075X8247 | Food and Drug Administration Unconditional Gift Fund   | 42 USC 238                             |
| 075X8248 | National Institutes of Health Unconditional Gift Fund  | 42 USC 238                             |
| 075X8249 | Unconditional Gift Fund, Health Resources and Services Administration  | 42 USC 238                             |
| 075X8250 | Gifts and Donations, Centers for Disease Control   | 42 USC 238                             |
| 075 8252 | Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry           | 118 Stat. 403                          |
| 075X8253 | National Institutes of Health Conditional Gift Fund  | 42 USC 238                             |
| 075X8254 | Conditional Gift Fund, Health Resources and Services Administration  | 42 USC 238                             |
| 075X8307 | Transitional Drug Assistance, Centers for Medicare and Medicaid Services                                     | 117 Stats. 2147, 2120                  |
| 075X8308 | Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services                               | 117 Stats. 2147, 2120                  |
| 75 8308  | Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services                               | P.L. 109-77                            |
| 075X8393 | Health Care Fraud and Abuse Control Account, Health and Human Services                                       | P.L. 109-432, Sec. 303, 120 Stat. 2992 |
| 075 8393 | Health Care Fraud and Abuse Control Account, Health and Human Services                                       | 110 Stat. 1993                         |
| 075X8510 | Administration on Aging Gift Fund  | 114 Stat. 2231                         |
| 075X8511 | Indian Health Service Gift Fund  | 42 USC 238                             |
| 075X8512 | Agency for Healthcare Research and Quality Gift Fund   | 42 USC 238                             |
| 075X8513 | Substance Abuse and Mental Health Administration Gift Fund   | 42 USC 238                             |
| 075X8514 | Office of the Secretary Gift Fund  | 42 USC 238                             |
| 075 8605 | Children and Families Services Programs, Administration for Children and Families, Health and Human Services | 108 Stat. 2575                         |
| 075 8606 | Disease Control, Research and Training, Violent Crime Reduction Trust Fund                                   | 110 Stat. 1321-228                     |
| 075X8888 | Patients Benefit Fund, National Institutes of Health   | 42 USC 238                             |
| 075X8889 | Patients Benefit Fund, Health Resources and Services Administration  | 42 USC 238                             |

***DEPARTMENT OF HOMELAND SECURITY***

**General Funds**

|          |   |
|----------|---|
| 070X0100 | Departmental Operations, Departmental Management, Homeland Security   |
| 070 0100 | Departmental Operations, Departmental Management, Homeland Security   |
| 070X0101 | Counterterrorism Fund, Departmental Management, Homeland Security   |
| 070X0102 | Department-Wide Technology Investments, Departmental Management, Homeland Security                          |
| 070 0102 | Department-Wide Technology Investments, Departmental Management, Homeland Security                          |
| 070X0110 | Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security |
| 070 0110 | Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security |
| 070X0111 | Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security     |
| 070 0111 | Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security     |
| 070X0112 | Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security            |
| 070 0112 | Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security            |
| 070X0113 | Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security          |
| 070 0113 | Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security          |

070 0114 Office of Screening Coordination and Operations, Departmental Management and Operations, Homeland Security

070 0115 Analysis and Operations, Departmental Management and Operations, Homeland Security

070 0116 Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations, Homeland Security

070 0117 Office of Health Affairs, National Protection and Programs Directorate, Homeland Security

070 0118 Office of the Under Secretary for Management - Recovery Act, Homeland Security

070X0200 Office of the Inspector General, Homeland Security

070 0200 Office of the Inspector General, Homeland Security

070 0201 Office of Inspector General - Recovery Act, Homeland Security

070X0300 United States Citizenship and Immigration Services, Homeland Security

070 0300 United States Citizenship and Immigration Services, Homeland Security

070X0400 Salaries and Expenses, United States Secret Service, Homeland Security

070 0400 Salaries and Expenses, United States Secret Service, Homeland Security

070X0401 Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security

070 0401 Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security

070X0403 Protection, Administration, and Training, U.S. Secret Service, Homeland Security

070 0403 Protection, Administration, and Training, U.S. Secret Service, Homeland Security

070X0404 Investigations and Field Operations, U.S. Secret Service, Homeland Security

070 0404 Investigations and Field Operations, U.S. Secret Service, Homeland Security

070X0405 Contribution for Annuity Benefits, United States Secret Service, Homeland Security

070X0500 Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security

070X0503 Customs and Border Protection, U.S. Customs Service, Homeland Security

070 0503 Customs and Border Protection, U.S. Customs Service, Homeland Security

070X0504 Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security

070 0504 Immigration and Customs Enforcement, Border and Transportation Security, INS, Homeland Security

070X0505 Refunds and Drawbacks, United States Customs Service (INDEFINITE), Homeland Security

070X0508 Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security

070 0508 Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security

070X0509 Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security

070 0509 Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security

070X0510 Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security

070 0510 Acquisitions, Construction, Improvements, and Related Expenses, Federal Law Enforcement Training Center, Homeland Security

070X0511 Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security

070 0511 Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security

070X0521 Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security

070 0521 Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security

070X0530 Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security

070 0530 Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security

070X0531 Automation Modernization, U.S. Customs and Border Protection, Homeland Security

070 0531 Automation Modernization, U.S. Customs and Border Protection, Homeland Security

070X0532 Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security

070 0532 Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security

070X0533 Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security

070 0533 Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security

070 0534 Salaries and Expenses - Recovery Act, U.S. Customs and Border Protection, Homeland Security

070 0535 Construction - Recovery Act, U.S. Customs and Border Protection, Homeland Security

070 0536 Border Security Fencing, Infrastructure, and Technology - Recovery Act, U.S. Customs and Border Protection, Homeland Security

070 0540 Salaries and Expenses, U.S. Immigration and Customs Enforcement, Homeland Security

070X0541 Federal Air Marshals, Transportation Security Administration, Homeland Security

070 0541 Federal Air Marshals, Transportation Security Administration, Homeland Security

070X0542 Federal Protective Service, National Protection and Programs Directorate, Homeland Security

070X0543 Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security

070 0543 Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security

070X0544 Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security

070 0544 Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security

070X0545 Construction, U.S. Immigration and Customs Enforcement, Homeland Security

070 0545 Construction, U.S. Immigration and Customs Enforcement, Homeland Security

070 0546 Automation Modernization - Recovery Act, U.S. Immigration and Customs Enforcement, Homeland Security

070X0550 Aviation Security, Transportation Security Administration, Homeland Security

070 0550 Aviation Security, Transportation Security Administration, Homeland Security

070X0551 Surface Transportation Security, Transportation Security Administration, Homeland Security

070 0551 Surface Transportation Security, Transportation Security Administration, Homeland Security

070 0552 Intelligence, Transportation Security Administration, Homeland Security

070X0553 Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security

070X0554 Transportation Security Support, Transportation Security Administration, Homeland Security

070 0554 Transportation Security Support, Transportation Security Administration, Homeland Security

070 0556 Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security

070X0557 Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland Security

070 0557 Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland Security

070X0560 State and Local Programs, Federal Emergency Management Agency, Homeland Security

070 0560 State and Local Programs, Federal Emergency Management Agency, Homeland Security

070 0561 Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security

070 0562 Management and Administration, Office of State and Local Programs, Federal Emergency Management Agency, Homeland Security

070 0563 State and Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security

070 0564 United States Fire Administration, Federal Emergency Management Agency, Homeland Security

070X0565 Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security

070 0565 Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security

070 0566 Management and Administration, National Protection and Programs Directorate, Homeland Security

070 0567 Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security

070X0602 Retired Pay, Coast Guard, Homeland Security

070 0602 Retired Pay, Coast Guard, Homeland Security

070X0603 Coast Guard Housing Fund, Homeland Security

070X0610 Operating Expenses, Coast Guard, Homeland Security

070 0610 Operating Expenses, Coast Guard, Homeland Security

070X0611 Environmental Compliance and Restoration, Coast Guard, Homeland Security

070 0611 Environmental Compliance and Restoration, Coast Guard, Homeland Security

070 0612 Reserve Training, Coast Guard, Homeland Security

070X0613 Acquisition, Construction, and Improvements, Coast Guard, Homeland Security

070 0613 Acquisition, Construction, and Improvements, Coast Guard, Homeland Security

070X0614 Alteration of Bridges, Coast Guard, Homeland Security

070X0615 Research, Development, Test, and Evaluation, Coast Guard, Homeland Security

070 0615 Research, Development, Test, and Evaluation, Coast Guard, Homeland Security

070 0616 Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security  
070 0617 Acquisition, Construction, and Improvements - Recovery Act, Coast Guard, Homeland Security  
070 0618 Alteration of Bridges - Recovery Act, Coast Guard, Homeland Security  
070X0700 Salaries and Expenses, Federal Emergency Management Agency, Homeland Security  
070 0700 Salaries and Expenses, Federal Emergency Management Agency, Homeland Security  
070X0701 Grant Programs, Emergency Preparedness and Response, Homeland Security  
070 0701 Grant Programs, Emergency Preparedness and Response, Homeland Security  
070X0702 Disaster Relief, Federal Emergency Management Agency, Homeland Security  
070 0702 Disaster Relief, Federal Emergency Management Agency, Homeland Security  
070X0703 Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security  
070 0703 Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security  
070 0704 Emergency Management Planning and Assistance, Emergency Preparedness and Response, Homeland Security  
070 0705 Fire Assistance Grants, Emergency Preparedness and Response, Homeland Security  
070X0707 Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security  
070 0708 Emergency Food and Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security  
070 0710 Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and Response, Homeland Security  
070X0711 Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland Security  
070 0711 Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland Security  
070X0712 Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security  
070 0712 Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security  
070 0713 Public Health Programs, Emergency Preparedness and Response, Homeland Security  
070 0714 Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security  
070X0715 Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security  
070 0715 Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security  
070X0716 National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security  
070 0717 National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security  
070 0718 Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security  
070X0719 Cerro Grande Fire Claims, Emergency Preparedness and Response, Homeland Security  
070X0800 Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security  
070 0800 Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security  
070 0810 Management and Administration, Science and Technology, Homeland Security  
070 0830 Immigration, Passport and Consular Fees, Homeland Security  
070 0850 Registration and Filing Fees, Homeland Security  
070X0860 Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security  
070 0860 Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security  
070 0861 Management and Administration, Domestic Nuclear Detection Office, Homeland Security  
070X0862 Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security  
070 0862 Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security  
070X0900 Operating Expenses, Information Analysis and Infrastructure Protection, Homeland Security  
070 0900 Operating Expenses, Information Analysis and Infrastructure Program, Homeland Security  
070 0910 Management and Administration, Information Analysis and Infrastructure Protection, Homeland Security

**Revolving Funds**

|          |   |                                |
|----------|---|--------------------------------|
| 070X4234 | Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security   | 116 Stat. 2135                 |
| 070 4234 | Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness and Response, Homeland Security | 116 Stat. 2135                 |
| 070X4236 | National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security                       | 119 Stat. 2079                 |
| 070 4236 | National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security                       | 119 Stat. 2079                 |
| 070X4363 | Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security                       | P.L. 113-6, 127 Stat. 378      |
| 070X4535 | Supply Fund, Coast Guard, Homeland Security   | 116 Stat. 2135                 |
| 070X4640 | Working Capital Fund, Departmental Management, Homeland Security  | 116 Stat. 2135                 |
| 070X4641 | Advanced Training Center Revolving Fund, U.S. Customs and Border Protection, Homeland Security              | P.L. 112-74, 125 Stat. 979-980 |
| 070X4743 | Yard Fund, Coast Guard, Homeland Security   | 116 Stat. 2135                 |

**Special Funds**

|          |   |   |
|----------|---|---|
| 070X5087 | Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security       | 116 Stat. 2135                                  |
| 070X5088 | Immigration Examination Fees, Immigration Services, Homeland Security   | 116 Stat. 2135                                  |
| 070X5089 | Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security | 116 Stat. 2135                                  |
| 070X5106 | H-1B Nonimmigrant Petitioner Account, Homeland Security   | 116 Stat. 2135                                  |
| 070X5126 | Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security                                 | 116 Stat. 2135                                  |
| 070X5378 | Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security                       | 110 Stat. 3009-706, Sec. (e)(4)(B)              |
| 070X5382 | Immigration User Fee Account, BICE, Homeland Security   | 116 Stat. 2135                                  |
| 070X5385 | Aviation Security Capital Fund, Transportation Security Administration, Homeland Security                         | 117 Stat. 2567(h)(1)                            |
| 070X5387 | Flight Training Background Check Fee Account, Transportation Security Administration, Homeland Security           | 117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B) |
| 070X5389 | H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security        | 118 Stat. 3357; Sec. 426(b)(1)                  |
| 070X5390 | Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security                             | 118 Stat. 1317-1318, Sec. 515(a)                |
| 070X5398 | H-1B and L Fraud Prevention and Detection, U.S. Immigration and Customs Enforcement, Homeland Security            | P.L. 108-447, 118 Stat. 3357, Sec. 426(b)(1)    |
| 070X5451 | Immigration Enforcement Account, Border and Transportation Security, Homeland Security                            | 116 Stat. 2135                                  |
| 070X5533 | Payments to Wool Manufacturers, United States Customs and Border Protection, Homeland Security                    | 118 Stat. 2602(c)(1)                            |
| 070X5542 | Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security                     | 8 USC 1356(m)-(n); P.L. 107-296, Sec. 476c      |
| 070X5543 | International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security             | P.L. 110-161, 121 Stat. 2091-2092               |
| 070X5545 | Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security                      | P.L. 110-161, pg. 209                           |
| 070X5569 | APEC Business Travel Card Account, Customs and Border Protection, Homeland Security                               | P.L. 112-74, 125 Stat. 550                      |
| 070X5595 | Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security                 | P.L. 111-145 124 Stat. 56                       |

|          |  |  |
|----------|--|--|
| 070X5687 | Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security              | 48 USC 740   |
| 070X5694 | Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security | P.L. 101-207 103 Stat. 1835<br>Sec. 3(f), 19 USC 58b |
| 070X5695 | Customs and Border Protection, Customs User Fees Account, U.S. Customs Service, Homeland Security                    | 116 Stat. 2135                                       |
| 070X5701 | National Flood Insurance Reserve Fund, Homeland Security   | P.L. 112-141, 126 Stat. 922                          |
| 070X5710 | U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security  | P.L. 111-281, 124 Stat. 2919                         |

**Deposit Funds**

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

**Trust Funds**

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

***DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT***

**General Funds**

|          |  |
|----------|--|
| 086X0108 | Research and Technology, Policy Development and Research, Housing and Urban Development    |
| 086 0108 | Research and Technology, Policy Development and Research, Housing and Urban Development    |
| 086X0129 | Rent Supplement, Housing Programs, Housing and Urban Development                           |
| 086X0143 | Salaries and Expenses, Management and Administration, Housing and Urban Development        |
| 086 0143 | Salaries and Expenses, Management and Administration, Housing and Urban Development        |
| 086 0144 | Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development |
| 086X0148 | Rental Housing Assistance, Housing Programs, Housing and Urban Development                 |
| 086 0156 | Housing Counseling Assistance, Housing Programs, Housing and Urban Development             |

|          |   |
|----------|---|
| 086 0161 | Community Development Fund - Recovery Act, Community Planning and Development, Housing and Urban Development                                      |
| 086X0162 | Community Development Fund, Community Planning and Development, Housing and Urban Development   |
| 086 0162 | Community Development Fund, Community Planning and Development, Housing and Urban Development   |
| 086X0163 | Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development   |
| 086 0163 | Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development   |
| 086 0164 | Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development  |
| 086X0170 | Urban Development Action Grants, Community Planning and Development, Housing and Urban Development  |
| 086 0170 | Urban Development Action Grants, Community Planning and Development, Housing and Urban Development  |
| 086X0174 | Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development   |
| 086 0174 | Lead Hazard Reduction, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development   |
| 086 0176 | Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development                       |
| 086 0177 | Office of Lead Hazard Control and Healthy Homes - Recovery Act, Housing Programs, Housing and Urban Development                                   |
| 086 0178 | Congregate Services, Housing Programs, Housing and Urban Development  |
| 086 0179 | Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank, Housing and Urban Development                      |
| 086 0182 | Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development   |
| 086X0183 | Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development  |
| 086 0183 | Mutual Mortgage Insurance Program Account, Federal Housing Administration, Housing and Urban Development  |
| 086X0186 | Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development |
| 086 0186 | Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development |
| 086X0189 | Office of Inspector General, Management and Administration, Housing and Urban Development   |
| 086 0189 | Office of Inspector General, Management and Administration, Housing and Urban Development   |
| 086 0190 | Office of Inspector General - Recovery Act, Management and Administration, Housing and Urban Development  |
| 086X0192 | Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development   |
| 086 0192 | Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development   |
| 086 0193 | Homelessness Prevention Fund - Recovery Act, Community Planning and Development, Housing and Urban Development                                    |
| 086X0196 | Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development                         |
| 086 0196 | Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development                         |
| 086X0197 | Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development   |
| 086 0198 | Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development                          |
| 086X0200 | General and Special Risk Program Account, Federal Housing Administration, Housing and Urban Development   |
| 086 0200 | General and Special Risk Program Account, Housing Programs, Housing and Urban Development   |
| 086 0203 | Home Investment Partnerships Program - Recovery Act, Community Planning and Development, Housing and Urban Development                            |
| 086X0205 | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development   |
| 086 0205 | Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development   |
| 086 0210 | Personal Services and Travel, Office of Housing, Housing and Urban Development  |
| 086 0211 | Personal Services and Travel, Office of Public and Indian Housing, Housing and Urban Development  |

|          |   |
|----------|---|
| 086 0212 | Personal Services and Travel, Office of Community Planning and Development, Housing and Urban Development                                 |
| 086 0213 | Personal Services and Travel, Office of Policy Development and Research, Housing and Urban Development                                    |
| 086 0214 | Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban Development                                 |
| 086 0215 | Personal Services and Travel, Departmental Management, Housing and Urban Development  |
| 086 0216 | Personal Services and Travel, Office of General Counsel, Housing and Urban Development  |
| 086X0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development                 |
| 086 0218 | Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development                 |
| 086X0219 | Youthbuild Programs, Housing Programs, Housing and Urban Development  |
| 086 0220 | National Cities in Schools Community Development Program, Housing Programs, Housing and Urban Development                                 |
| 086X0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development                       |
| 086 0222 | Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development                       |
| 086X0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development                              |
| 086 0223 | Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development                              |
| 086X0233 | Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development                     |
| 086X0234 | Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development   |
| 086X0235 | Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development   |
| 086X0236 | FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development   |
| 086X0237 | Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development  |
| 086 0237 | Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development  |
| 86X0238  | Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development |
| 086X0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development  |
| 086 0302 | Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development  |
| 086X0303 | Project-Based Rental Assistance, Housing Programs, Housing and Urban Development  |
| 086 0303 | Project-Based Rental Assistance, Housing Programs, Housing and Urban Development  |
| 086X0304 | Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development   |
| 086 0304 | Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development   |
| 086 0305 | Public Housing Capital Fund - Recovery Act, Public and Indian Housing, Housing and Urban Development                                      |
| 086 0306 | Assisted Housing Stability and Energy and Green Retrofit Investments - Recovery Act, Housing Programs, Housing and Urban Development      |
| 086X0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development                            |
| 086 0308 | Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development                            |
| 086X0311 | Prevention of Resident Displacement, Housing Programs, Housing and Urban Development  |
| 086X0313 | Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development  |
| 086 0313 | Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development  |
| 086X0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development  |
| 086 0314 | Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development  |
| 086X0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development                               |
| 086 0315 | Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development                               |
| 086X0317 | Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development                                      |
| 086 0318 | Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development                               |

|          |  |
|----------|--|
| 086X0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development   |
| 086 0319 | Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development   |
| 086X0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development   |
| 086 0320 | Housing for the Elderly, Housing Programs, Housing and Urban Development   |
| 086X0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development                                   |
| 086 0324 | Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development                                   |
| 086 0326 | America's Private Investment Companies Program Account, Community Planning and Development, Housing and Urban Development          |
| 086 0327 | Native American Housing Block Grants - Recovery Act, Public and Indian Housing, Housing and Urban Development                      |
| 086 0328 | Administration, Operations, and Management - Recovery Act, Housing and Urban Development   |
| 086 0330 | Housing Personnel Compensation and Benefits - Recovery Act, Housing and Urban Development  |
| 086 0331 | Moving to Work Demonstration, Housing Programs, Housing and Urban Development  |
| 086 0332 | Executive Offices, Management and Administration, Housing and Urban Development  |
| 086 0333 | Executive Direction, Management and Administration, Housing and Urban Development  |
| 086 0334 | Housing, Program Office Salaries and Expenses, Housing and Urban Development   |
| 086 0335 | Administrative Support Offices, Management and Administration, Housing and Urban Development                                       |
| 086 0336 | Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Housing and Urban Development         |
| 086 0337 | Public and Indian Housing, Program Office Salaries and Expenses, Housing and Urban Development                                     |
| 086 0338 | Community Planning and Development, Program Office Salaries and Expenses, Housing and Urban Development                            |
| 086 0339 | Policy Development and Research , Program Office Salaries and Expenses, Housing and Urban Development                              |
| 086 0340 | Fair Housing and Equal Opportunity, Program Office Salaries and Expenses, Housing and Urban Development                            |
| 086 0341 | Office of Healthy Homes and Lead Hazard Control, Program Office Salaries and Expenses, Housing and Urban Development               |
| 086X0342 | Permanent Supportive Housing, HUD  |
| 086X0343 | Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development   |
| 086X0344 | Neighborhood Stabilization Program, Community Planning and Development, Housing and Urban Development                              |
| 086 0345 | Personnel Compensation and Benefits - Recovery Act, Office of Public and Indian Housing, Housing and Urban Development             |
| 086 0346 | Personnel Compensation and Benefits - Recovery Act, Community Planning and Development, Housing and Urban Development              |
| 086 0347 | Personnel Compensation and Benefits - Recovery Act, Office of Lead Hazard Control and Healthy Homes, Housing and Urban Development |
| 086 0348 | Green Retrofit Program for Multifamily Housing Program Account - Recovery Act, Housing Programs, Housing and Urban Development     |
| 086 0349 | Choice Neighborhoods Initiative, Public and Indian Housing Programs, Housing and Urban Development                                 |
| 086 0350 | Family Self-Sufficiency, Public and Indian Housing, Housing and Urban Development  |
| 086 0401 | Energy Innovation Fund, Housing Programs, Housing and Urban Development  |
| 086X0402 | Transformation Initiative, Management and Administration, Housing and Urban Development  |
| 086 0402 | Transformation Initiative, Management and Administration, Housing and Urban Development  |

**Revolving Funds**

|          |  |                 |
|----------|--|-----------------|
| 086X4015 | Revolving Fund, Liquidating Programs, Housing and Urban Development  | 12 USC 1701q-5  |
| 086X4016 | Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development | 12 USC 1721     |
| 086X4041 | Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development                      | 12 USC 1715z-1  |
| 086X4043 | Homeowner Assistance Fund, Housing Programs, Housing and Urban Development   | 97 Stat. 1194   |
| 086X4044 | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development   | 12 USC 1715z-1a |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |  |                             |
|----------|--|-----------------------------|
| 086 4044 | Flexible Subsidy Fund, Housing Programs, Housing and Urban Development   | 12 USC 1715z-1a             |
| 086X4058 | College Housing Loans, Housing and Urban Development   | 12 USC 1749                 |
| 086X4070 | Federal Housing Administration Fund, Liquidating Account, Housing and Urban Development  | 12 USC 1702-1715            |
| 086X4071 | Nehemiah Housing Opportunity Fund, Housing and Urban Development   | 12 USC 1715L note           |
| 086X4072 | FHA-General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development                                  | 2 USC 661d                  |
| 086X4077 | FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development                                   | 2 USC 661d                  |
| 086X4096 | Community Development Guaranteed Loans, Financing Account, Housing and Urban Development   | 2 USC 661d                  |
| 086X4097 | Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development                             | 2 USC 661d                  |
| 086X4098 | Low-Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development                                   | 42 USC 1401-1433            |
| 086X4104 | Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development  | 106 Stat. 3743              |
| 086X4105 | FHA-General and Special, Direct Loan, Financing Account  | 2 USC 661d                  |
| 086X4106 | FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and Urban Development   | 110 Stat. 1393-1394         |
| 086X4115 | Housing for the Elderly or Handicapped Fund, Housing and Urban Development   | 12 USC 1701q                |
| 086X4238 | Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development           | 12 USC 1721(g)              |
| 086X4240 | Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development                                       | 2 USC 661d                  |
| 086X4242 | Mutual Mortgage Insurance, Direct Loan, Financing Account  | 2 USC 661d                  |
| 086X4244 | Title VI Indian Federal Guarantees, Financing Account, Housing and Urban Development   | P.L. 105-65, 111 Stat. 1355 |
| 086X4351 | Native Hawaiian Housing Loan Guarantee Fund Financing Account, Housing and Urban Development                                     | 12 USC 1715z-13b            |
| 086X4353 | Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development   | P.L. 110-289                |
| 086X4357 | Emergency Homeowner's Relief Financing Account, Housing Programs, Housing and Urban Development                                  | 111-203, 2 USC 661D(C)      |
| 086 4585 | Working Capital Fund - Recovery Act, Departmental Management, Housing and Urban Development                                      | P.L. 111-5, pg. 108-109     |
| 086X4586 | Information Technology Fund, Management and Administration, Housing and Urban Development  | 42 USC 3535(f)              |
| 086 4586 | Information Technology Fund, Management and Administration, Housing and Urban Development  | P.L. 111-5, P.L. 111-203    |
| 086X4587 | Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development                     | 2 USC 661d                  |
| 086X4589 | Green Retrofit Program for Multifamily Housing Financing Account - Recovery Act, Housing Programs, Housing and Urban Development | P.L. 111-5, 123 Stat. 222   |

**Special Funds**

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

**Deposit Funds**

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

**Trust Funds**

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

***DEPARTMENT OF THE INTERIOR***

**General Funds**

|          |   |
|----------|---|
| 014 0101 | Salaries and Expenses - Recovery Act, Office of the Inspector General, Interior         |
| 014X0102 | Departmental Operations, Office of the Secretary, Interior                              |
| 014 0102 | Departmental Operations, Office of the Secretary, Interior                              |
| 014X0104 | Salaries and Expenses, Office of the Inspector General, Interior                        |
| 014 0104 | Salaries and Expenses, Office of the Inspector General, Interior                        |
| 014 0106 | Ecosystem Restoration Fund, Office of the Secretary                                     |
| 014X0107 | Salaries and Expenses, Office of the Solicitor, Interior                                |
| 014 0107 | Salaries and Expenses, Office of the Solicitor, Interior                                |
| 014X0118 | Salaries and Expenses, National Indian Gaming Commission, Interior                      |
| 014X0120 | Federal Trust Programs, Office of Special Trustee for American Indians, Interior        |
| 014 0120 | Federal Trust Programs, Office of Special Trustee for American Indians, Interior        |
| 014X0124 | Management of Federal Lands for Subsistence Uses, Departmental Management               |
| 014 0140 | Everglades Watershed Protection, Office of the Secretary                                |
| 014X0412 | Assistance to Territories, Insular Affairs  |
| 014 0412 | Assistance to Territories, Insular Affairs  |
| 014X0414 | Trust Territory of the Pacific Islands, Insular Affairs                                 |
| 014 0414 | Trust Territory of the Pacific Islands, Insular Affairs                                 |
| 014X0415 | Compact of Free Association, Insular Affairs  |
| 014 0415 | Compact of Free Association, Insular Affairs  |
| 014X0416 | Micronesia Claims Fund, Trust Territory of the Pacific Islands, Insular Affairs         |
| 014X0418 | Payment to the United States Territories, Fiscal Assistance, Insular Affairs            |
| 014X0667 | Loan Program, Liquidating Account, Bureau of Reclamation                                |
| 014X0680 | Water and Related Resources, Bureau of Reclamation, Interior                            |
| 014 0680 | Water and Related Resources, Bureau of Reclamation, Interior                            |
| 014X0681 | Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior             |
| 014 0681 | Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior             |
| 014X0685 | Bureau of Reclamation Loans Program Account, Bureau of Reclamation                      |
| 014 0685 | Bureau of Reclamation Loans Program Account, Bureau of Reclamation                      |
| 014X0687 | California Bay-Delta Restoration, Bureau of Reclamation                                 |
| 014 0786 | Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior |
| 014X0787 | Central Utah Project Completion Account, Central Utah Project, Interior                 |
| 014 0787 | Central Utah Project Completion Account, Central Utah Project, Interior                 |
| 014 0803 | Surveys, Investigations, and Research - Recovery Act, U.S. Geological Survey, Interior  |
| 014X0804 | Surveys, Investigations, and Research, Geological Survey                                |
| 014 0804 | Surveys, Investigations, and Research, Geological Survey                                |
| 014X0959 | Mines and Minerals, Bureau of Mines   |
| 014X1031 | Urban Park and Recreation Fund, National Park Service                                   |
| 014 1034 | Contribution for Annuity Benefits, National Park Service, Interior                      |
| 014 1035 | Operation of the National Park System - Recovery Act, National Park Service, Interior   |

|          |  |
|----------|--|
| 014X1036 | Operation of the National Park System, National Park Service   |
| 014 1036 | Operation of the National Park System, National Park Service   |
| 014X1039 | Construction, National Park Service  |
| 014 1039 | Construction, National Park Service,   |
| 014 1041 | Construction - Recovery Act, National Park Service, Interior   |
| 014 1042 | National Recreation and Preservation, National Park Service  |
| 014 1043 | Illinois and Michigan Canal National Heritage Corridor Commission, National Park Service                 |
| 014 1044 | Jefferson National Expansion Memorial Commission, National Park Service                                  |
| 014X1046 | Historic Preservation Fund, National Park Service, Interior  |
| 014 1046 | Historic Preservation Fund, National Park Service, Interior  |
| 014X1049 | United States Park Police, National Park Service   |
| 014 1049 | United States Park Police, National Park Service   |
| 014X1051 | Federal Infrastructure Improvement, National Park Service  |
| 014X1101 | Special Payments to Counties, Coos Bay Wagon Road, Oregon and California Grant Lands                     |
| 014 1108 | Management of Lands and Resources - Recovery Act, Bureau of Land Management, Interior                    |
| 014X1109 | Management of Lands and Resources, Bureau of Land Management   |
| 014 1109 | Management of Lands and Resources, Bureau of Land Management   |
| 014X1110 | Construction, Bureau of Land Management  |
| 014 1112 | Construction - Recovery Act, Bureau of Land Management, Interior   |
| 014 1114 | Payments in Lieu of Taxes, Departmental Management   |
| 014X1116 | Oregon and California Grant Lands, Bureau of Land Management   |
| 014 1116 | Oregon and California Grant Lands, Bureau of Land Management   |
| 014X1117 | Special Acquisition of Lands and Minerals, Bureau of Land Management                                     |
| 014X1118 | Cook Inlet Region, Incorporated Property Account, Bureau of Land Management                              |
| 014X1119 | Fire Protection, Bureau of Land Management   |
| 014 1119 | Fire Protection, Bureau of Land Management   |
| 014X1120 | Emergency Department of the Interior Firefighting Fund, Bureau of Land Management                        |
| 014X1121 | Central Hazardous Materials Fund, Department-Wide Programs, Interior                                     |
| 014X1125 | Wildland Fire Management, Department-Wide Programs, Interior   |
| 014 1126 | Wildland Fire Management - Recovery Act, Office of the Secretary, Interior                               |
| 014X1127 | Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior                              |
| 014X1128 | Federal Infrastructure Improvement, Bureau of Land Management  |
| 014X1132 | Range Improvement, Bureau of Land Management   |
| 014X1140 | Calista Corporation Property Account, Bureau of Land Management  |
| 014X1143 | Interest on Escrowed Fund, National Petroleum Reserve-Alaska, Bureau of Land Management                  |
| 014X1165 | Forest Ecosystems Health and Recovery, Bureau of Land Management   |
| 014 1610 | Resource Management - Recovery Act, United States Fish and Wildlife Service, Interior                    |
| 014X1611 | Resource Management, United States Fish and Wildlife Service   |
| 014 1611 | Resource Management, United States Fish and Wildlife Service   |
| 014X1612 | Construction, United States Fish and Wildlife Service  |
| 014 1612 | Construction and Anadromous Fish, United States Fish and Wildlife Service                                |
| 014 1613 | Construction - Recovery Act, United States Fish and Wildlife Service, Interior                           |
| 014X1618 | Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior    |
| 014X1641 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service                       |
| 014 1641 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service                       |
| 014 1643 | Cooperative Endangered Species Conservation Fund (5% Equivalent) United States Fish and Wildlife Service |
| 014X1650 | Wildlife Conservation and Appreciation Fund, United States Fish and Wildlife Service                     |
| 014X1652 | Multinational Species Conservation Fund, United States Fish and Wildlife Service                         |
| 014X1658 | Commercial Salmon Fishery Capacity Reduction, United States Fish and Wildlife Service                    |
| 014 1691 | National Wildlife Refuge Fund, United States Fish and Wildlife Service                                   |
| 014X1696 | Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service                                  |
| 014X1700 | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior  |
| 014 1700 | Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior  |

|          |  |
|----------|--|
| 014X1801 | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement  |
| 014 1801 | Regulation and Technology, Office of Surface Mining Reclamation and Enforcement  |
| 014X1802 | Abandoned Mine Reclamation, Office of Surface Mining Reclamation and Enforcement   |
| 014X1803 | Payments to States in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement  |
| 014X1804 | Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement   |
| 014X1917 | Ocean Energy Management, Bureau of Ocean Energy Management, Interior   |
| 014 1917 | Ocean Energy Management, Bureau of Ocean Energy Management, Interior   |
| 014X1920 | Oil Spill Research, Bureau of Safety and Environmental Enforcement   |
| 014 2010 | Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior                                     |
| 014X2100 | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior  |
| 014 2100 | Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior  |
| 014 2101 | Operation of Indian Programs - Recovery Act, Bureau of Indian Affairs, Interior  |
| 014X2103 | Indian Land Consolidation, Bureau of Indian Affairs, Interior  |
| 014X2204 | White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs  |
| 014X2301 | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior  |
| 014 2301 | Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior  |
| 014 2302 | Construction - Recovery Act, Bureau of Indian Affairs, Interior  |
| 014X2303 | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014 2303 | Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior |
| 014X2305 | Payment to Tribal Economic Recovery Funds, Bureau of Indian Affairs  |
| 014X2368 | Payment to the Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs  |
| 014 2369 | Technical Assistance of Indian Enterprises, Bureau of Indian Affairs   |
| 014X2623 | Claims and Treaty Obligations, Bureau of Indian Affairs  |
| 014 2627 | Indian Direct Loan Program Account, Bureau of Indian Affairs   |
| 014 2628 | Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior  |
| 014 2629 | Indian Guaranteed Loan Program Account - Recovery Act, Bureau of Indian Affairs, Interior  |
| 014X2631 | WMAT Settlement Fund, Bureau of Indian Affairs, Interior   |
| 014X2633 | Crow Settlement Fund, Bureau of Indian Affairs, Interior   |
| 014X2634 | Taos Pueblo Water Development Fund, Bureau of Indian Affairs, Interior   |
| 014X2635 | Payment to Tribe, Crow Creek Sioux Trust Fund, Bureau of Indian Affairs  |
| 014X2637 | AAMODT Settlement Pueblos' Fund, Bureau of Indian Affairs, Interior  |
| 014X2638 | Taos Settlement Fund, Bureau of Reclamation, Interior  |
| 014X2640 | Abandoned Well Remediation Fund, Bureau of Land Management, Interior   |
| 014X2645 | Park Partnership Project Grants, National Park Service, Interior   |
| 014X3906 | Consolidated Working Fund, Interior, Bureau of Reclamation   |
| 014X3910 | Consolidated Working Fund, Interior, National Park Service   |

**Revolving Funds**

|          |  |                           |
|----------|--|---------------------------|
| 014X4053 | Helium Fund, Bureau of Land Management   | 50 USC 167c               |
| 014X4079 | Lower Colorado River Basin Development Fund, Bureau of Reclamation                     | 43 USC 1543(a)            |
| 014X4081 | Upper Colorado River Basin Fund, Bureau of Reclamation                                 | 43 USC 620d; 72 Stat. 975 |
| 014X4163 | Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary    | 2 USC 661d                |
| 014X4195 | National Law Enforcement Officers Memorial Maintenance Fund, National Park Service     | 16 USC 431 note           |
| 014X4401 | Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior   | P.L. 111-5                |
| 014X4409 | Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs                | 25 USC 470                |
| 014X4410 | Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs | 25 USC 1497               |
| 014X4415 | Guaranteed Loan Financing Account, Bureau of Indian Affairs                            | 2 USC 661d                |

|          |   |                              |
|----------|---|------------------------------|
| 014X4416 | Direct Loan Financing Account, Bureau of Indian Affairs     | 2 USC 661d                   |
| 014X4523 | Working Capital Fund, Departmental Management               | 43 USC 1467                  |
| 014X4524 | Working Capital Fund, Bureau of Reclamation                 | 43 USC 1472                  |
| 014X4525 | Working Capital Fund, Bureau of Land Management             | 43 USC 1736                  |
| 014X4529 | Interior Franchise Fund, Departmental Management            | 110 Stat. 3009 Sec. 113-P650 |
| 014X4547 | Direct Loans, Loan Financing Account, Bureau of Reclamation | 2 USC 661d                   |
| 014X4556 | Working Capital Fund, Geological Survey                     | 104 Stat. 1924; 1925         |

**Special Funds**

|          |  |                              |
|----------|--|------------------------------|
| 014X5003 | Payments to States from Receipts under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior                                    | 30 USC 191, 286; 30 USC 355  |
| 014X5006 | Planning, Development and Operation of Recreation Facilities, National Park Service  | 16 USC 4601-6a               |
| 014X5015 | Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement  | 30 USC 1231                  |
| 014X5016 | Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing Districts, Bureau of Land Management  | 43 USC 315i                  |
| 014X5017 | Service Charges, Deposits and Forfeitures, Bureau of Land Management   | 43 USC 1735                  |
| 014X5018 | Expenses, Road Maintenance Deposits, Bureau of Land Management   | 43 USC 1762                  |
| 014X5020 | Land Acquisition, United States Fish and Wildlife Service  | 16 USC 4601                  |
| 014X5029 | Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service   | 64 Stat. 693, 16 USC 669b    |
| 014X5032 | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Bureau of Land Management   | 43 USC 315i                  |
| 014X5033 | Land Acquisition, Bureau of Land Management  | 43 USC 1715-1748             |
| 014 5033 | Land Acquisition, Bureau of Land Management  | 43 USC 1715-1748             |
| 014X5035 | Land Acquisition and State Assistance, National Park Service   | 16 USC 4601                  |
| 014X5044 | Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management  | 43 USC 315i                  |
| 014X5045 | Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior  | 30 USC 355(b)<br>42 USC 6508 |
| 014X5048 | Operation and Maintenance of Quarters, Bureau of Land Management   | 5 USC 5911 note              |
| 014X5049 | Operation and Maintenance of Quarters, National Park Service   | 5 USC 5911 note              |
| 014X5050 | Operation and Maintenance of Quarters, United States Fish and Wildlife Service   | 5 USC 5911 note              |
| 014X5051 | Operation and Maintenance of Quarters, Bureau of Indian Affairs  | 5 USC 5911 note              |
| 014X5053 | Operation and Maintenance of Quarters, Bureau of Reclamation, Interior   | 5 USC 5911 note              |
| 014X5055 | Operation and Maintenance of Quarters, Geological Survey   | 5 USC 5911 note              |
| 014X5058 | Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation | 66 Stat. 755                 |
| 014X5059 | Payments to Farmers Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation   | 71 Stat. 342                 |
| 014X5063 | Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement   | 101 Stat. 1329-226, 227      |
| 014X5065 | Policy and Administration, Bureau of Reclamation, Interior   | 98 Stat. 409, 112-74, PG. 78 |
| 014 5065 | Policy and Administration, Bureau of Reclamation, Interior   | 98 Stat. 409, 112-74, PG. 78 |
| 014X5076 | Delaware Water Gap Route 209 Operations, National Park Service   | 97 Stat. 329                 |
| 014X5079 | Construction, National Park Service  | 99 Stat. 1229                |
| 014X5091 | National Wildlife Refuge Fund, United States Fish and Wildlife Service   | 16 USC 715s                  |
| 014X5092 | Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service  | 16 USC 460d                  |
| 014X5103 | Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation   | 16 USC 695m                  |

|          |  |                                    |
|----------|--|------------------------------------|
| 014X5107 | Operation of the National Park System, National Park Service   | 101 Stat. 1330-264, 102 Stat. 1779 |
| 014X5109 | Recreation Enhancement Fee Program, Bureau of Reclamation  | P.L. 108-447, Sec. 807             |
| 014X5110 | Recreation Enhancement Fee Program, National Park Service  | P.L. 108-447, Sec. 807             |
| 014X5129 | Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management                   | 94 Stat. 3382-2(d)                 |
| 014X5130 | Indian Arts and Crafts Fund, Departmental Management   | 25 USC 305C                        |
| 014X5132 | Range Improvements, Bureau of Land Management  | 43 USC 1751                        |
| 014X5133 | Payments to States (Proceeds of Sales), Bureau of Land Management  | 65 Stat. 252                       |
| 014X5134 | Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior                                 | 30 USC 355(b)<br>42 USC 6508       |
| 014X5137 | Migratory Bird Conservation Account, United States Fish and Wildlife Service                                   | 16 USC 718d                        |
| 014X5140 | Historic Preservation Fund, National Park Service  | 16 USC 470h                        |
| 014 5140 | Historic Preservation Fund, National Park Service  | 16 USC 470h                        |
| 014X5141 | National Indian Gaming Commission, Gaming Activity Fees, Interior  | 25 USC 2717                        |
| 014X5143 | Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service                      | 102 Stat. 2308                     |
| 014X5157 | Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service               | 107 Stat. 1384                     |
| 014X5163 | Park Buildings Lease and Maintenance Fund, National Park Service   | 112 Stat. 3522, Sec. 802(5)(A)     |
| 014X5164 | Transportation Systems Fund, National Park Service   | 112 Stat. 3518                     |
| 014X5165 | Forest Ecosystems Health and Recovery, Bureau of Land Management   | 106 Stat. 1376                     |
| 014X5169 | Concessioner Improvement Accounts, National Park Service   | 16 USC 20                          |
| 014X5173 | Central Valley Project Restoration Fund, Bureau of Reclamation   | 106 Stat. 4726                     |
| 014X5174 | Utah Reclamation Mitigation and Conservation Account, Interior   | 106 Stat. 4649                     |
| 014X5198 | Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary                               | 43 USC Subsection 1474b-1          |
| 014X5232 | Southern Nevada Public Land Management, Bureau of Land Management  | 112 Stat. 2345                     |
| 014X5233 | Everglades Restoration Account, Office of the Secretary  | 110 Stat. 888, Sec. 390(f)         |
| 014X5240 | Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T)                             | 25 USC 385a                        |
| 014X5241 | North American Wetlands Conservation Fund, United States Fish and Wildlife Service                             | 103 Stat. 1974; 1975               |
| 014X5242 | Alaska Resupply Program, Bureau of Indian Affairs  | 105 Stat. 1007                     |
| 014X5243 | Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior                        | 106 Stat. 2776; 30 355             |
| 014X5244 | National Maritime Heritage Grants Program, National Park Service   | 108 Stat. 4770                     |
| 014X5247 | User Fees for Filming and Photography on Public Lands, National Park Service                                   | 114 Stat. 314                      |
| 014X5248 | Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior                   | 106 Stat. 2776; 30 355             |
| 014X5249 | Timber Sales Pipeline Restoration Fund, Bureau of Land Management  | 110 Stat. 1024                     |
| 014X5252 | Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service   | 118 Stat. 3388, Sec. 807           |
| 014X5260 | Federal Land Disposal Account, Bureau of Land Management   | 114 Stat. 616, Sec. 206(a)         |
| 014X5262 | National Park Passport Program, National Park Service  | 112 Stat. 3510, Sec. 602           |
| 014X5265 | Tribal Special Fund, Office of the Special Trustee for American Indians  | 25 USC 161-162                     |
| 014X5294 | Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management | 116 Stat. 2894, Sec. 1             |
| 014X5397 | White Pine County Special Account, Bureau of Land Management   | P.L. 109-432, 120 Stat. 3030       |
| 014X5412 | Glacier Bay National Park, National Park Service   | P.L. 104-333, 110 Stat. 4185       |
| 014 5412 | Glacier Bay National Park, National Park Service   | 110 Stat. 4185, Sec. 703           |
| 014X5413 | Recreation Enhancement Fee Program, Bureau of Land Management  | P.L. 108-447, Sec. 807             |
| 014X5425 | Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior                  | 111 Stat. 1607, Sec. 401(a)        |
| 014X5430 | Water and Related Resources, Reclamation Fund, Bureau of Reclamation   | 111 Stat. 1328                     |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |   |  |
|----------|---|--|
| 014X5431 | Park Concession Franchise Fees, National Park Service   | 112 Stat. 3511-3512, Sec. 407(c)                             |
| 014X5455 | Dutch John Federal Property Disposition and Assistance, Bureau of Reclamation   | 112 stat. 3052, Sec. 10(m)(1)                                |
| 014X5463 | Filming and Photography Fee Program, Fish and Wildlife Service, Interior  | 16 USC 4601-6d (e)   |
| 014X5469 | Lincoln County Land Act, Bureau of Land Management  | 114 Stat. 1046, Sec. 1                                       |
| 014X5470 | White River Oil Shale Mine, Utah Sales, Bureau of Land Management   | 114 Stat. 961, Sec. 154(d)(1)                                |
| 014X5474 | State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service  | 117 Stat. 223  |
| 014X5475 | North American Wetlands Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service        | 114 Stat. 2763A-229, Sec. 121                                |
| 014X5476 | Urban Parks and Recreation Fund, from Land and Water Conservation Fund, National Park Service                           | 114 Stat. 2763A-229, Sec. 121                                |
| 014X5477 | Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service                                | 114 Stat. 2763A-229, Sec. 121                                |
| 014X5479 | Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service | 114 Stat. 2763A-229, Sec. 121                                |
| 014X5481 | Federal Infrastructure Improvement, from Land and Water Conservation Fund, National Park Service                        | 114 Stat. 2763A-229, Sec. 121                                |
| 014X5483 | San Gabriel Basin Restoration Fund, Department of the Interior, Bureau of Reclamation                                   | 114 Stat. 2763A-222-224                                      |
| 014X5485 | Title II Projects on Federal Lands, Bureau of Land Management   | 114 Stat. 1613, Sec. 103(c)(2)(A)                            |
| 014X5494 | Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service   | 16 USC 4913  |
| 014X5495 | Private Stewardship Grants, U.S. Fish and Wildlife Service  | 115 Stat. 420  |
| 014X5496 | Landowner Incentive Program, U.S. Fish and Wildlife Service   | 115 Stat. 420  |
| 014X5501 | Community Partnership Enhancement, U.S. Fish and Wildlife Service   | 112 Stat. 1576, Sec. 5(d)                                    |
| 014X5505 | Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs   | 117 Stat. 11   |
| 014X5506 | Stewardship Contracting Product Sales, Bureau of Land Management  | 117 Stat. 275, Sec. 323                                      |
| 014X5535 | State's Share From Certain Gulf Of Mexico Leases, Office of Natural Resources Revenue, Interior                         | 120 Stat. 2922, Stats. 3004 and 3006                         |
| 014X5536 | Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service                                 | P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006 |
| 014X5537 | San Joaquin River Restoration Fund, Bureau of Reclamation, Interior   | P.L. 111-11  |
| 014 5541 | Historic Preservation Fund - Recovery Act, National Park Service, Interior  | H.R. 1   |
| 014X5554 | Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior                                   | P.L. 111-11, 123 Stat. 1091                                  |
| 014X5556 | Owyhee Land Acquisition Account, Bureau of Land Management, Interior  | P.L. 111-11, 123 Stat. 1039                                  |
| 014X5558 | Carson City Special Account, Bureau of Land Management, Interior  | P.L. 111-11, 123 Stat. 1113                                  |
| 014X5559 | Silver Saddle Endowment Account, Bureau of Land Management, Interior  | P.L. 111-11, 123 Stat. 1114                                  |
| 014X5561 | State Share, Carson City Land Sales, Bureau of Land Management, Interior  | P.L. 111-11, 123 Stat. 1113                                  |
| 014X5571 | Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior                               | 119 Stat. 518  |
| 014X5572 | Coastal Impact Assistance, Bureau of Ocean Energy Management, Interior  | 119 Stats. 740 and 663                                       |
| 014X5573 | Permit Processing Fund, Bureau of Land Management   | 119 Stats. 725, 671, and 695                                 |
| 014X5574 | Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior                           | 119 Stats. 740 and 663                                       |
| 014X5575 | Geothermal Steam Act Implementation Fund  | 119 Stats. 725, 671, and 695                                 |
| 014X5576 | Naval Petroleum Reserve Numbered 2 Lease Revenue Account  | 119 Stats. 725, 671, and 695                                 |
| 014X5579 | Coastal Impact Assistance, Fish and Wildlife Service, Interior  | P.L. 111-322, Sec. 160                                       |
| 014X5593 | Reclamation Water Settlements Fund, Bureau of Reclamation, Interior   | P.L. 111-11, 123 Stat. 1375                                  |

|          |   |                                    |
|----------|---|------------------------------------|
| 014X5612 | Ojito Land Acquisition, Interior  | P.L. 109-94, 119 Stat. 2109        |
| 014X5648 | Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs   | 25 USC 385c                        |
| 014X5656 | Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation  | 43 USC 617a; 618c                  |
| 014X5662 | Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management  | 30 USC 229a                        |
| 014X5663 | Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service   | 16 USC 40c                         |
| 014X5666 | Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service  | 16 USC 406d-3                      |
| 014X5667 | Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service | 16 USC 407s                        |
| 014 5670 | Trust Land Consolidation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior  | P.L. 111-291, Sec. 101, Stat. 3067 |
| 014X5685 | Loan Program Account, Bureau of Reclamation   | 111 Stat. 1329                     |
| 014 5685 | Loan Program Account, Bureau of Reclamation   | 105 Stat. 523                      |
| 014X5884 | Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management  | 16 USC 500, S.103                  |
| 014X5896 | Payments to Counties, National Grasslands, Bureau of Land Management  | 7 USC 1012                         |
| 014X5898 | Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management                          | 43 USC 1181f-1                     |

**Deposit Funds**

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

**Trust Funds**

|          |   |                     |
|----------|---|---------------------|
| 014X8030 | Tribal Trust Fund, Office of the Special Trustee for American Indians   | 25 USC 161-162      |
| 014X8037 | Donations, National Park Service  | 16 USC 6            |
| 014X8052 | Preservation, Birthplace of Abraham Lincoln, National Park Service      | 16 USC 212          |
| 014X8069 | Land and Resources Management Trust Fund, Bureau of Land Management     | 43 USC 759-761, 887 |
| 014X8070 | Reclamation Trust Funds, Bureau of Reclamation                          | 43 USC 395, 396     |
| 014X8151 | Sport Fish Restoration Account, United States Fish and Wildlife Service | 98 Stat. 1015-1021  |
| 014X8215 | Construction (Trust Fund), National Park Service                        | 93 Stat. 960        |
| 014X8216 | Contributed Funds, United States Fish and Wildlife Service              | 16 USC 661          |
| 014X8361 | Gifts and Donations, Bureau of Indian Affairs                           | 25 USC 451          |
| 014X8369 | Gifts and Bequest, Take Pride in America, Interior                      | 104 Stat. 4502      |

|          |  |                                    |
|----------|--|------------------------------------|
| 014X8370 | Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior | 106 Stat. 1386, 111-322,<br>112-10 |
| 014X8562 | Contributed Funds, Geological Survey, Interior                               | 43 USC 50                          |

***DEPARTMENT OF JUSTICE***

**General Funds**

|          |  |
|----------|--|
| 015 0100 | Salaries and Expenses, Foreign Claims Settlement Commission, Justice                                       |
| 015X0104 | Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission, Justice |
| 015 0105 | Administrative Expenses, Radiation Exposure Compensation, Justice  |
| 015X0128 | Salaries and Expenses, General Legal Activities, Justice   |
| 015 0128 | Salaries and Expenses, General Legal Activities, Justice   |
| 015X0129 | Salaries and Expenses, General Administration, Justice   |
| 015 0129 | Salaries and Expenses, General Administration, Justice   |
| 015X0130 | Counterterrorism Fund, General Administration, Justice   |
| 015 0130 | Counterterrorism Fund, General Administration, Justice   |
| 015X0132 | Narrowband Communications, General Administration, Justice   |
| 015 0132 | Narrowband Communications, General Administration, Justice   |
| 015X0133 | Construction, United States Marshals Service, Justice  |
| 015 0133 | Construction, United States Marshals Service, Justice  |
| 015X0134 | Joint Automated Booking System, General Administration, Justice  |
| 015 0134 | Joint Automated Booking System, General Administration, Justice  |
| 015 0136 | Detention Trustee, General Administration, Justice   |
| 015X0137 | Legal Activities Office Automation, General Administration, Justice  |
| 015 0137 | Legal Activities Office Automation, General Administration, Justice  |
| 015 0138 | Integrated Automated Fingerprint Identification System, Justice  |
| 015X0200 | Salaries and Expenses, Federal Bureau of Investigation, Justice  |
| 015 0200 | Salaries and Expenses, Federal Bureau of Investigation, Justice  |
| 015X0203 | Construction, Federal Bureau of Investigation, Justice   |
| 015 0203 | Construction, Federal Bureau of Investigation, Justice   |
| 015 0204 | Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice                         |
| 015X0311 | Fees and Expenses of Witnesses, Justice  |
| 015X0319 | Salaries and Expenses, Antitrust Division, Justice   |
| 015 0319 | Salaries and Expenses, Antitrust Division, Justice   |
| 015X0322 | Salaries and Expenses, United States Attorneys, Justice  |
| 015 0322 | Salaries and Expenses, United States Attorneys, Justice  |
| 015X0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice                               |
| 015 0323 | Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Justice                               |
| 015X0324 | Salaries and Expenses, United States Marshals Service, Justice   |
| 015 0324 | Salaries and Expenses, United States Marshals Service, Justice   |
| 015 0326 | Office of the Inspector General - Recovery Act, General Administration, Justice                            |
| 015 0327 | Independent Counsel, Justice   |
| 015X0328 | Office of Inspector General, Justice   |
| 015 0328 | Office of Inspector General, Justice   |
| 015X0329 | Civil Liberties Public Education Fund, Justice   |
| 015 0331 | Emergency Drug Funding, Justice  |
| 015X0333 | Payment to the Radiation Exposure Compensation Trust Fund, Justice   |
| 015 0333 | Payment to the Radiation Exposure Compensation Trust Fund, Justice   |
| 015X0334 | Weed and Seed Program Fund, Justice  |
| 015 0334 | Weed and Seed Program Fund, Justice  |
| 015 0336 | Crime Control Reduction Fund, Justice  |
| 015X0339 | Administrative Review and Appeals, General Administration, Justice   |
| 015 0339 | Administrative Review and Appeals, General Administration, Justice   |
| 015X0340 | September 11th Victim Compensation, General Legal Activities, Justice                                      |

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

**Revolving Funds**

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

**Special Funds**

015X5041 Crime Victims Fund, Justice 42 USC 1061  
 015X5042 Assets Forfeiture Fund, Justice 28 USC 524  
 015X5073 United States Trustee System Fund, Justice 28 USC 589a  
 015X5094 Buildings and Facilities, Federal Prison System, Justice 28 USC 524  
 015X5131 Diversion Control Fee Account, Justice 106 Stat. 1843  
 015X5450 Immigration Detention Account, Justice 110 Stat. 3009-648  
 015X5498 September 11th Victim Compensation, General Legal Activities, Justice 115 Stat. 240

**Deposit Funds**

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

**Trust Funds**

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

**DEPARTMENT OF LABOR**

**General Funds**

|          |  |
|----------|--|
| 016 0105 | Salaries and Expenses, Employment Standards Administration, Labor                |
| 016 0106 | Office of the Inspector General, Departmental Management                         |
| 016 0107 | Office of Inspector General - Recovery Act, Departmental Management, Labor       |
| 016X0142 | Wage and Hour Division H-2B, Wage and Hour Division, Labor                       |
| 016 0143 | Salaries and Expenses, Wage and Hour Division, Labor                             |
| 016 0148 | Salaries and Expenses, Office of Federal Contract and Compliance Programs, Labor |
| 016 0150 | Salaries and Expenses, Office of Labor Management and Standards, Labor           |
| 016X0151 | Special Foreign Currency Program, Departmental Management                        |
| 016 0162 | IT Modernization, Departmental Management, Labor                                 |
| 016 0163 | Salaries and Expenses, Office of Workers' Compensation Programs, Labor           |
| 016 0164 | Veterans Employment and Training, Departmental Management                        |
| 016X0165 | Salaries and Expenses, Departmental Management                                   |
| 016 0165 | Salaries and Expenses, Departmental Management                                   |
| 016 0166 | Salaries and Expenses, Office of Disability Employment Policy, Labor             |

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

**Revolving Funds**

|          |  |                           |
|----------|--|---------------------------|
| 016X4204 | Pension Benefit Guaranty Corporation   | 29 USC 1305, 93 Stat. 925 |
| 016X4510 | Revolving Fund for Advances to Employment Security Administration Account, Unemployment Trust Fund | 2 USC 1101(e)             |
| 016X4601 | Working Capital Fund, Labor  | 29 USC 63                 |
| 016 4601 | Working Capital Fund, Labor  | 118 Stat. 235             |

**Special Funds**

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

**Deposit Funds**

|          |  |  |
|----------|--|--|
| 016X6022 | Wages of Employees of Contractors, Wage and Hour Division, Labor | P.L. 113-50 Sec. 2;<br>42 USC 101 & 3144 |
| 016X6110 | Pension Benefit Guaranty Corporation Deposit Fund, Labor         | 29 USC 1342(d)(1)                        |
| 016X6507 | Wage and Hour and Public Contracts Restitution Fund, Labor       | 29 USC 216; 41 USC 35                    |
| 016X6508 | Back Wage Restitution Fund, Employment Standards, Administration | 31 USC 3513                              |

**Trust Funds**

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

**DEPARTMENT OF STATE**

**General Funds**

|          |   |  |
|----------|---|--|
| 019X0107 | Salaries and Expenses, State  |  |
| 019 0107 | Salaries and Expenses, State  |  |
| 019 0112 | Diplomatic and Consular Programs - Recovery Act, Administration of Foreign Affairs, State |  |
| 019X0113 | Diplomatic and Consular Programs, State   |  |
| 019 0113 | Diplomatic and Consular Programs, State   |  |
| 019X0120 | Capital Investment Fund, State  |  |
| 019 0120 | Capital Investment Fund, State  |  |
| 019X0121 | Conflict Stabilization Operations, State  |  |
| 019X0201 | International Information Programs, State   |  |
| 019 0201 | International Information Programs, State   |  |
| 019X0202 | East-West Center, State   |  |
| 019 0202 | East-West Center, State   |  |
| 019X0203 | North-South Center, State   |  |
| 019 0203 | North-South Center, State   |  |
| 019X0209 | Educational and Cultural Exchange Programs, State   |  |
| 019 0209 | Educational and Cultural Exchange Programs, State   |  |
| 019X0210 | National Endowment for Democracy, State   |  |
| 019 0210 | National Endowment for Democracy, State   |  |
| 019X0211 | Russian Far East Technical Assistance Centers, State                                      |  |
| 019 0400 | Technology Fund, State  |  |
| 019X0507 | Centralized Information Technology Modernization Program, State                           |  |

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

**Revolving Funds**

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

**Special Funds**

|          |   |             |
|----------|---|-------------|
| 019X5116 | Fisherman's Protective Fund, Special Account, State | 22 USC 1972 |
| 019X5121 | Fishermen's Guaranty Fund, State                    | 22 USC 1977 |

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

**Deposit Funds**

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

**Trust Funds**

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

***AGENCY FOR INTERNATIONAL DEVELOPMENT***

**General Funds**

|          |   |
|----------|---|
| 072X0300 | Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President                |
| 072X0301 | Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development                    |
| 072 0302 | Capital Investment Fund of the United States Agency for International Development - Recovery Act, Funds Appropriated to the President |
| 072X0304 | Loan Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development                     |
| 072X0305 | Civilian Stabilization Initiative, Funds, Appropriated to the President, Agency for International Development                         |
| 072X0306 | Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development           |
| 072 0306 | Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development           |

|          |  |
|----------|--|
| 072X0400 | Private Sector Loans Program Account, Agency for International Development   |
| 072 0400 | Private Sector Loans Program Account, Agency for International Development   |
| 072X0401 | Urban and Environmental Credit Program Account, Agency for International Development   |
| 072 0401 | Urban and Environmental Credit Program Account, Agency for International Development   |
| 072X0402 | Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account                          |
| 072 0402 | Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account                          |
| 072 0409 | Tunisia Loan Guarantee Program Account, Funds Appropriated to the President, U.S. Agency for International Development                         |
| 072X1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President                              |
| 072 1000 | Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President                              |
| 072X1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 072 1007 | Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President |
| 072X1010 | Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President   |
| 072 1010 | Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President   |
| 072X1012 | Sahel Development Program, Funds Appropriated to the President   |
| 072X1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President  |
| 072 1014 | Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President  |
| 072X1015 | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for International Development  |
| 072 1015 | Complex Crises Fund, Funds Appropriated to the President, U.S. Agency for International Development  |
| 072X1021 | Development Assistance, Agency for International Development, Funds Appropriated to the President  |
| 072 1021 | Development Assistance, Agency for International Development, Funds Appropriated to the President  |
| 072X1023 | Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President   |
| 072X1024 | Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President                               |
| 072X1025 | Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President                    |
| 072X1027 | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development   |
| 072 1027 | Transition Initiatives, Funds Appropriated to the President, U.S. Agency for International Development   |
| 072X1028 | Global Fund to Fight HIV/AIDS, Malaria and Tuberculosis, U.S. Agency for International Development   |
| 072 1029 | Tsunami Recovery and Reconstruction Fund, Funds Appropriated to Agency for International Development   |
| 072X1033 | HIV/AIDS Working Capital Fund, International Development   |
| 072X1035 | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development                              |
| 072 1035 | International Disaster Assistance, Funds Appropriated to the President, U.S. Agency for International Development                              |
| 072 1036 | Payment to the Foreign Service Retirement and Disability Fund, Funds Appropriated to the President   |
| 072X1037 | Economic Support Fund, Funds Appropriated to the President   |
| 072 1037 | Economic Support Fund, Funds Appropriated to the President   |
| 072X1038 | Central America Reconstruction Assistance  |
| 072X1040 | Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President  |
| 072X1093 | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President  |
| 072 1093 | Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President  |
| 072X1095 | Child Survival and Health Programs Fund, United States Agency for International Development  |
| 072 1095 | Child Survival and Health Programs Fund, United States Agency for International Development  |
| 072X1096 | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development                                       |
| 072 1096 | Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development                                       |
| 072X1264 | Development Credit Authority, United States Agency for International Development   |
| 072 1264 | Development Credit Authority, United States Agency for International Development   |
| 072X1500 | Demobilization and Transition Fund, Funds Appropriated to the President  |

**Revolving Funds**

|          |  |                |
|----------|--|----------------|
| 072X4103 | Development Loan Fund, Executive   | 22 USC 2161-65 |
| 072X4119 | Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President   | 2 USC 661d     |
| 072X4137 | Debt Reduction Financing Account, U.S. Agency for International Development  | 2USC 661d      |
| 072X4175 | Property Management Fund, Agency for International Development   | 104 Stat. 2047 |
| 072X4266 | Guaranteed Loan Financing Account, International Assistance Programs   | 2 USC 661(d)   |
| 072X4340 | Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development                    | 22 USC 2394    |
| 072X4341 | Private Sector Revolving Fund, Liquidating Account, Agency for International Development                                 | 97 Stat. 965   |
| 072X4342 | Private Sector Direct Loan Financing Account, Agency for International Development                                       | 2 USC 661d     |
| 072X4343 | Private Sector Guaranty Loan Financing Account, Agency for International Development                                     | 2 USC 661b     |
| 072X4344 | Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development        | 2 USC 661b     |
| 072X4345 | Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account  | 22 USC 2395    |
| 072X4491 | Loan Guarantees to Egypt Financing Account, International Assistance Programs, Agency for International Development      | 2 USC 661d     |
| 072X4493 | Tunisia Loan Guarantee Financing Account, Funds Appropriated to the President, U.S. Agency for International Development | 2 USC 661d     |
| 072X4513 | Working Capital Fund, International Assistance Program   | 114 Stat. 1078 |
| 072 4513 | Working Capital Fund, International Assistance Program   | 114 Stat. 1078 |
| 072X4590 | Acquisition of Property Revolving Fund, Agency for International Development   | 22 USC 2358    |

**Special Fund**

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

**Deposit Funds**

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

**Trust Funds**

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

***DEPARTMENT OF TRANSPORTATION***

**General Funds**

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

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

|          |   |
|----------|---|
| 069X0586 | Corning Bypass Safety Demonstration Project, Federal Highway Administration   |
| 069X0587 | Spring Mountain Demonstration Project, Federal Highway Administration   |
| 069X0590 | Ottumwa Road Extension Project, Federal Highway Administration  |
| 069 0591 | Trade Enhancement Demonstration Project, Federal Highway Administration   |
| 069X0592 | Turquoise Trail Project, Federal Highway Administration   |
| 069X0593 | Highway 20 Realignment Project, Federal Highway Administration  |
| 069X0594 | Ramp Relocation and Reconstruction Demonstration Project, Federal Highway Administration  |
| 069X0597 | Corridor D Improvement Project, Federal Highway Administration  |
| 069X0598 | Highway Demonstration Projects, Federal Highway Administration  |
| 069X0640 | Appalachian Development Highway System, Federal Highway Administration  |
| 069X0641 | Miscellaneous Highway Project, Federal Highway Administration   |
| 069X0644 | Arkansas I-69 Connector, Federal Highway Administration   |
| 069X0645 | Miscellaneous Massachusetts Projects, Federal Highway Administration  |
| 069X0646 | Alabama and West Virginia Highway Projects, Federal Highway Administration  |
| 069X0648 | Woodrow Wilson Memorial Bridge, Federal Highway Administration  |
| 069X0650 | Operations and Research, National Highway Traffic Safety Administration ,Transportation   |
| 069 0650 | Operations and Research, National Highway Traffic Safety Administration, Transportation   |
| 069X0651 | State and Community Highway Safety, Liquidation of Contract Authorization, National Highway Traffic Safety Administration, Transportation             |
| 069X0653 | Construction of Compliance Facilities, National Highway Traffic Safety Administration   |
| 069X0654 | Consumer Assistance To Recycle and Save Program, National Highway Traffic Safety Administration, Transportation                                       |
| 069 0654 | Consumer Assistance To Recycle and Save Program, National Highway Traffic Safety Administration, Transportation                                       |
| 069 0660 | National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation  |
| 069X0700 | Safety and Operations, Federal Railroad Administration  |
| 069 0700 | Safety and Operations, Federal Railroad Administration  |
| 069X0701 | Railroad Safety Technology Program, Federal Railroad Administration, Transportation   |
| 069X0702 | Railroad Safety, Federal Railroad Administration  |
| 069 0702 | Railroad Safety, Federal Railroad Administration  |
| 069X0703 | Railroad Research, Federal Railroad Administration  |
| 069X0704 | Grants to the National Railroad Passenger Corporation, Federal Railroad Administration  |
| 069 0704 | Grants to the National Railroad Passenger Corporation, Federal Railroad Administration  |
| 069X0707 | Rail Labor Assistance, Federal Railroad Administration  |
| 069 0713 | Freight Line Rehabilitation, Federal Railroad Administration  |
| 069X0714 | Local Rail Freight Assistance, Federal Railroad Administration  |
| 069 0714 | Local Rail Freight Assistance, Federal Railroad Administration  |
| 069X0715 | Passenger Rail Service, Capital Assistance to States – Intercity, Federal Railroad Administration   |
| 069X0716 | Rail Line Relocation and Improvement Program  |
| 069 0717 | Mandatory Passenger Rail Service Payments, Federal Railroad Administration  |
| 069 0718 | Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation |
| 069X0719 | Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation                |
| 069 0720 | Amtrak Corridor Improvement Loans, Federal Railroad Administration  |
| 069X0722 | Next Generation High Speed Rail, Federal Railroad Administration  |
| 069X0723 | Pennsylvania Station Redevelopment Project, Federal Railroad Administration   |
| 069 0724 | Capital Grants to the National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation                         |
| 069 0725 | Amtrak Corridor Improvement Loans, Direct Loan Program Account, Federal Railroad Administration   |
| 069X0726 | Rhode Island Rail Development, Federal Railroad Administration, Transportation  |
| 069X0730 | Alaska Railroad Rehabilitation, Federal Railroad Administration   |
| 069 0730 | Alaska Railroad Rehabilitation, Federal Railroad Administration   |
| 069X0745 | Railroad Research and Development, Federal Railroad Administration  |
| 069X0747 | Conrail Commuter Transition Assistance, Federal Railroad Administration   |
| 069 0750 | Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration  |

069 0755 High Speed Rail Transits and Facilities, Federal Railroad Administration  
069X0758 West Virginia Rail Development, Federal Railroad Administration  
069 0855 Registration, Filing, and Permit Fees, Hazardous Materials Safety Administration  
069 1101 Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation  
069 1102 Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation  
069X1119 Urban Mass Transportation Fund, Federal Transit Administration Fund  
069X1120 Administrative Expenses, Federal Transit Administration  
069 1120 Administrative Expenses, Federal Transit Administration  
069X1121 Research, Training, and Human Resources, Federal Transit Administration  
069X1122 Urban Discretionary Grants, Federal Transit Administration  
069 1122 Urban Discretionary Grants, Federal Transit Administration  
069X1123 Non-Urban Formula Grants, Federal Transit Administration  
069X1124 Urban Formula Grants, Federal Transit Administration  
069X1125 Job Access and Reverse Commute Grants, Federal Transit Administration  
069X1126 Waterborne Transportation Demonstration Project, Federal Transit Administration  
069X1127 Interstate Transfer Grants-Transit, Federal Transit Administration  
069 1127 Interstate Transfer Grants-Transit, Federal Transit Administration  
069X1128 Washington Metropolitan Area Transit Authority, Federal Transit Administration  
069X1129 Formula Grants, Federal Transit Administration, Transportation  
069 1131 Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation  
069 1133 Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation  
069X1134 Capital Investment Grants, Federal Transit Administration  
069 1135 Discretionary Grants, Federal Transit Administration  
069X1136 University Transportation Research, Federal Transit Administration, Transportation  
069X1137 Transit Research, Federal Transit Administration, Transportation  
069X1140 Public Transportation Emergency Relief Program, Federal Transportation Administration, Transportation  
069X1142 Technical Assistance and Training, Federal Transit Administration, Transportation  
069X1301 Operations, Federal Aviation Administration, Transportation  
069 1301 Operations, Federal Aviation Administration, Transportation  
069 1302 Headquarters Administration, Federal Aviation Administration, Transportation  
069X1303 Facilities, Engineering and Development, Federal Aviation Administration  
069 1304 Supplemental Funding for Facilities and Equipment - Recovery Act, Federal Aviation Administration, Transportation  
069 1306 Grants-in-Aid for Airports - Recovery Act, Federal Aviation Administration, Transportation  
069X1333 Construction, Metropolitan Washington Airports, Federal Aviation Administration  
069 1333 Construction, Metropolitan Washington Airports, Federal Aviation Administration  
069 1400 Administrative Expenses, Pipeline and Hazardous Materials Safety Administration  
069X1401 Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation  
069 1401 Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation  
069X1708 Ship Construction, Maritime Administration  
069X1709 Operating-Differential Subsidies, Liquidation of Contract Authority, Maritime Administration  
069X1710 Ready Reserve Force, Maritime Administration  
069 1710 Ready Reserve Force, Maritime Administration , Transportation  
069X1711 Maritime Security Program, Maritime Administration  
069 1711 Maritime Security Program, Maritime Administration  
069X1716 Research and Development, Maritime Administration  
069X1730 Expenses, Research and Innovative Technology Administration, Transportation  
069 1730 Expenses, Research and Innovative Technology Administration, Transportation  
069 1749 Operations and Training - Recovery Act, Maritime Administration, Transportation  
069X1750 Operations and Training, Maritime Administration, Transportation  
069 1750 Operations and Training, Maritime Administration, Transportation  
069X1751 Ocean Freight Differential, Maritime Administration  
069X1752 Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration  
069 1752 Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration  
069X1765 Federal Ship Guaranteed Loan Program Account Maritime Administration, Transportation

069X1768 Ship Disposal, Maritime Administration  
 069X1769 Expenses, National Defense Tank Vessel Construction Program, Maritime Administration, Transportation  
 069X1770 Assistance to Small Shipyards, Maritime Administration  
 069 1771 Supplemental Grants for Assistance to Small Shipyards - Recovery Act, Maritime Administration, Transportation

**Revolving Funds**

|              |  |  |
|--------------|--|--|
| 069 3875.014 | Budget Clearing Account (Suspense), Pipeline and Hazardous Materials Safety Administration                                       | 118 Stat. 2424   |
| 069 3880.014 | Unavailable Check Cancellations and Overpayments (Suspense), Pipeline and Hazardous Materials Safety Administration              | 118 Stat. 2424   |
| 069 3885.014 | Undistributed Intragovernmental Payments, Pipeline and Hazardous Materials Safety Administration                                 | 118 Stat. 2424   |
| 069X4082     | Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary                                     | 2 USC 661d   |
| 069X4089     | Saint Lawrence Seaway Development Corporation Fund   | 33 USC 985   |
| 069X4120     | Aviation Insurance Revolving Fund  | 49 USC 1536  |
| 069X4123     | Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration      | 2 USC 661d   |
| 069X4145     | Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration                | 2 USC 661d   |
| 069X4164     | Amtrak Corridor Improvement Loans, Direct Loan Financing Account   | 2 USC 661d   |
| 069X4165     | Federal Ship Guaranteed Loan Financing Account, Maritime Administration, Transportation  | 2 USC 661d   |
| 069X4173     | Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration       | 2 USC 661d   |
| 069X4183     | Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration   | 2 USC 661d   |
| 069 4186     | Minority Business Resource Center, Direct Loan Financing Account, Office of the Secretary, Transportation                        | 49 USC 332; 106 Stat. 1522   |
| 069X4264     | Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Transportation | 2 USC 661(d); 106 Stat. 1552 – Sec. 339; 108 Stat. 2495 – Sec. 336 |
| 069X4270     | Right of Way Revolving Fund Financing Account, Federal Highway Administration, Transportation                                    | 119 Stat. 1478, Sec. 1915, 23 USC 108(c)                           |
| 069X4301     | Federal Ship Financing Fund, Revolving Fund, Maritime Administration   | 46 USC 1272  |
| 069X4302     | War-Risk Insurance Revolving Fund, Maritime Administration   | 46 USC 1272  |
| 069X4303     | Vessel Operations Revolving Fund, Maritime Administration  | 46 USC 1241a-1241c   |
| 069X4304     | Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration  | 2 USC 661d   |
| 069X4347     | TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation  | P.L. 111-5, 123 Stat. 204  |
| 069X4348     | TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation                                 | 2 USC 661(D)   |
| 069X4400     | Alaska Railroad Revolving Fund   | 43 975; 95 Stat. 1452  |
| 069X4411     | Financing Funds, Railroad Rehabilitation and Improvement, Liquidating Account, Federal Railroad Administration                   | 45 USC 831-833   |
| 069X4420     | Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation          | 106 Stat. 1534   |
| 069X4520     | Working Capital Fund, Transportation   | 49 USC 1657(j)   |
| 069X4522     | Working Capital Fund, Transportation Systems Center  | 49 USC 1657r   |
| 069X4562     | Administrative Services Franchise Fund, Federal Aviation Administration  | 49 USC 40113 note  |

**Special Funds**

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

**Deposit Funds**

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

**Trust Funds**

|          |   |                               |
|----------|---|-------------------------------|
| 069X8001 | Intermodal Urban Demonstration Project, Federal Highway Administration  | 101 Stat. 1329-366            |
| 069X8003 | Operations and Maintenance, Saint Lawrence Seaway Development Corporation   | 101 Stat. 435                 |
| 069X8009 | Trust Fund Share of Other Highway Programs, Federal Highway Administration  | 23 USC 1087                   |
| 069X8014 | Baltimore-Washington Parkway Trust Fund, Federal Highway Administration   | 90 Stat. 1177                 |
| 069X8016 | Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Transportation             | P.L. 109-115, 119 Stat. 2411  |
| 069 8016 | Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Transportation             | P.L. 109-115, 119 Stat. 2411  |
| 069X8017 | Highway Safety Research and Development, Federal Highway Administration   | 96 Stat. 1771                 |
| 069X8019 | Highway-Related Safety Grants, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration                          | 23 USC 402, 96 Stat. 1771     |
| 069X8020 | Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration          | 98 Stat. 1952;1953            |
| 069X8026 | Project Acceleration Demonstration Program, Federal Highway Administration  | 23 USC 124 note, 92 Stat. 440 |
| 069X8045 | Study of Improvements to Highway 8 in Wisconsin, Federal Highway Administration   | 114 Stat. 559, Sec. 2607      |
| 069X8048 | National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation | 101 Stat. 432                 |
| 069X8049 | Vehicular and Pedestrian Safety Demonstration Project, Federal Highway Administration   | 101 Stat. 433                 |
| 069X8054 | Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration                 | 23 USC 308(a)                 |

|          |   |  |
|----------|---|--|
| 069X8055 | Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration                          | 113 Stat. 1022, Sec. 338                 |
| 069X8057 | Bridge Capacity Improvement, Federal Highway Administration   | 101 Stat. 1329-368                       |
| 069X8058 | Miscellaneous Highway Project, Federal Highway Administration   | 114 Stat. 1356                           |
| 069X8061 | Construction and Improvements to Halls Mill Road, New Jersey, Federal Highway Administration                                      | 114 Stat. 560, Sec. 2608                 |
| 069 8065 | University Transportation Centers, Federal Highway Administration   | 104 Stat. 2162                           |
| 069X8072 | Appalachian Development Highway System, Federal Highway Administration  | 114 Stat. 1356                           |
| 069X8076 | Highway Safety and Economic Development Projects, Federal Highway Administration  | 100 Stat. 3341-308                       |
| 069X8081 | Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration                                      | 101 Stat. 433                            |
| 069X8082 | Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration   | 102 Stat. 2134                           |
| 069X8083 | Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration                                      | 31 USC 3515                              |
| 069X8087 | Highway Safety Improvement Demonstration Projects, Federal Highway Administration   | 100 Stat. 3341-308                       |
| 069X8102 | Highway Trust Fund – Treasury Managed   | 23 USC 120                               |
| 069X8103 | Airport and Airway Trust Fund – Treasury Managed  | 49 USC 1742                              |
| 069 8104 | Operations, Airport and Airway Trust Fund, Federal Aviation Administration  | 96 Stat. 852                             |
| 069X8106 | Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration | 49 USC 1714                              |
| 069X8107 | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration  | 86 Stat. 583                             |
| 069 8107 | Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration  | 96 Stat. 1769                            |
| 069X8108 | Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration                             | 49 USC 1301-1542                         |
| 069 8108 | Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration                             | 49 USC 1301-1542                         |
| 069X8120 | Corridor Safety Improvement Demonstration Project, Federal Highway Administration   | 101 Stat. 1329-368                       |
| 069X8121 | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration                                       | 118 Stat. 2424                           |
| 069 8121 | Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration                                       | 118 Stat. 2424                           |
| 069X8158 | Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation  | 119 Stat 1915                            |
| 069X8159 | Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation                         | 119 Stat 1915                            |
| 069X8191 | Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration                   | P.L. 106-69, 113 Stat. 1012              |
| 069X8264 | Contributions for Highway Research Program, Federal Highway Administration  | 23 USC 307                               |
| 069X8265 | Cooperative Work, Forest Highways, Federal Highway Administration   | 23 USC 131                               |
| 069 8274 | Safety of Cross-Border Trucking Between the United States and Mexico, Federal Motor Carrier Safety Administration                 | 115 Stat. 848, 115 Stat. 864, Sec. 350   |
| 069X8304 | Payment to Air Carriers, Office of the Secretary  | 105 Stat. 919                            |
| 069X8309 | Right of Way Revolving Fund Program Account, Federal Highway Administration, Transportation                                       | 119 Stat. 1478, Sec. 1915, 23 USC 108(c) |
| 069X8346 | Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and Hazardous Materials Safety Administration                | 118 Stat. 2424                           |
| 069X8350 | Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation                     | 119 Stat. 2417, 1632(b) 49 USC 5338(b)   |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |  |                               |
|----------|--|-------------------------------|
| 069X8362 | National Driver Register, National Highway Traffic Safety Administration   | 112 Stat. 2681-449            |
| 069X8363 | Highway Demonstration Projects, Federal Highway Administration   | 105 Stat. 929                 |
| 069X8371 | International Highway Transportation Outreach Program, Federal Highway Administration, Transportation                    | 23 USC 325(c)                 |
| 069X8374 | Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration                                   | 106 Stat. 1530                |
| 069X8375 | Alabama Highway Bypass Demonstration Project, Federal Highway Administration   | 106 Stat. 1530                |
| 069X8376 | Kentucky Bridge Demonstration Project, Federal Highway Administration  | 106 Stat. 1530                |
| 069X8377 | Virginia HOV Safety Demonstration Project, Federal Highway Administration  | 106 Stat. 1530                |
| 069X8378 | Urban Highway Corridor and Bicycle Transportation Demonstration Projects, Federal Highway Administration                 | 106 Stat. 1530                |
| 069X8380 | Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation                             | 106 Stat. 1531                |
| 069X8381 | Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation                        | 106 Stat. 1531                |
| 069X8382 | Highway Projects, Federal Highway Administration   | 106 Stat. 1531                |
| 069 8383 | Operations and Research, National Highway Traffic Administration   | 106 Stat. 1532                |
| 069X8386 | Mineola Grade Crossing, Federal Highway Administration   | 107 Stat. 1215                |
| 069X8390 | Metropolitan Planning Trust Fund, Federal Highway Administration   | 106 Stat. 1153                |
| 069X8402 | Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration           | 23 USC 108(c) , 95 Stat. 1448 |
| 069X8502 | Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration            | 22 USC 2761-2762              |
| 069X8503 | Gifts and Bequests, Maritime Administration  | 15 USC 1522-1524              |
| 069X8547 | Special Studies, Services and Projects, Maritime Administration  | 15 USC 1526                   |
| 069X8548 | Gifts and Bequests, Office of the Secretary, Transportation  | 49 USC 326                    |
| 069X8552 | High-Speed Ground Transportation, Liquidation of Contract Authorization, Federal Railroad Administration, Transportation | 106 Stat. 1535                |
| 069X8632 | Equipment, Supplies, etc., for Cooperating Countries, Federal Highway Administration                                     | 23 USC 212                    |

***DEPARTMENT OF THE TREASURY***

**General Funds**

|          |  |
|----------|--|
| 020X0101 | Salaries and Expenses, Departmental Offices, Treasury  |
| 020 0101 | Salaries and Expenses, Departmental Offices, Treasury  |
| 020 0102 | Salaries and Expenses, Office of Foreign Assets Control, Treasury  |
| 020X0106 | Salaries and Expenses, Office of Inspector General, Treasury   |
| 020 0106 | Salaries and Expenses, Office of Inspector General, Treasury   |
| 020X0108 | Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury   |
| 020 0108 | Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury   |
| 020X0114 | Biomass Energy Development, Treasury   |
| 020X0115 | Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury                                       |
| 020 0115 | Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury                                       |
| 020X0117 | Counterterrorism Fund, Departmental Offices, Treasury  |
| 020X0119 | Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury                       |
| 020 0119 | Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury                       |
| 020X0121 | Expanded Access to Financial Services, Departmental Offices, Treasury  |
| 020X0123 | Terrorism Insurance Program, Departmental Offices, Treasury  |
| 020X0125 | Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury |

020 0125 Assistance to Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, Departmental Offices, Treasury

020 0126 GSE Mortgage-Backed Securities Purchase Program Account, Treasury

020 0127 Government Sponsored Enterprise Credit Facility Program Account, Departmental Offices, Treasury

020X0128 Office of Financial Stability, Departmental Offices, Treasury

020 0128 Office of Financial Stability, Departmental Offices, Treasury

020 0129 Administrative Expenses - Recovery Act, Departmental Offices, Treasury

020 0129.009 Internal Revenue Service, Treasury

020 0132 Troubled Asset Relief Program Account, Departmental Offices, Treasury

020X0133 Special Inspector General for Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury

020 0133 Special Inspector General for the Troubled Asset Relief Program, Salaries and Expenses, Departmental Offices, Treasury

020 0134 Troubled Asset Relief Program Account, Equity Purchase Program, Departmental Offices, Treasury

020 0135 Salaries and Expenses - Recovery Act, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury

020 0136 Troubled Asset Relief Program, Housing Programs, Departmental Offices, Treasury

020X0139 Grants to States for Low-Income Housing Projects in Lieu of Low-Income Housing Credit Allocations - Recovery Act, Departmental Offices, Treasury

020X0140 Grants for Specified Energy Property in Lieu of Tax Credits - Recovery Act, Departmental Offices, Treasury

020X0141 Small Business Lending Fund, Departmental Offices, Treasury

020 0142 State Small Business Credit Initiative, Departmental Offices, Treasury

020 0151 Public Broadcasting Fund, Corporation for Public Broadcasting

020X0173 Salaries and Expenses, Financial Crimes Enforcement Network

020 0173 Salaries and Expenses, Financial Crimes Enforcement Network

020X0177 Payment to Department of Justice, FSLIC Resolution Fund, Office of the Secretary, Treasury

020X0500 Public Debt Principal (indefinite)

020X0501 Payment to the Legal Services Corporation, Legal Services Corporation, Treasury

020 0501 Payment to the Legal Services Corporation, Legal Services Corporation, Treasury

020X0503 Premium/Discount on Buyback U.S. Treasury Securities, Bureau of the Public Debt (Indefinite)

020X0505 HOPE Bond Principal Redemption, Treasury

020 0505.001 HOPE Bond Insurance, Treasury

20X0520 Salaries and Expenses, Bureau of the Fiscal Service, Treasury

20 0520 Salaries and Expenses, Bureau of the Fiscal Service, Treasury

020X0550 Interest on the Public Debt (indefinite)

020X0551 Interest on Treasury Debt Securities, HOPE, Treasury

020X0560 Administering the Public Debt, Bureau of the Public Debt, Treasury

020 0560 Administering the Public Debt, Bureau of the Public Debt, Treasury

020X0562 Reimbursements to Federal Reserve Banks, Treasury

020X0575 Sinking Fund

020X0903 Refunding Internal Revenue Collections (indefinite)

020X0904 Refunding Internal Revenue Collections, Interest (indefinite)

020X0905 Payment Where Recovery Rebate Exceeds Liability for Tax, Internal Revenue Service

020X0906 Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service

020X0912 Taxpayer Services, Internal Revenue Service, Treasury

020 0912 Taxpayer Services, Internal Revenue Service, Treasury

020X0913 Enforcement, Internal Revenue Service

020 0913 Enforcement, Internal Revenue Service

020 0917 Earned Income Tax Credit Compliance Initiative, Internal Revenue Service

020X0919 Operations Support, Internal Revenue Service

020 0919 Operations Support, Internal Revenue Service

020 0921 Business Systems Modernization, Internal Revenue Service

020X0922 Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service

020X0923 Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service

020 0928 Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

020X0929 Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury

020X0930 Payment Where Tax Credits to Aid First Time Homebuyers Exceeds Liability for Tax, Internal Revenue Service, Treasury

020X0931 Payment Where Certain Tax Credits Exceeds Liability for Corporate Tax, Internal Revenue Service, Treasury

020X0932 Payment Where American Opportunity Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury

020X0933 Payment Where Making Work Pay Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury

020 0934 Health Insurance Tax Credit Administration - Recovery Act, Internal Revenue Service, Treasury

020X0935 Build America Bond Payments - Recovery Act, Internal Revenue Service, Treasury

020X0936 Payment Where Cobra Credit Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury

020X0942 Payment Where Tax Credit for Certain Government Retirees Exceeds Liability for Tax - Recovery Act, Internal Revenue Service, Treasury

020X0945 Payment to Issuer of Qualified Zone Academy Bonds, Internal Revenue Service, Treasury

020X0946 Payment to Issuer of Qualified School Construction Bonds, Internal Revenue Service, Treasury

020X0947 Payment to Issuer of New Clean Renewable Energy Bonds, Internal Revenue Service, Treasury

020X0948 Payment to Issuer of Qualified Energy Conservation Bonds, Internal Revenue Service, Treasury

020X0949 Refundable Premium Assistance Tax Credit, Internal Revenue Service, Treasury

020X0950 Payment Where Adoption Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury

020X0951 Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax, Internal Revenue Service, Treasury

020X0952 Payment in Lieu of Tax Credit for Therapeutic Discovery Projects, Internal Revenue Service, Treasury

020 1008 Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury

020X1501 Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury

020 1501 Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury

020X1701 Federal Payment for the District of Columbia National Guard, Treasury

020 1701 Federal Payment for the District of Columbia National Guard, Treasury

020X1706 Relief of Individuals and Others by Private and P.L.s

020X1710 Payment of Government Losses in Shipment

020X1713 Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund

020X1714 Federal Payment to the Federal District of Columbia Pension Fund

020 1735 Federal Payment To Reimburse the Federal Bureau of Investigation

020X1736 Federal Payment for Resident Tuition Support, Treasury

020 1738 Payment to Terrestrial Wildlife Habitat Restoration Trust Fund

020 1739 Federal Payment for Housing for the Homeless, Treasury

020X1740 Judgments, Court of Claims (indefinite)

020X1741 Judgments, United States Courts (indefinite)

020X1742 Claims for Damages (indefinite)

020X1743 Claims for Contract Disputes (indefinite)

020X1748 Claims for Fire Fighting Services (indefinite)

020 1749 Federal Payment to the Office of the Chief Financial Officer of the District of Columbia

020X1771 Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury

020 1771 Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury

020 1790 Federal Payment to the Executive Office of the Mayor of the District of Columbia, Treasury

020 1792 Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia

020 1795 Federal Payment for a Family Literacy Program

020X1796 Federal Payment to the District of Columbia Water and Sewer Authority, Treasury

020 1797 Federal Payment for the Anacostia Waterfront Initiative

020X1801 Salaries and Expenses, Financial Management Service, Treasury

020 1801 Salaries and Expenses, Financial Management Service, Treasury

020X1802 Financial Agent Services, Financial Management Service, Treasury

020 1803 Temporary State Fiscal Relief Fund, Financial Management Service, Treasury

020 1805 Payment to the Cheyenne River Sioux Tribal Recovery Trust Fund, Financial Management Service, Treasury

|          |  |
|----------|--|
| 020X1807 | Refund of Moneys Erroneously Received and Covered (indefinite)   |
| 020 1812 | Federal Payment for Youth Services, Treasury   |
| 020 1813 | Federal Payment for Transportation Assistance  |
| 020 1814 | Federal Payment for Foster Care Improvements in the District of Columbia   |
| 020 1815 | Federal Payment for Emergency Personnel Cross Training   |
| 020 1816 | Federal Payment for Public School Facilities   |
| 020X1817 | Federal Payment for School Improvement, Treasury   |
| 020 1817 | Federal Payment for School Improvement, Treasury   |
| 020X1818 | Federal Payment to the Criminal Justice Coordinating Council, Treasury   |
| 020 1818 | Federal Payment to the Criminal Justice Coordinating Council, Treasury   |
| 020X1820 | Federal Payment for Central Library and Branch Locations   |
| 020 1821 | Federal Payment for Consolidated Laboratory Facility, Treasury   |
| 020 1822 | Federal Payment for Judicial Commissions, Treasury   |
| 020 1824 | Federal Payment for Testing and Treatment of HIV/AIDS, Treasury  |
| 020 1825 | Payment to Federal Railroad Administration for Amtrak Debt Restructuring, Financial Management Service, Treasury |
| 020X1851 | Payment to the Resolution Funding Corporation, Treasury  |
| 020X1860 | Interest on Uninvested Funds, Treasury Department (indefinite)   |
| 020 1875 | Restitution of Foregone Interest, Financial Management Service, Treasury   |
| 020X1877 | Federal Interest Liabilities to the States, Treasury, Financial Management Service                               |
| 020X1880 | Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indefinite)                               |
| 020X1881 | Community Development Financial Institutions Fund, Program Account, Treasury                                     |
| 020 1881 | Community Development Financial Institutions Fund, Program Account, Treasury                                     |
| 020 1882 | Community Development Financial Institutions Fund, Program Account - Recovery Act, Treasury                      |
| 020X1884 | Federal Reserve Bank Reimbursement Fund, Financial Management Service  |
| 20 1887  | Payments to Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury                    |
| 20 1888  | Payments to Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury                   |

**Revolving Funds**

|          |  |  |
|----------|--|--|
| 020X4088 | Community Development Financial Institutions Fund, Direct Loan, Financing Account  | 2 USC 661d                                     |
| 020X4108 | Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury   | 103 Stat. 278                                  |
| 020X4109 | United States Treasury Check Forgery Insurance Fund, Treasury  | 31 USC 3343                                    |
| 020X4159 | United States Mint Public Enterprise Fund  | 31 USC 5136                                    |
| 020X4264 | Public Enterprise Fund, Comptroller of the Currency, Treasury  | P.L. 111-203, 124 Stat. 1523                   |
| 020X4272 | GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account, Treasury  | 2 USC 661D                                     |
| 020X4273 | Government Sponsored Enterprise Credit Facility Direct Loan Financing Account, Departmental Offices, Treasury              | 2 USC 661D                                     |
| 020X4274 | Exchange Stabilization Fund – Money Market Mutual Fund Guaranty Facility, Departmental Offices, Treasury                   | P.L. 110-343, Sec. 131;<br>P.L. 73-87, Sec. 10 |
| 020X4276 | Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account, Departmental Offices, Treasury                 | P.L. 110-343;<br>2 USC 661D                    |
| 020X4277 | Troubled Assets Relief Program Direct Loan Financing Account, Departmental Offices, Treasury                               | P.L. 110-343;<br>2 USC 661D                    |
| 020X4278 | Troubled Assets Relief Program Equity Purchase Financing Account, Departmental Offices, Treasury                           | P.L. 110-343, Sec. 101<br>and 118, 2 USC 661D  |
| 020X4298 | State HFA Direct Loan Financing Account, Departmental Offices, Treasury  | P.L. 110-289, 122 Stat. 2683                   |
| 020X4329 | Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account, Departmental Offices, Treasury        | P.L. 110-343, Sec. 101, 109,<br>118            |
| 020X4349 | Small Business Lending Fund Financing Account, Departmental Offices, Treasury  | 2 USC 661D                                     |
| 020X4366 | Community Development Financial Institutions Bond Loan Guarantee Program Financing Account, Departmental Offices, Treasury | P.L. 113-6, 127 Stat. 417                      |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|          |  |                            |
|----------|--|----------------------------|
| 020X4413 | Federal Tax Lien Revolving Fund, Internal Revenue Service      | 26 USC 7810                |
| 020X4444 | Exchange Stabilization Fund, Office of the Secretary, Treasury | 31 USC 822a                |
| 020X4446 | Federal Payment for Water and Sewer Services, Treasury         | 114 Stat. 2763A-187        |
| 020X4501 | Working Capital Fund, Treasury                                 | 31 USC 322                 |
| 020X4502 | Bureau of Engraving and Printing Fund                          | 31 USC 142                 |
| 020X4521 | Federal Financing Bank Revolving Fund, Treasury                | 12 USC 2283                |
| 020X4560 | Treasury Franchise Fund  | 31 USC 501; 108 Stat. 3413 |

**Special Funds**

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

**Deposit Funds**

|          |  |                   |
|----------|--|-------------------|
| 020X6008 | Payment of Principal and Interest on Securities of Various Government Agencies                                     | 31 USC 3513       |
| 020X6045 | Proceeds and Payment of Certain Unpaid Checks  | 31 USC 3328       |
| 020X6048 | Proceeds of Withheld Foreign Checks  | 31 USC 3329, 3330 |
| 020X6092 | Debt Management Operations   | 31 USC 1321       |
| 020X6104 | Albanian Claims Fund, Treasury Department (T)  | 22 USC 1627       |
| 020X6133 | Payment of Unclaimed Moneys (T)  | 31 USC 1322       |
| 020X6163 | Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury    | 26 USC 7527       |
| 020X6173 | Collections, Regional Support Activities, Deposit Fund, Treasury   | 31 USC 3513       |
| 020X6175 | Unapplied Deposits for Treasury Payments Services, Treasury  | 31 USC 2513       |
| 020X6177 | Proceeds and Collections, Regional Deposit Fund Account, Treasury  | 31 USC 3513       |
| 020X6181 | Treasury Control System Payments   | 31 USC 1535, 1536 |
| 020X6182 | Treasury Control System Reversals  | 31 USC 1535, 1536 |
| 020X6187 | General Deposits, Administrative Management Division, FMS  | 31 USC 1535       |
| 020X6210 | Iraq Claims Settlement Fund, Treasury  | 22 USC 1627(a)    |
| 020X6309 | Libyan Claims Settlement Fund – Department of State December 2008 Referral, Financial Management Service, Treasury | 22 USC 1627(a)    |
| 020X6310 | Libyan Claims Settlement Fund – Department of State January 2009 Referral, Financial Management Service, Treasury  | 22 USC 1627(a)    |

|              |  |                           |
|--------------|--|---------------------------|
| 020X6311     | Kennedy Center Revenue Bond Sinking Fund   | 98 Stat. 1876             |
| 020X6312     | Iranian Claims Settlement Fund, Treasury Department (T)  | 22 USC 1627               |
| 020X6314     | German Democratic Republic Settlement Fund   | 22 USC 1644g              |
| 020X6315     | Vietnam Claims Fund, Financial Management Service (T)  | 22 USC 1645h              |
| 020X6316     | Advance for Treasury International Affairs, Technical Assistance                                   | 112 Stats. 2681-206, 208  |
| 020X6317.001 | Belize Escrow, Debt Reduction, Treasury  | 22 USC 2431               |
| 020X6500.076 | Advances Without Orders From Non-Federal Sources   | 31 USC 3513               |
| 020X6501.076 | Small Escrow Accounts, Office of Thrift Supervision  | 31 USC 3513               |
| 020X6511.004 | Seized Cash, Treasury Inspector General for Tax Administration, Treasury                           | 26 USC 7608(b)(2)(c)      |
| 020X6511.006 | Seized Currency, Treasury Forfeiture Fund  | 31 USC 9703               |
| 020X6511.009 | Seized Cash, Internal Revenue Service  | 26 USC 7321               |
| 020X6513.013 | Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury                         | 31 USC 5119               |
| 020X6549     | General Deposit, FMS   | 31 USC 3513               |
| 020X6701     | Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury                                 | 31 USC 3513               |
| 020X6720     | Small Difference Account for Deposit and Check Adjustments, Financial Management Service           | 31 USC 3513               |
| 020X6737     | Internal Revenue Collections for Northern Mariana Islands  | 90 Stat. 269-270          |
| 020X6738     | Coverover Withholdings - U.S. Virgin Islands   | 31 USC 3513               |
| 020X6740     | Coverover Withholdings – Guam  | 31 USC 3515               |
| 020X6741     | Coverover Withholdings - American Samoa  | 31 USC 3513               |
| 020 6763     | Gains and Deficiencies on Exchange Transactions, Treasury  | 31 USC 3342               |
| 020X6822.051 | Suspense, Public Debt  | 31 USC 3513               |
| 020X6822.056 | Suspense, Public Debt, Government Account Series, Principal  | 31 USC 3513               |
| 020X6825.001 | Unamortized Discount, Department of Defense Military Retirement and Education Benefits Funds       | 31 USC 3513               |
| 020X6825.002 | Unamortized Premium, Department of Defense Military Retirement and Education Benefits Funds        | 31 USC 3513               |
| 020X6825.003 | Accrued Interest Purchased, Department of Defense Military Retirement and Education Benefits Funds | 31 USC 3513               |
| 020X6830     | Suspense, Net Interest Payment to States, Treasury, Financial Management Service                   | 104 Stat. 1061            |
| 020X6877     | Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers, Internal Revenue Service       | 31 USC 3513               |
| 020X6879.009 | Unapplied Collections, Internal Revenue Service  | 31 USC 3513               |
| 020X6879.010 | Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms                                    | 31 USC 3513               |
| 020X6999     | Accounts Payable, Check Issue Underdrafts, Treasury  | 21 USC 3513, 64 Stat. 832 |
| 020X7900.128 | Advances of Unfunded Foreign Currencies, Treasury, Mexico  | 31 USC 3513               |
| 020X7999.128 | Control Account-7000 Program Clearing Account, Treasury, Mexico                                    | 31 USC 3513               |

**Trust Funds**

|          |   |  |
|----------|---|--|
| 020X8207 | Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund                       | 113 Stat. 389                          |
| 020X8209 | Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund                    | 113 Stat. 389                          |
| 020X8212 | District of Columbia Judicial Retirement and Survivor's Annuity Fund                              | 111 Stat. 756 and 757                  |
| 020X8413 | Assessment Funds, Office of the Comptroller of the Currency                                       | 12 USC 481                             |
| 020 8524 | Capital Magnet Fund, Community Development Financial Institutions, Departmental Offices, Treasury | P.L. 110-289, 122 Stat. 2723           |
| 020X8527 | Salaries and Expenses Trust Fund, Departmental Offices, Treasury                                  | 108 Stat. 2433, 2434                   |
| 020X8530 | Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury                   | 108 Stat. 2433, 2434                   |
| 020X8625 | Gulf Coast Restoration Trust Fund   | P.L. 112-141, Sec. 1602                |
| 020X8626 | Santee Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service, Treasury                 | P.L. 107-331, 116 Stat. 2840, Sec. 205 |

|          |   |   |
|----------|---|---|
| 020X8627 | Yankton Sioux Tribe Development Trust Fund, Bureau of the Fiscal Service,<br>Treasury | P.L. 107-331, 116 Stat.<br>2840, Sec. 204 |
| 020X8790 | Gifts and Bequests, Treasury  | 98 Stat. 816, 817                         |
| 020X8902 | Esther Cattell Schmitt Gift Fund, Treasury  | 76 Stat. 88                               |

***DEPARTMENT OF VETERANS AFFAIRS***

**General Funds**

|          |   |
|----------|---|
| 036 0101 | Compensation and Pensions - Recovery Act, Veterans Affairs  |
| 036X0102 | Compensation and Pensions, Veterans Affairs   |
| 036 0103 | Emergency Veterans Job Training Act of 1983, Veterans Affairs   |
| 036X0110 | Construction, Major Projects, Veterans Affairs  |
| 036 0110 | Construction, Major Projects, Veterans Affairs  |
| 036X0111 | Construction, Minor Projects, Veterans Affairs  |
| 036 0111 | Construction, Minor Projects, Veterans Affairs  |
| 036 1114 | Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs                   |
| 036X0120 | Veterans Insurance and Indemnities, Veterans Affairs  |
| 036X0128 | Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs                         |
| 036 0128 | Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs                         |
| 036X0129 | National Cemetery Administration, Veterans Affairs  |
| 036 0129 | National Cemetery Administration, Veterans Affairs  |
| 036 0130 | National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs                     |
| 036X0137 | Readjustment Benefits, Veterans Affairs   |
| 036X0142 | General Administration, departmental Administration, Veterans Affairs   |
| 036 0142 | General Administration, Departmental Administration, Veterans Affairs   |
| 036X0144 | Grants to the Republic of the Philippines, Veterans Affairs   |
| 036 0144 | Grants to the Republic of the Philippines, Veterans Affairs   |
| 036X0150 | General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs                              |
| 036 0150 | General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs                              |
| 036X0151 | General Operating Expenses, Veterans Benefits Administration, Veterans Affairs  |
| 036 0151 | General Operating Expenses, Veterans Benefits Administration, Veterans Affairs  |
| 036X0152 | Expenses, Medical Support and Compliance, Veterans Affairs  |
| 036 0152 | Expenses, Medical Support and Compliance, Veterans Affairs  |
| 036 0158 | Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs                                   |
| 036X0160 | Expenses, Medical Services, Veterans Affairs  |
| 036 0160 | Expenses, Medical Services, Veterans Affairs  |
| 036X0161 | Medical and Prosthetic Research, Veterans Affairs   |
| 036 0161 | Medical and Prosthetic Research, Veterans Affairs   |
| 036X0162 | Medical Facilities, Veterans Affairs  |
| 036 0162 | Medical Facilities, Veterans Affairs  |
| 036 0163 | Health Professional Scholarship Program, Veterans Affairs   |
| 036 0164 | Health Professional Education Loan Payment Program Account, Veterans Affairs  |
| 036X0165 | DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs   |
| 036X0167 | Information Technology Systems, Departmental Administration, Veterans Affairs   |
| 036 0167 | Information Technology Systems, Departmental Administration, Veterans Affairs   |
| 036 0168 | Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs                          |
| 036 0169 | Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund,<br>Veterans Affairs |
| 036 0170 | Office of Inspector General, Veterans Affairs   |
| 036 0171 | Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs                             |
| 036X0181 | Grants for Construction of State Extended Care Facilities, Veterans Affairs   |
| 036 0181 | Grants for Construction of State Extended Care Facilities, Veterans Affairs   |
| 036X0183 | Grants for the Construction of State Veterans Cemeteries, Veterans Affairs  |
| 036 0183 | Grants for the Construction of State Veterans Cemeteries, Veterans Affairs  |

|          |   |
|----------|---|
| 036 0184 | Grants for Construction of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs |
| 036 0190 | General Post Fund, National Homes, Veterans Affairs   |
| 036 0200 | Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Affairs  |
| 036 1024 | Direct Loan Program Account, Veterans Affairs   |
| 036 1025 | Loan Guaranty Program Account, Veterans Affairs   |
| 036 1114 | Vocational Rehabilitation Loans Program Account, Veterans Benefit Administration, Veterans Affairs                      |
| 036 1118 | Education Loan Fund Program Account, Veterans Affairs   |
| 036X1119 | Veterans Housing Benefit Program Fund Program Account, Veterans Affairs   |
| 036 1119 | Veterans Housing Benefit Program Fund Program Account, Veterans Affairs   |
| 036X1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs  |
| 036 1120 | Native American Veteran Housing Loan Program Account, Veterans Affairs  |
| 036X1121 | Filipino Veterans Equity Compensation Fund, Benefits Program, Veterans Affairs  |

**Revolving Funds**

|          |  |                               |
|----------|--|-------------------------------|
| 036X4009 | Servicemen's Group Life Insurance Fund, Veterans Affairs   | 38 USC 769                    |
| 036X4010 | Veterans Reopened Insurance Fund, Veterans Affairs   | 38 USC 725                    |
| 036X4012 | Service-Disabled Veterans Insurance Fund, Veterans Affairs   | 38 USC 722                    |
| 036X4014 | Canteen Service Revolving Fund, Veterans Affairs   | 38 USC 4202                   |
| 036X4018 | Pershing Hall Revolving Fund, Veterans Affairs   | 105 Stat. 423                 |
| 036X4024 | Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs  | 38 USC 1823                   |
| 036X4025 | Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs                                      | 38 USC 1824                   |
| 036X4112 | Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs  | 2 USC 661d                    |
| 036X4114 | Vocational Rehabilitation Revolving Fund, Liquidating Account, Veterans Affairs                                  | 38 USC 1507                   |
| 036X4124 | Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs | 2 USC 661b, 38 USC 3720(h)(1) |
| 036X4127 | Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veteran Affairs                             | 104 Stat. 1388-613B           |
| 036X4129 | Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs                        | 2 USC 661d                    |
| 036X4130 | Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs                                  | 2 USC 661d                    |
| 036X4258 | Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs  | 2 USC 661d                    |
| 036X4537 | Supply Fund, Veterans Affairs  | 38 USC 011                    |
| 036X4539 | Franchise Fund, Veterans Affairs   | 108 Stat. 3413, Sec. 403      |

**Special Funds**

|          |  |                                |
|----------|--|--------------------------------|
| 036X5287 | Medical Care Collections Fund, Veterans Affairs                              | 111 Stat. 665                  |
| 036X5321 | Loan Guaranty Guaranteed Loan Financing, Veterans Affairs                    | 2 USC 661d                     |
| 036X5322 | Direct Loan Financing, Veterans Affairs                                      | 2 USC 661d                     |
| 036X5323 | Native American Veteran Housing Direct Loan Financing, Veterans Affairs      | 2 USC 661d                     |
| 036X5392 | National Cemetery Administration Facilities Operation Fund, Veterans Affairs | 118 Stat. 3623                 |
| 036X5459 | Capital Asset Fund, Veterans Affairs   | 118 Stat. 2388, Sec. 411(b)(1) |

**Deposit Funds**

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

**Trust Funds**

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

**ENVIRONMENTAL PROTECTION AGENCY**

**General Funds**

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

**Revolving Funds**

|          |   |                           |
|----------|---|---------------------------|
| 068X4310 | Re-registration and Expedited Processing Fund, Environmental Protection Agency                      | 102 Stat. 2666            |
| 068X4311 | Revolving Fund for Certification and Other Services, Environmental Protection Agency                | 77 Stat. 229              |
| 068X4321 | Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency | 2 USC 661d                |
| 068 4321 | Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency | 2 USC 661d                |
| 068X4322 | Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency    | 2 USC 661d                |
| 068 4330 | Hazardous Waste Electronic Manifest System Fund, Environmental Protection Agency                    | P.L. 113-76 128 Stat. 316 |
| 068X4365 | Damage Assessment and Restoration Revolving Fund, Environmental Protection Agency                   | 33 USC 2706(e)(f)         |

|          |   |                |
|----------|---|----------------|
| 068X4565 | Franchise Fund, Environmental Protection Agency | 108 Stat. 3413 |
| 068 4565 | Franchise Fund, Environmental Protection Agency | 107 Stat. 3413 |

**Special Funds**

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

**Deposit Funds**

|          |   |                 |
|----------|---|-----------------|
| 068X6264 | Fees for Ocean Dumping, Environmental Protection Agency               | 102 Stat. 4146  |
| 068X6265 | Nonconformance Penalties, Environmental Protection Agency             | 42 USC 7525g(3) |
| 068X6266 | Clean Air Allowance Auction and Sale, Environmental Protection Agency | 42 USC(c)(1)    |

**Trust Funds**

|          |   |                     |
|----------|---|---------------------|
| 068X8145 | Hazardous Substance Superfund – Treasury Managed  | 42 USC 9631-9632    |
| 068 8145 | Hazardous Substance Superfund – Treasury Managed  | 42 USC 9631-9632    |
| 068X8153 | Leaking Underground Storage Tank Trust Fund – Treasury Managed                                      | 100 Stat. 1780-1781 |
| 068 8153 | Leaking Underground Storage Tank Trust Fund – Treasury Managed                                      | 100 Stat. 1780-1781 |
| 068 8195 | Hazardous Substance Superfund - Recovery Act, Environmental Protection Agency                       | H.R. 1              |
| 068 8196 | Leaking Underground Storage Tank Trust Fund Program - Recovery Act, Environmental Protection Agency | H.R. 1              |
| 068X8221 | Oil Spill Response, Environmental Protection Agency   | 106 Stat. 1598      |
| 068 8221 | Oil Spill Response, Environmental Protection Agency   | 107 Stat. 749       |
| 068X8741 | Miscellaneous Contributed Funds, Environmental Protection Agency                                    | 33 USC 1155         |

**GENERAL SERVICES ADMINISTRATION**

**General Funds**

|          |  |  |
|----------|--|--|
| 047 0105 | Allowances and Office Staff for Former Presidents, General Services Administration                       |  |
| 047 0107 | Expenses, Presidential Transition, General Services Administration                                       |  |
| 047X0108 | Office of Inspector General, General Services Administration   |  |
| 047 0108 | Office of Inspector General, General Services Administration   |  |
| 047X0110 | Operating Expenses, General Services Administration  |  |
| 047 0110 | Operating Expenses, General Services Administration  |  |
| 047 0112 | Office of Inspector General - Recovery Act, General Services Administration                              |  |
| 047 0401 | Expenses, Government-wide Policy, General Services Administration  |  |
| 047 0403 | Government-Wide Policy - Recovery Act, General Services Administration                                   |  |
| 047 0505 | Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration |  |
| 047X0535 | Real Property Relocation, General Services Administration  |  |
| 047X0600 | Expenses, Electronic Government (E-GOV) Fund, General Services Administration                            |  |
| 047 0601 | Election Reform Payments, General Services Administration  |  |
| 047 0602 | Election Reform Reimbursements, General Services Administration  |  |

**Revolving Funds**

|              |  |                    |
|--------------|--|--------------------|
| 047X4084     | Land Acquisition and Development Fund, General Services Administration | 110 Stat. 1321-198 |
| 047X4530.001 | General Supply Fund, General Services Administration                   | 40 USC 756         |
| 047X4534.001 | Acquisition Services Fund, General Services Administration             | 120 Stat. 1734     |
| 047X4540.001 | Working Capital Fund, General Services Administration                  | 40 USC 293         |

|              |  |                            |
|--------------|--|----------------------------|
| 047X4542.001 | Federal Buildings Fund, General Services Administration                  | 40 USC 490(f)              |
| 047 4542.001 | Federal Buildings Fund, General Services Administration                  | P.L. 113-2, P. 23          |
| 047 4543.001 | Federal Buildings Fund - Recovery Act, General Services Administration   | P.L. 111-5, H.R. 1, pg. 35 |
| 047X4548.001 | Information Technology Fund, General Services Administration             | 40 USC 757                 |
| 047X4549.001 | Federal Citizen Information Center Fund, General Services Administration | 117 Stat. 11               |

**Special Funds**

|          |   |                                   |
|----------|---|-----------------------------------|
| 047 5250 | Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration     | 99 Stat. 373                      |
| 047 5253 | Operating Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration | 16 USC 460 1-5                    |
| 047 5254 | Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration           | 40 USC 485                        |
| 047X5351 | Sale of Property, Lorton Correctional Complex, General Services Administration                              | 112 Stat. 2681-602 Sec. 141(viii) |
| 047 5381 | Acquisition Workforce Training Fund, General Services Administration  | 117 Stat. 1664                    |

**Deposit Funds**

|          |  |                   |
|----------|--|-------------------|
| 047X6863 | Reserve for Purchase Contract Projects, General Services Administration                            | 31 USC 3513       |
| 047X6864 | GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority | 31 USC 1535; 1536 |
| 047X6887 | Proceeds from Sale of Surplus Property, General Services Administration                            | 40 USC 485        |

**Trust Fund**

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

***NATIONAL AERONAUTICS AND SPACE ADMINISTRATION***

**General Funds**

|          |  |
|----------|--|
| 080 0105 | Space Flight, Control and Data Communications, National Aeronautics and Space Administration |
| 080X0107 | Construction of Facilities, National Aeronautics and Space Administration                    |
| 080 0107 | Construction of Facilities, National Aeronautics and Space Administration                    |
| 080 0108 | Research and Development, National Aeronautics and Space Administration                      |
| 080 0109 | Office of the Inspector General, National Aeronautics and Space Administration               |
| 080X0110 | Science, Aeronautics and Technology, National Aeronautics and Space Administration           |
| 080X0111 | Human Space Flight, National Aeronautics and Space Administration                            |
| 080 0111 | Human Space Flight, National Aeronautics and Space Administration                            |
| 080X0112 | Mission Support, National Aeronautics and Space Administration                               |
| 080 0112 | Mission Support, National Aeronautics and Space Administration                               |
| 080 0113 | National Aeronautical Facilities, National Aeronautics and Space Administration              |
| 080X0114 | Science, Aeronautics, and Exploration, National Aeronautics and Space Administration         |
| 080 0114 | Science, Aeronautics, and Exploration, National Aeronautics and Space Administration         |
| 080X0115 | Space Flight Capabilities, National Aeronautics and Space Administration                     |
| 080 0115 | Space Flight Capabilities, National Aeronautics and Space Administration                     |
| 080 0116 | Office of Inspector General - Recovery Act, National Aeronautics and Space Administration    |
| 080 0119 | Science - Recovery Act, National Aeronautics and Space Administration                        |
| 080X0120 | Science, National Aeronautics and Space Administration                                       |
| 080 0120 | Science, National Aeronautics and Space Administration                                       |
| 080 0121 | Cross Agency Support - Recovery Act, National Aeronautics and Space Administration           |
| 080X0122 | Cross Agency Support, National Aeronautics and Space Administration                          |
| 080 0122 | Cross Agency Support, National Aeronautics and Space Administration                          |

|           |  |
|-----------|--|
| 080 0123  | Exploration - Recovery Act, National Aeronautics and Space Administration                                |
| 080X0124  | Exploration, National Aeronautics and Space Administration   |
| 080 0124  | Exploration, National Aeronautics and Space Administration   |
| 080 0125  | Aeronautics - Recovery Act, National Aeronautics and Space Administration                                |
| 080X0126  | Aeronautics, National Aeronautics and Space Administration   |
| 080 0126  | Aeronautics, National Aeronautics and Space Administration   |
| 080 0128  | Education, National Aeronautics and Space Administration   |
| 080X 0130 | Construction and Environmental Compliance and Remediation, National Aeronautics and Space Administration |
| 080 0130  | Construction and Environmental Compliance and Remediation, National Aeronautics and Space Administration |
| 080X0131  | Space Technology, National Aeronautics and Space Administration  |
| 080 0131  | Space Technology, National Aeronautics and Space Administration  |

**Revolving Fund**

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

**Trust Funds**

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

**OFFICE OF PERSONNEL MANAGEMENT**

**General Funds**

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

**Revolving Funds**

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

**Special Fund**

|          |  |              |
|----------|--|--------------|
| 024X5391 | Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management | P.L. 109-435 |
|----------|--|--------------|

**Trust Funds**

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

***SMALL BUSINESS ADMINISTRATION***

**General Funds**

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

**Revolving Funds**

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

**Special Fund**

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

**Trust Fund**

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

***SOCIAL SECURITY ADMINISTRATION***

**General Funds**

028 0400 Office of the Inspector General, Social Security Administration  
 028X0401 Special Benefits for Certain World War II Veterans, Social Security Administration  
 028 0401 Special Benefits for Certain World War II Veterans, Social Security Administration  
 028 0403 Office of the Inspector General - Recovery Act, Social Security Administration  
 028X0404 Payments to Social Security Trust Funds, Social Security Administration  
 028 0404 Payments to Social Security Trust Funds, Social Security Administration  
 028X0406 Supplemental Security Income Program, Social Security Administration  
 028 0406 Supplemental Security Income Program, Social Security Administration  
 028X0415 Administrative Costs, The Medicare Improvements for Patients and Providers Act  
 028X0416 Administrative Expenses, Children's Health Insurance Program, Social Security Administration  
 028X0417 Limitation on Administrative Expenses - Recovery Act, Social Security Administration  
 028 0417 Limitation on Administrative Expenses - Recovery Act, Social Security Administration  
 028 0418 Economic Recovery Payments - Recovery Act, Social Security Administration  
 028 0421 Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration  
 028X0440 Payments for Credits Against Social Security Contributions, Social Security Administration  
 028 3096 Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security Administration

**Special Fund**

028X5419 State Supplemental Fees, Social Security Administration

**Deposit Funds**

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

**Trust Funds**

028X8006 Federal Old-Age and Survivors Insurance Trust Fund – Treasury Managed 42 USC 401  
 028X8007 Federal Disability Insurance Trust Fund – Treasury Managed, Social Security Administration 42 USC 401  
 028X8704 Salaries and Expenses, Social Security Administration 67 Stat. 254  
 028 8704 Salaries and Expenses, Social Security Administration 67 Stat. 254

## INDEPENDENT OFFICES

### *ABRAHAM LINCOLN BICENTENNIAL COMMISSION*

#### **General Funds**

289X2995 Expenses, Abraham Lincoln Bicentennial Commission  
289 2995 Expenses, Abraham Lincoln Bicentennial Commission

#### **Special Fund**

289X5490 Abraham Lincoln Bicentennial Commission Fund 115 Stat. 588, Sec. 209

### *ACCESS BOARD*

#### **General Fund**

310 3200 Salaries and Expenses, Access Board

### *ADMINISTRATIVE CONFERENCE OF THE UNITED STATES*

#### **General Funds**

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

### *ADVISORY COUNCIL ON HISTORIC PRESERVATION*

#### **General Fund**

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

#### **Trust Fund**

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

### *AMERICAN BATTLE MONUMENTS COMMISSION*

#### **General Funds**

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

#### **Trust Fund**

074X8569 Contributions, American Battle Monuments Commission 36 USC 128

***APPALACHIAN REGIONAL COMMISSION***

**General Funds**

|                      |  |  |
|----------------------|--|--|
| 309X0200<br>309 0200 | Appalachian Regional Development Programs, Appalachian Regional Commission<br>Appalachian Regional Development Programs, Appalachian Regional Commission |  |
|----------------------|--|--|

**Deposit Fund**

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

**Trust Funds**

|                      |   |                                    |
|----------------------|---|------------------------------------|
| 309X8088<br>309X8090 | Grants and Donations, Appalachian Regional Commission<br>Administrative Expenses, Appalachian Regional Commission | 40 App. USC 106<br>40 App. USC 105 |
|----------------------|---|------------------------------------|

***APPRAISAL SUBCOMMITTEE***

**Special Fund**

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

***ARMED FORCES RETIREMENT HOME***

**General Fund**

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

**Deposit Fund**

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

**Trust Fund**

|                      |  |   |
|----------------------|--|---|
| 084X8522<br>084 8522 | Armed Forces Retirement Home<br>Armed Forces Retirement Home | 24 USC 419<br>P.L. 113-6, 127 Stat. 409 |
|----------------------|--|---|

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

**Trust Fund**

|          |  |             |
|----------|--|-------------|
| 313X8281 | Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund | 20 USC 4707 |
|----------|--|-------------|

***BROADCASTING BOARD OF GOVERNORS***

**General Funds**

|  |   |  |
|--|---|--|
| 514X0204<br>514 0204<br>514X0206<br>514 0206<br>514X0208<br>514 0208<br>514X1147 | Broadcasting Capital Improvements, Broadcasting Board of Governors<br>Broadcasting Capital Improvements, Broadcasting Board of Governors<br>International Broadcasting Operations, Broadcasting Board of Governors<br>International Broadcasting Operations, Broadcasting Board of Governors<br>Broadcasting to Cuba, Broadcasting Board of Governors<br>Broadcasting to Cuba, Broadcasting Board of Governors<br>Buying Power Maintenance, Broadcasting Board of Governors |  |
|--|---|--|

**Trust Funds**

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

***BUREAU OF CONSUMER FINANCIAL PROTECTION***

**General Fund**

581X5577 Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection P.L. 111-203, pg. 603  
581X5578 Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection P.L. 111-203, 124 Stat. 1978

**Deposit Fund**

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

***CENTRAL INTELLIGENCE AGENCY***

**General Funds**

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

**Deposit Funds**

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

***CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD***

**General Funds**

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

***CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION***

**General Fund**

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

**Trust Fund**

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

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

**General Fund**

321 3700 Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad

**Trust Fund**

505X8268 Gifts and Donations, Commission for the Preservation of America's Heritage Abroad 99 Stat. 280-281

*COMMISSION OF FINE ARTS*

**General Funds**

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

*COMMISSION ON CIVIL RIGHTS*

**General Fund**

326 1900 Salaries and Expenses, Commission on Civil Rights

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

**General Fund**

222 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**

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

*COMMITTEE TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES*

**General Fund**

481X2992 Commission to Eliminate Child Abuse and Neglect Fatalities

*COMMODITY FUTURES TRADING COMMISSION*

**General Fund**

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

**Revolving Fund**

339X4334 Commodity Futures Trading Commission Customer Protection Fund, P.L. 111-203  
Commodity Futures Trading Commission

**Deposit Fund**

339X6729 Fees and Other Charges, Commodity Futures Trading Commission 7 USC 4a

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

**General Funds**

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

***CONSUMER PRODUCT SAFETY COMMISSION***

**General Funds**

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

**Trust Fund**

061X8079 Gifts and Donations, Consumer Product Safety Commission 15 USC 252

***CORPORATION FOR NATIONAL AND COMMUNITY SERVICE***

**General Funds**

485 0103 Domestic Volunteer Service Programs, Operating Expenses, Corporation for National and Community Service  
485 2721 Office of Inspector General, Corporation for National and Community Service  
485 2722 Salaries and Expenses, Corporation for National and Community Service  
485X2723 Vista Advance Payment Revolving Fund, Corporation for National and Community Service  
485X2726 Payment to National Service Trust, Corporation for National and Community Service  
485 2726 Payment to National Service Trust, Corporation for National and Community Service  
485X2728 Operating Expenses, Corporation for National and Community Service  
485 2728 Operating Expenses, Corporation for National and Community Service  
485 2729 Operating Expenses - Recovery Act, Corporation for National and Community Service  
485 2730 Office of Inspector General - Recovery Act, Corporation for National and Community Service  
485 2731 Salaries and Expenses - Recovery Act, Corporation for National and Community Service

**Deposit Fund**

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

**Trust Funds**

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

***CORPORATION FOR TRAVEL PROMOTION***

**Special Funds**

580X5585 Travel Promotion Fund  
580 5585 Travel Promotion Fund

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

**Revolving Fund**

542X4592 Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency P.L. 110-409, 122 Stat. 4308

***DEFENSE NUCLEAR FACILITIES SAFETY BOARD***

**General Funds**

347X3900 Salaries and Expenses, Defense Nuclear Facilities Safety Board  
347 3900 Salaries and Expenses, Defense Nuclear Facilities Safety Board

***DELTA REGIONAL AUTHORITY***

**General Fund**

517X0750 Salaries and Expenses, Delta Regional Authority

***DENALI COMMISSION***

**General Funds**

513X1200 Expenses, Denali Commission  
513 1200 Expenses, Denali Commission

**Special Fund**

513X5605 Gifts and Donations, Denali Commission P.L. 112-141, Sec. 1520

**Trust Fund**

513X8056 Denali Commission Trust Fund 112 Stat. 2681-470, Sec. 329(b)

***DISTRICT OF COLUMBIA***

**General Funds**

349 1712 Salaries and Expenses, Federal Payment to the District of Columbia Courts  
349 1735 Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations  
349X1736 Payments, Defender Services in District of Columbia Courts

**Deposit Funds**

349X6595.001 Revenues and Outlays, Treasurer, District of Columbia 31 USC 3513  
349X6595.002 Revenues and Outlays, Unemployment Compensation Board, District of Columbia 31 USC 3513

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

**General Funds**

|          |   |  |
|----------|---|--|
| 511X1733 | Federal Payment to the District of Columbia Public Defender Service, District of Columbia                                 |  |
| 511 1733 | Federal Payment to the District of Columbia Public Defender Service, District of Columbia                                 |  |
| 511 1734 | Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia |  |
| 511 1760 | Federal Payment for Family Court Act, District of Columbia  |  |

***DWIGHT D. EISENHOWER MEMORIAL COMMISSION***

**Revolving Funds**

|          |   |                              |
|----------|---|------------------------------|
| 283X2989 | Salaries and Expenses, Dwight D. Eisenhower Memorial Commission | 113 Stat. 1274, Sec. 8162(b) |
| 283X2990 | Capital Construction, Dwight D. Eisenhower Memorial Commission  |                              |

**Special Fund**

|          |                                    |               |
|----------|------------------------------------|---------------|
| 283X5549 | Dwight D. Eisenhower Memorial Fund | 122 Stat. 782 |
|----------|------------------------------------|---------------|

***EISENHOWER EXCHANGE FELLOWSHIP PROGRAM***

**General Fund**

|          |  |  |
|----------|--|--|
| 570 0220 | Payment to the Eisenhower Exchange Fellowship Program Trust Fund |  |
|----------|--|--|

**Trust Fund**

|          |   |               |
|----------|---|---------------|
| 570X8276 | Eisenhower Exchange Fellowship Program Trust Fund | 105 Stat. 822 |
|----------|---|---------------|

***ELECTION ASSISTANCE COMMISSION***

**General Funds**

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

***EQUAL EMPLOYMENT OPPORTUNITY COMMISSION***

**General Funds**

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

**Revolving Fund**

|          |   |               |
|----------|---|---------------|
| 045X4019 | EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission | 106 Stat 2102 |
|----------|---|---------------|

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

**General Funds**

|          |  |
|----------|--|
| 083X0100 | Export-Import Bank Loans Program Account   |
| 083 0100 | Export-Import Bank Loans Program Account   |
| 083 0105 | Inspector General of the Export-Import Bank, Export-Import Bank of United States |

**Revolving Funds**

|          |  |             |
|----------|--|-------------|
| 083X4027 | Export-Import Bank of the United States, Liquidating Account | 12 USC 635b |
| 083 4027 | Export-Import Bank of the United States                      | 12 USC 635b |
| 083X4028 | Debt Reduction Financing Account, Export-Import Bank         | 2 USC 661d  |
| 083X4161 | Direct Loan Financing Account, Export-Import Bank            | 2 USC 661d  |
| 083X4162 | Guaranteed Loan Financing Account, Export-Import Bank        | 2 USC 661d  |

***FARM CREDIT ADMINISTRATION***

**Revolving Funds**

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

**Trust Fund**

|          |   |                |
|----------|---|----------------|
| 352X8202 | Financial Assistance Corporation Trust Fund | 12 USC 2278b-5 |
|----------|---|----------------|

***FEDERAL COMMUNICATIONS COMMISSION***

**General Funds**

|          |  |
|----------|--|
| 027X0100 | Salaries and Expenses, Federal Communications Commission                                     |
| 027 0100 | Salaries and Expenses, Federal Communications Commission                                     |
| 027 0200 | Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission |
| 027X0300 | Spectrum Auction Program Account, Federal Communications Commission                          |
| 027 0400 | Digital-to-Analog Converter Box Program - Recovery Act, Federal Communications Commission    |

**Revolving Fund**

|          |  |            |
|----------|--|------------|
| 027X4133 | Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission | 2 USC 661d |
|----------|--|------------|

**Special Funds**

|          |   |                                     |
|----------|---|-------------------------------------|
| 027X5183 | Universal Service Fund, Federal Communications Commission         | 110 Stat. 71                        |
| 027X5610 | TV Broadcaster Relocation Fund, Federal Communications Commission | P.L. 112-96, 126 Stat. 228          |
| 027X5427 | Spectrum Auction Subsidy Fund, Federal Communications Commission  | Sec. 6403(d)(1)<br>47 USC (j)(8)(A) |

**Deposit Funds**

|          |  |             |
|----------|--|-------------|
| 027X6088 | Section 9 Regulatory Fees, Federal Communications Commission | 31 USC 3513 |
| 027X6089 | International Telecommunication Settlements                  | 31 USC 3513 |
| 027X6725 | Fees, Suspense, Federal Communications Commission            | 31 USC 3513 |

**Trust Fund**

|          |   |                     |
|----------|---|---------------------|
| 027X8117 | Gifts and Bequests, Federal Communications Commission | 47 USC 154(g)(3)(A) |
|----------|---|---------------------|

***FEDERAL DEPOSIT INSURANCE CORPORATION***

**General Funds**

|          |  |
|----------|--|
| 051X1000 | FIR EA Claims and Settlements, Federal Deposit Insurance Corporation   |
| 051X1100 | Operating Account, Federal Deposit Insurance Corporation               |
| 051 1500 | FDIC Affordable Housing Program, Federal Deposit Insurance Corporation |
| 051 1501 | Bank Enterprise Program, Federal Deposit Insurance Corporation         |

**Revolving Funds**

|          |   |                      |
|----------|---|----------------------|
| 051X4065 | The FSLIC Resolution Fund   | 12 USC 1821(5)(A)    |
| 051X4067 | Operating Account, Federal Deposit Insurance Corporation                                  | 103 Stat 369         |
| 051X4457 | Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation               | 12 USC 1823(c)(4)(G) |
| 051X4458 | Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation | 12 USC 1823(c)(4)(G) |
| 051 4595 | Office of Inspector General, Federal Deposit Insurance Corporation                        | 111 Stat. 1375       |
| 051X4596 | Deposit Insurance Fund  | P.L. 109-171         |

**Special Fund**

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

**Deposit Fund**

|          |   |                |
|----------|---|----------------|
| 051X6349 | Short Term Investment Fund, Federal Deposit Insurance Corporation | 12 USC 1821(j) |
|----------|---|----------------|

**Trust Fund**

|          |  |             |
|----------|--|-------------|
| 051X8419 | Federal Deposit Insurance Corporation Fund | 12 USC 1821 |
|----------|--|-------------|

***FEDERAL ELECTION COMMISSION***

**General Fund**

|          |  |
|----------|--|
| 360 1600 | Salaries and Expenses, Federal Election Commission |
|----------|--|

***FEDERAL HOUSING FINANCE AGENCY***

**Special Fund**

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

*FEDERAL HOUSING FINANCE BOARD*

**Revolving Fund**

364X4039 Federal Housing Finance Board 12 USC 1422a

*FEDERAL LABOR RELATIONS AUTHORITY*

**General Fund**

054 0100 Salaries and Expenses, Federal Labor Relations Authority

*FEDERAL MARITIME COMMISSION*

**General Fund**

065 0100 Salaries and Expenses, Federal Maritime Commission

**Special Fund**

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

*FEDERAL MEDIATION AND CONCILIATION SERVICE*

**General Funds**

093X0100 Salaries and Expenses, Federal Mediation and Conciliation Service  
093 0100 Salaries and Expenses, Federal Mediation and Conciliation Service

*FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION*

**General Fund**

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

*FEDERAL RETIREMENT THRIFT INVESTMENT BOARD*

**General Funds**

026 0100 Salaries and Expenses, Federal Retirement Thrift Investment Board  
026 0101 Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Board

**Deposit Fund**

026X6153 Thrift Savings Fund, Federal Retirement Thrift Investment Board 110 Stat. 550-556

*FEDERAL TRADE COMMISSION*

**General Funds**

029X0100 Salaries and Expenses, Federal Trade Commission  
029 0100 Salaries and Expenses, Federal Trade Commission

**Deposit Fund**

029X6013      FTC Consumer Redress Escrow, Federal Trade Commission      31 USC 3513

***GULF COAST ECOSYSTEM RESTORATION COUNCIL***

**General Funds**

471X1770      Gulf Coast Ecosystem Restoration Council

***HARRY S. TRUMAN SCHOLARSHIP FOUNDATION***

**General Fund**

372X0950      Salaries and Expenses, Harry S. Truman Scholarship Foundation

**Trust Fund**

372X8296      Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman  
Scholarship Foundation      20 USC 2009

***INDIAN LAW AND ORDER COMMISSION***

**General Funds**

584X2971      Indian Law and Order Commission  
584 2971      Indian Law and Order Commission

***INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE  
CULTURE AND ARTS DEVELOPMENT***

**General Funds**

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

***INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT***

**General Funds**

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

**Deposit Funds**

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

***INTERNATIONAL TRADE COMMISSION***

**General Funds**

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

**Deposit Funds**

034X6340 Temporary Relief Bonds Receipts, International Trade Commission 31 USC 3513

***JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION***

**General Fund**

381X0200 Expenses, James Madison Memorial Fellowship Foundation

**Trust Fund**

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

***JAPAN-UNITED STATES FRIENDSHIP COMMISSION***

**Trust Fund**

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

***MARINE MAMMAL COMMISSION***

**General Fund**

387 2200 Salaries and Expenses, Marine Mammal Commission

***MEDICARE PAYMENT ADVISORY COMMISSION***

**General Funds**

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

***MERIT SYSTEMS PROTECTION BOARD***

**General Funds**

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

***MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION***

**General Fund**

479X2994 Military Compensation and Retirement Modernization Commission

***MILLENNIUM CHALLENGE CORPORATION***

**General Fund**

524X2750 Expenses, Millennium Challenge Corporation 118 Stat. 212, Sec. 604

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

**General Funds**

|          |   |  |
|----------|---|--|
| 487X0900 | Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation                               |  |
| 487X0901 | Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation |  |

**Special Fund**

|          |   |              |
|----------|---|--------------|
| 487X5415 | Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation | 112 Stat. 10 |
|----------|---|--------------|

**Trust Fund**

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

***NATIONAL ARCHIVES AND RECORDS ADMINISTRATION***

**General Funds**

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

**Revolving Fund**

|          |   |                  |
|----------|---|------------------|
| 088X4578 | Records Center Revolving Fund, National Archives and Records Administration | 44 USC 2901 note |
|----------|---|------------------|

**Trust Funds**

|          |  |                            |
|----------|--|----------------------------|
| 088X8127 | National Archives Gift Fund, National Archives and Records Administration  | 44 USC 2305, 98 Stat. 2283 |
| 088X8436 | National Archives Trust Fund, National Archives and Records Administration | 44 USC 2305, 98 Stat. 2283 |

***NATIONAL CAPITAL PLANNING COMMISSION***

**General Funds**

|          |   |  |
|----------|---|--|
| 394X2500 | Salaries and Expenses, National Capital Planning Commission |  |
| 394 2500 | Salaries and Expenses, National Capital Planning Commission |  |

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

**General Funds**

400X2700 Salaries and Expenses, National Commission on Libraries and Information Science  
400 2700 Salaries and Expenses, National Commission on Libraries and Information Science

**Trust Fund**

400X8078 Contributions, National Commission on Libraries and Information Science 20 USC 1503

***NATIONAL COUNCIL ON DISABILITY***

**General Funds**

413X3500 Salaries and Expenses, National Council on Disability  
413 3500 Salaries and Expenses, National Council on Disability

**Trust Fund**

413X8077 Gifts and Donations, National Council on Disability 29 USC 783

***NATIONAL CREDIT UNION ADMINISTRATION***

**Revolving Funds**

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

***NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES***

**General Funds**

417X0100 Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the Humanities  
417 0100 Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the Humanities  
417X0101 Arts and Artifacts Indemnity Fund, National Endowment for the Arts  
417 0102 Grants and Administration - Recovery Act, National Endowment for the Arts, National Foundation on the Arts and the Humanities  
417X0200 Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities  
417 0200 Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities  
417X0300 Grants and Administration, Office of Museum Services, Institute of Museum and Library Service  
417 0300 Grants and Administration, Office of Museum Services, Institute of Museum of Library Services  
417X0301 Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services  
417 0301 Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services  
417X0400 Challenge America Grants, Challenge America Arts Fund

**Trust Funds**

|          |  |            |
|----------|--|------------|
| 417X8040 | Gifts and Donations, National Endowment for the Arts       | 20 USC 959 |
| 417X8050 | Gifts and Donations, National Endowment for the Humanities | 20 USC 959 |
| 417X8080 | Gifts and Donations, Institute of Museum Services          | 20 USC 966 |

***NATIONAL LABOR RELATIONS BOARD***

**General Funds**

|          |   |
|----------|---|
| 420X0100 | Salaries and Expenses, National Labor Relations Board |
| 420 0100 | Salaries and Expenses, National Labor Relations Board |

**Deposit Fund**

|          |  |             |
|----------|--|-------------|
| 420X6154 | Escrow Account, National Labor Relations Board | 31 USC 3513 |
|----------|--|-------------|

***NATIONAL MEDIATION BOARD***

**General Fund**

|          |   |
|----------|---|
| 421 2400 | Salaries and Expenses, National Mediation Board |
|----------|---|

***NATIONAL RAILROAD PASSENGER CORPORATION***

**General Fund**

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

***NATIONAL SCIENCE FOUNDATION***

**General Funds**

|          |  |
|----------|--|
| 049X0100 | Research and Related Activities, National Science Foundation                                     |
| 049 0100 | Research and Related Activities, National Science Foundation                                     |
| 049 0101 | Research and Related Activities - Recovery Act, National Science Foundation                      |
| 049 0102 | Scientific Activities Overseas, Special Foreign Currency Program, National Science Foundation    |
| 049X0106 | Education and Human Resources, National Science Foundation                                       |
| 049 0106 | Education and Human Resources, National Science Foundation                                       |
| 049 0107 | Education and Human Resources - Recovery Act, National Science Foundation                        |
| 049 0150 | Academic Research Facilities, National Science Foundation  |
| 049 0180 | Agency Operations and Award Management, National Science Foundation                              |
| 049X0200 | United States Antarctic Research Activities, National Science Foundation                         |
| 049X0202 | United States Polar Research Programs, National Science Foundation                               |
| 049 0300 | Office of Inspector General, National Science Foundation   |
| 049 0301 | Office of Inspector General, Recovery Act, National Science Foundation                           |
| 049 0350 | Office of the National Science Board, National Science Foundation                                |
| 049X0401 | Critical Technologies Institute, National Science Foundation                                     |
| 049 0550 | National Science Foundation Headquarters Relocation, National Science Foundation                 |
| 049X0551 | Major Research Equipment and Facilities Construction, National Science Foundation                |
| 049 0552 | Major Research Equipment and Facilities Construction - Recovery Act, National Science Foundation |
| 049 3900 | Consolidated Working Fund, National Science Foundation   |

**Special Fund**

049X5176 Salaries and Expenses, H-1B funded, Education and Human Resources,  
National Science Foundation 112 Stat. 2681-652

**Trust Fund**

049X8960 Donations, National Science Foundation 42 USC 1870

***NATIONAL TRANSPORTATION SAFETY BOARD***

**General Funds**

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

**Deposit Fund**

424X6017 Egypt Air Flight 990 Accident Investigation Fund, National Transportation  
Safety Board 49 USC 1113(4)(b)(G)  
424X6027 Legal or Equitable Relief, Bureau of Consumer Financial Protection  
P.L. 111-203, 124 Stat.  
202

**Trust Fund**

424X8969 Donations, National Transportation Safety Board 49 USC 1903

***NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION***

**General Funds**

518X0350 Expenses, National Veterans Business Development Corporation  
518 0350 Expenses, National Veterans Business Development Corporation

**Special Fund**

518X5364 National Veterans Business Development Corporation 15 USC 657c(e)

***NAVAJO AND HOPI INDIAN RELOCATION COMMISSION***

**General Fund**

435X1100 Salaries and Expenses, Navajo and Hopi Indian Relocation Commission

***NEIGHBORHOOD REINVESTMENT CORPORATION***

**General Funds**

428X1350 Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation  
428 1350 Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation

*NORTHERN BORDER REGIONAL COMMISSION*

**General Fund**

573X3742 Northern Border Regional Commission

*NUCLEAR REGULATORY COMMISSION*

**General Funds**

031X0200 Salaries and Expenses, Nuclear Regulatory Commission  
031 0200 Salaries and Expenses, Nuclear Regulatory Commission  
031X0300 Office of the Inspector General, Nuclear Regulatory Commission  
031 0300 Office of the Inspector General, Nuclear Regulatory Commission

**Special Fund**

031X5280 Nuclear Facilities Fees Fund, Nuclear Regulatory Commission 101 Stat. 1329-128

**Deposit Funds**

031X6141 Deposits and Payments, Cooperative Programs, Nuclear Regulatory Commission 31 USC 3302  
031X6205 Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission 42 USC 2 73

*NUCLEAR WASTE TECHNICAL REVIEW BOARD*

**General Fund**

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

*OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION*

**General Fund**

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

*OFFICE OF GOVERNMENT ETHICS*

**General Fund**

434 1100 Salaries and Expenses, Office of Government Ethics

*OFFICE OF SPECIAL COUNSEL*

**General Fund**

062 0100 Salaries and Expenses, Office of Special Counsel

***OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION***

**General Funds**

|          |  |
|----------|--|
| 534X2850 | Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects                       |
| 534 2850 | Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects                       |
| 534X5548 | Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation |

***OVERSEAS PRIVATE INVESTMENT CORPORATION***

**General Funds**

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

**Revolving Funds**

|          |  |             |
|----------|--|-------------|
| 071X4030 | Overseas Private Investment Corporation  | 22 USC 2195 |
| 071X4074 | Overseas Private Investment Corporation, Direct Loan Financing Account           | 2 USC 661d  |
| 071X4075 | Overseas Private Investment Corporation, Guaranteed Loan Financing Account       | 2 USC 661d  |
| 071X4184 | Overseas Private Investment Corporation, Insurance and Equity Non Credit Account | 2 USC 661d  |
| 071 4184 | Overseas Private Investment Corporation, Insurance and Equity Non Credit Account | 22 USC 2392 |

***PRESIDIO TRUST***

**Revolving Fund**

|          |                          |                    |
|----------|--------------------------|--------------------|
| 512X4331 | Expenses, Presidio Trust | 112 Stat. 2681-286 |
|----------|--------------------------|--------------------|

***PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD***

**General Fund**

|          |  |                     |
|----------|--|---------------------|
| 535 2724 | Salaries and Expenses, Privacy and Civil Liberties Oversight Board | P.L. 111-8, pg. 148 |
|----------|--|---------------------|

***RAILROAD RETIREMENT BOARD***

**General Funds**

|          |   |
|----------|---|
| 060 0111 | Dual Benefits Payments Account, Railroad Retirement Board   |
| 060X0113 | Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board                               |
| 060 0113 | Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board                               |
| 060X0114 | Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board           |
| 060 0115 | Economic Recovery Payments - Recovery Act, Railroad Retirement Board  |
| 060X0116 | Administrative Expenses - Recovery Act, Railroad Retirement Board   |
| 060 0116 | Administrative Expenses - Recovery Act, Railroad Retirement Board   |
| 060X0117 | Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board                         |
| 060X0118 | Administrative Expenses, Railroad Unemployment Insurance Extended Benefit Payments, Railroad Retirement Board |

**Trust Funds**

|              |  |                                 |
|--------------|--|---------------------------------|
| 060X8010     | Social Security Equivalent Benefit Account, Railroad Retirement Board                          | 45 USC 231n-1                   |
| 060X8011     | Railroad Retirement Account  | 45 USC 231n                     |
| 060 8018     | Limitation on the Office of Inspector General, Railroad Retirement Board                       | 31 USC 1531, 110 Stat. 3009-268 |
| 060X8051.001 | Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board        | 31 USC 1531, 42 USC 1104        |
| 060X8051.002 | Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board | 31 USC 1531, 42 USC 1104        |
| 060X8118     | National Railroad Retirement Investment Trust, Railroad Retirement Board                       | 45 USC 231n                     |
| 060 8237     | Limitation on Administration, Railroad Retirement Board  | 31 USC 1531, 110 Stat. 3009-267 |
| 060X8237     | Limitation on Administration, Railroad Retirement Board  | P.L. 107-217, Sec. 121(d)(3)    |
| 060X8262     | Limitation on Administration – Recovery Act, Railroad Retirement Board                         | P.L. 111-5, Division B          |
| 060 8262     | Limitation on Administration – Recovery Act, Railroad Retirement Board                         | P.L. 111-5, Division B          |

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

**General Fund**

|          |   |  |
|----------|---|--|
| 539 3725 | Salaries and Expenses, Recovery Accountability and Transparency Board |  |
|----------|---|--|

***SECURITIES AND EXCHANGE COMMISSION***

**General Funds**

|          |   |  |
|----------|---|--|
| 050X0100 | Salaries and Expenses, Securities and Exchange Commission |  |
| 050 0100 | Salaries and Expenses, Securities and Exchange Commission |  |

**Revolving Fund**

|          |   |              |
|----------|---|--------------|
| 050X4068 | Securities Investor Protection Corporation Fund, Securities and Exchange Commission | 15 USC 78ddd |
|----------|---|--------------|

**Special Funds**

|          |   |  |
|----------|---|--|
| 050X5566 | Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission | P.L. 111-203, 124 Stat. 1954 (E) 1 (I) |
| 050X5567 | Investor Protection Fund, Securities and Exchange Commission                        | P.L. 111-203                           |

**Deposit Funds**

|          |   |             |
|----------|---|-------------|
| 050X6561 | Unearned Fees, Securities and Exchange Commission (T)                                   | 31 USC 3513 |
| 050X6563 | Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission | 31 USC 3513 |

*SELECTIVE SERVICE SYSTEM*

**General Fund**

090 0400 Salaries and Expenses, Selective Service System

*SMITHSONIAN INSTITUTION*

**General Funds**

033X0100 Salaries and Expenses, Smithsonian Institution  
033 0100 Salaries and Expenses, Smithsonian Institution  
033X0102 Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution  
033X0103 Facilities Capital, Smithsonian Institution  
033X0104 Legacy Fund, Smithsonian Institution  
033X0200 Salaries and Expenses, National Gallery of Art  
033 0200 Salaries and Expenses, National Gallery of Art  
033X0201 Repair, Restoration and Renovation of Buildings, National Gallery of Art  
033X0301 Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution  
033X0302 Operations and Maintenance, John F. Kennedy Center for the Performing Arts  
033 0302 Operations and Maintenance, John F. Kennedy Center for the Performing Arts  
033X0303 Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts  
033 0400 Salaries and Expenses, Woodrow Wilson International Center for Scholars  
033 0401 Payment to Endowment Fund, Woodrow Wilson International Center for Scholars

**Deposit Funds**

033X6097 Smithsonian Fund, Smithsonian Institution 20 USC 53, 57  
033X6220 Smithsonian Endowment Fund, Smithsonian Institution 31 USC 3513

**Trust Funds**

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

*STATE JUSTICE INSTITUTE*

**General Funds**

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

*TENNESSEE VALLEY AUTHORITY*

**Revolving Fund**

455X4110 Tennessee Valley Authority Fund 16 USC 831y, z

*UNITED STATES-CHINA SECURITY REVIEW COMMISSION*

**General Funds**

292X2973 Salaries and Expenses, United States-China Economic and Security Review Commission  
292 2973 Salaries and Expenses, United States-China Economic and Security Review Commission

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

**General Funds**

295X2975 Salaries and Expenses, United States Commission on International Religious Freedom  
295 2975 Salaries and Expenses, United States Commission on International Religious Freedom

***UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS***

**General Fund**

345 0300 Salaries and Expenses, United States Court of Appeals for Veterans Claims

**Special Fund**

345X5113 Practice Registration Fees, United States Court of Appeals for Veterans Claims 38 USC 4085

**Trust Funds**

345X8290 United States Court of Appeals for Veterans Claims Retirement Fund 103 Stat. 625, Sec. 4098  
345X8293 Gifts and Donations, United States Court of Veterans Appeals 105 Stat. 377

***UNITED STATES ENRICHMENT CORPORATION***

**Revolving Fund**

486X4054 United States Enrichment Corporation Fund 106 Stat. 2929

***UNITED STATES HOLOCAUST MEMORIAL MUSEUM***

**General Funds**

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

**Trust Fund**

456X8279 Donations, United States Holocaust Memorial Museum 36 USC 1407

***UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS***

**General Funds**

376X1300 United States Interagency Council on Homelessness  
376 1300 United States Interagency Council on Homelessness

***UNITED STATES INSTITUTE OF PEACE***

**General Funds**

458X1300 Operating Expenses, United States Institute of Peace  
458 1300 Operating Expenses, United States Institute of Peace

**Trust Fund**

458X8283 Gifts and Donations, United States Institute of Peace 22 USC 4603

**UNITED STATES POSTAL SERVICE**

**General Funds**

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

**Revolving Funds**

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

**UNITED STATES TAX COURT**

**General Fund**

023 0100 Salaries and Expenses, United States Tax Court

**Special Fund**

023X5023 Tax Court Independent Counsel, United States Tax Court 26 USC 7475

**Trust Fund**

023X8115 Tax Court Judges Survivors Annuity Fund 26 USC 7448(c), (e)

**VIETNAM EDUCATION FOUNDATION**

**Special Fund**

519X5365 Vietnam Debt Repayment Fund, Vietnam Education Foundation 114 Stat. 2763A-256

**WORLD WAR I CENTENNIAL COMMISSION**

**Special Fund**

480X5589 World War I Centennial Commission P.L. 112-272, 126 Stat.2449

### PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

#### *EXECUTIVE OFFICE OF THE PRESIDENT*

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

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

#### *DEPARTMENT OF AGRICULTURE*

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

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

*DEPARTMENT OF COMMERCE*

**Program Accounts (not requiring appropriation)**

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

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

**Program Accounts (not requiring appropriation)**

097X7515.314 Defense Cooperation Account, Defense, Philippines  
097X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

*DEPARTMENT OF EDUCATION*

**Program Accounts (not requiring appropriation)**

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

*DEPARTMENT OF ENERGY*

**Program Accounts (not requiring appropriation)**

*DEPARTMENT OF HEALTH AND HUMAN SERVICE*

**Program Accounts (not requiring appropriation)**

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

*DEPARTMENT OF INTERIOR*

**Program Accounts (not requiring appropriation)**

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

*DEPARTMENT OF STATE*

**Program Accounts (not requiring appropriation)**

*AGENCY FOR INTERNATIONAL DEVELOPMENT*

**Program Accounts (not requiring appropriation)**

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

*ENVIRONMENTAL PROTECTION AGENCY*

**Program Accounts (not requiring appropriation)**

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

*INDEPENDENT OFFICES*

*NATIONAL SCIENCE FOUNDATION*

**Program Accounts (not requiring appropriation)**

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

*SMITHSONIAN INSTITUTION*

**Program Accounts (not requiring appropriation)**

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

*JAPAN-UNITED STATES FRIENDSHIP COMMISSION*

**Program Accounts (not requiring appropriation)**

382X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

*DEPARTMENT OF THE TREASURY*

**Holding Accounts**

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

020X7900.523 Advances of Unfunded Foreign Currencies, Treasury, Gabon  
020X7900.524 Advances of Unfunded Foreign Currencies, Treasury, Ghana  
020X7900.542 Advances of Unfunded Foreign Currencies, Treasury, Kenya  
020X7900.555 Advances of Unfunded Foreign Currencies, Treasury, Mali  
020X7900.559 Advances of Unfunded Foreign Currencies, Treasury, Niger  
020X7900.563 Advances of Unfunded Foreign Currencies, Treasury, Zambia  
020X7900.564 Advances of Unfunded Foreign Currencies, Treasury, Malawi  
020X7900.574 Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe  
020X7900.577 Advances of Unfunded Foreign Currencies, Treasury, Gambia  
020X7900.582 Advances of Unfunded Foreign Currencies, Treasury, Uganda  
020X7900.584 Advances of Unfunded Foreign Currencies, Treasury, South Africa

**Control Accounts**

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

**Suspense Accounts**

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

**PART IV – INDICES TO APPROPRIATION AND OTHER  
 FUND ACCOUNT SYMBOLS AND TITLES**

**Index of Agency Codes**

| <b>Agency Name</b>   | <b>Page Number</b> |
|--|--------------------|
| 000 HOUSE OF REPRESENTATIVES .....   | A-2                |
| 000 SENATE .....   | A-1                |
| 001 ARCHITECT OF THE CAPITOL .....   | A-3                |
| 002 CAPITOL POLICE.....  | A-4                |
| 003 LIBRARY OF CONGRESS.....   | A-4                |
| 004 GOVERNMENT PRINTING OFFICE.....  | A-5                |
| 005 GOVERNMENT ACCOUNTABILITY OFFICE.....  | A-5                |
| 008 CONGRESSIONAL BUDGET OFFICE .....  | A-6                |
| 009 ANTITRUST MODERNIZATION COMMISSION .....   | A-6                |
| 009 BOTANIC GARDEN.....  | A-6                |
| 009 COMMISSION ON SECURITY AND COOPERATION IN EUROPE .....   | A-6                |
| 009 COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND<br>TERRORISM ..... | A-6                |
| 009 CONGRESSIONAL AWARD BOARD .....  | A-6                |
| 009 COPYRIGHT ROYALTY TRIBUNAL .....   | A-6                |
| 009 FINANCIAL CRISIS INQUIRY COMMISSION .....  | A-7                |
| 009 INTERNATIONAL CONFERENCES AND CONTINGENCIES .....  | A-7                |
| 009 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT .....                         | A-7                |
| 009 MEDICAID AND CHIP PAYMENT ACCESS COMMISSION .....  | A-7                |
| 009 NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES.....                             | A-7                |
| 009 OFFICE OF COMPLIANCE.....  | A-7                |
| 009 OFFICE OF TECHNOLOGY ASSESSMENT.....   | A-7                |
| 009 OPEN WORLD LEADERSHIP CENTER TRUST FUND .....  | A-8                |
| 009 UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE.....                            | A-8                |
| 009 UNITED STATES CAPITOL PRESERVATION COMMISSION .....  | A-8                |
| 010 THE JUDICIARY .....  | A-8                |
| 011 EXECUTIVE OFFICE OF THE PRESIDENT .....  | A-9                |
| 012 DEPARTMENT OF AGRICULTURE .....  | A-12               |
| 013 DEPARTMENT OF COMMERCE.....  | A-21               |
| 014 DEPARTMENT OF THE INTERIOR .....   | A-54               |
| 015 DEPARTMENT OF JUSTICE.....   | A-61               |
| 016 DEPARTMENT OF LABOR.....   | A-63               |
| 017 DEPARTMENT OF THE NAVY .....   | A-28               |
| 018 UNITED STATES POSTAL SERVICE .....   | A-112              |
| 019 DEPARTMENT OF STATE.....   | A-65               |
| 020 DEPARTMENT OF THE TREASURY.....  | A-77               |
| 021 DEPARTMENT OF THE ARMY.....  | A-26               |
| 023 UNITED STATES TAX COURT .....  | A-112              |
| 024 OFFICE OF PERSONNEL MANAGEMENT.....  | A-88               |
| 025 NATIONAL CREDIT UNION ADMINISTRATION .....   | A-104              |
| 026 FEDERAL RETIREMENT THRIFT INVESTMENT BOARD .....   | A-100              |
| 027 FEDERAL COMMUNICATIONS COMMISSION .....  | A-98               |
| 028 SOCIAL SECURITY ADMINISTRATION .....   | A-90               |
| 029 FEDERAL TRADE COMMISSION.....  | A-100              |
| 031 NUCLEAR REGULATORY COMMISSION .....  | A-107              |
| 033 SMITHSONIAN INSTITUTION.....   | A-110              |
| 034 INTERNATIONAL TRADE COMMISSION .....   | A-101              |

|  |       |
|--|-------|
| 036 DEPARTMENT OF VETERANS AFFAIRS .....   | A-83  |
| 045 EQUAL EMPLOYMENT OPPORTUNITY COMMISSION .....  | A-97  |
| 047 GENERAL SERVICES ADMINISTRATION.....   | A-86  |
| 049 NATIONAL SCIENCE FOUNDATION .....  | A-105 |
| 050 SECURITIES AND EXCHANGE COMMISSION .....   | A-109 |
| 051 FEDERAL DEPOSIT INSURANCE CORPORATION .....  | A-99  |
| 054 FEDERAL LABOR RELATIONS AUTHORITY .....  | A-100 |
| 056 CENTRAL INTELLIGENCE AGENCY .....  | A-93  |
| 057 DEPARTMENT OF THE AIR FORCE .....  | A-30  |
| 060 RAILROAD RETIREMENT BOARD.....   | A-108 |
| 061 CONSUMER PRODUCT SAFETY COMMISSION .....   | A-95  |
| 062 OFFICE OF SPECIAL COUNSEL .....  | A-107 |
| 065 FEDERAL MARITIME COMMISSION.....   | A-100 |
| 068 ENVIRONMENTAL PROTECTION AGENCY.....   | A-85  |
| 069 DEPARTMENT OF TRANSPORTATION.....  | A-70  |
| 070 DEPARTMENT OF HOMELAND SECURITY .....  | A-44  |
| 071 OVERSEAS PRIVATE INVESTMENT CORPORATION .....  | A-108 |
| 072 AGENCY FOR INTERNATIONAL DEVELOPMENT .....   | A-67  |
| 073 SMALL BUSINESS ADMINISTRATION.....   | A-89  |
| 074 AMERICAN BATTLE MONUMENTS COMMISSION.....  | A-91  |
| 075 DEPARTMENT OF HEALTH AND HUMAN SERVICES .....  | A-37  |
| 080 NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....                                    | A-87  |
| 083 EXPORT-IMPORT BANK OF THE UNITED STATES .....  | A-98  |
| 084 ARMED FORCES RETIREMENT HOME.....  | A-92  |
| 086 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....                                       | A-49  |
| 088 NATIONAL ARCHIVES AND RECORDS ADMINISTRATION.....                                      | A-103 |
| 089 DEPARTMENT OF ENERGY .....   | A-34  |
| 090 SELECTIVE SERVICE SYSTEM.....  | A-110 |
| 091 DEPARTMENT OF EDUCATION .....  | A-32  |
| 093 FEDERAL MEDIATION AND CONCILIATION SERVICE .....                                       | A-100 |
| 096 CORPS OF ENGINEERS, CIVIL.....   | A-31  |
| 097 DEPARTMENT OF DEFENSE.....   | A-24  |
| 097 OFFICE OF THE SECRETARY OF DEFENSE.....  | A-24  |
| 222 COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES..... | A-94  |
| 235 MEDICARE PAYMENT ADVISORY COMMISSION .....   | A-102 |
| 272 CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA.....              | A-95  |
| 283 DWIGHT D. EISENHOWER MEMORIAL COMMISSION .....   | A-97  |
| 289 ABRAHAM LINCOLN BICENTENNIAL COMMISSION.....   | A-91  |
| 292 UNITED STATES-CHINA SECURITY REVIEW COMMISSION.....                                    | A-110 |
| 295 UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM.....                       | A-111 |
| 302 ADMINISTRATIVE CONFERENCE OF THE UNITED STATES .....                                   | A-91  |
| 306 ADVISORY COUNCIL ON HISTORIC PRESERVATION .....  | A-91  |
| 309 APPALACHIAN REGIONAL COMMISSION.....   | A-92  |
| 310 ACCESS BOARD .....   | A-91  |
| 313 BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND.....                      | A-92  |
| 321 COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD .....                     | A-94  |
| 323 COMMISSION OF FINE ARTS.....   | A-94  |
| 326 COMMISSION ON CIVIL RIGHTS .....   | A-94  |
| 338 COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED .....             | A-94  |
| 339 COMMODITY FUTURES TRADING COMMISSION .....   | A-94  |
| 345 UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS.....                                | A-111 |
| 347 DEFENSE NUCLEAR FACILITIES SAFETY BOARD.....   | A-96  |
| 349 DISTRICT OF COLUMBIA .....   | A-96  |
| 352 FARM CREDIT ADMINISTRATION .....   | A-98  |
| 360 FEDERAL ELECTION COMMISSION.....   | A-99  |

|   |       |
|---|-------|
| 362 APPRAISAL SUBCOMMITTEE .....  | A-92  |
| 364 FEDERAL HOUSING FINANCE BOARD .....   | A-100 |
| 368 FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION .....                            | A-100 |
| 372 HARRY S. TRUMAN SCHOLARSHIP FOUNDATION .....                                      | A-101 |
| 373 INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT ..... | A-101 |
| 376 UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS .....                           | A-111 |
| 381 JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION .....                                | A-102 |
| 382 JAPAN-UNITED STATES FRIENDSHIP COMMISSION .....                                   | A-102 |
| 387 MARINE MAMMAL COMMISSION .....  | A-102 |
| 389 MERIT SYSTEMS PROTECTION BOARD .....  | A-102 |
| 394 NATIONAL CAPITAL PLANNING COMMISSION .....  | A-103 |
| 400 NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE .....                    | A-104 |
| 413 NATIONAL COUNCIL ON DISABILITY .....  | A-104 |
| 417 NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES .....                          | A-104 |
| 420 NATIONAL LABOR RELATIONS BOARD .....  | A-105 |
| 421 NATIONAL MEDIATION BOARD .....  | A-105 |
| 424 NATIONAL TRANSPORTATION SAFETY BOARD .....  | A-106 |
| 428 NEIGHBORHOOD REINVESTMENT CORPORATION .....                                       | A-106 |
| 431 NUCLEAR WASTE TECHNICAL REVIEW BOARD .....  | A-107 |
| 432 OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION .....                            | A-107 |
| 434 OFFICE OF GOVERNMENT ETHICS .....   | A-107 |
| 435 NAVAJO AND HOPI INDIAN RELOCATION COMMISSION .....                                | A-106 |
| 453 STATE JUSTICE INSTITUTE .....   | A-110 |
| 455 TENNESSEE VALLEY AUTHORITY .....  | A-110 |
| 456 UNITED STATES HOLOCAUST MEMORIAL MUSEUM .....                                     | A-111 |
| 458 UNITED STATES INSTITUTE OF PEACE .....  | A-111 |
| 465 CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION .....                                  | A-93  |
| 467 INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT .....                                   | A-101 |
| 471 GULF COAST ECOSYSTEM RESTORATION COUNCIL .....                                    | A-101 |
| 479 MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION .....               | A-102 |
| 480 WORLD WAR I CENTENNIAL COMMISSION .....   | A-112 |
| 481 COMMITTEE TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES .....                   | A-94  |
| 485 CORPORATION FOR NATIONAL AND COMMUNITY SERVICE .....                              | A-95  |
| 486 UNITED STATES ENRICHMENT CORPORATION .....  | A-111 |
| 487 MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION .....                             | A-103 |
| 510 CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD .....                              | A-93  |
| 511 DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY .....       | A-97  |
| 512 PRESIDIO TRUST .....  | A-108 |
| 513 DENALI COMMISSION .....   | A-96  |
| 514 BROADCASTING BOARD OF GOVERNORS .....   | A-92  |
| 517 DELTA REGIONAL AUTHORITY .....  | A-96  |
| 518 NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION .....                          | A-106 |
| 519 VIETNAM EDUCATION FOUNDATION .....  | A-112 |
| 524 MILLENNIUM CHALLENGE CORPORATION .....  | A-102 |
| 525 ELECTION ASSISTANCE COMMISSION .....  | A-97  |
| 534 OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION .....     | A-108 |
| 535 PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD .....                                 | A-108 |
| 537 FEDERAL HOUSING FINANCE AGENCY .....  | A-99  |
| 539 RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD .....                          | A-109 |
| 542 COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY .....               | A-96  |
| 570 EISENHOWER EXCHANGE FELLOWSHIP PROGRAM .....                                      | A-97  |
| 573 NORTHERN BORDER REGIONAL COMMISSION .....   | A-107 |
| 575 NATIONAL RAILROAD PASSENGER CORPORATION .....                                     | A-105 |
| 580 CORPORATION FOR TRAVEL PROMOTION .....  | A-95  |
| 581 BUREAU OF CONSUMER FINANCIAL PROTECTION .....                                     | A-93  |
| 584 INDIAN LAW AND ORDER COMMISSION .....   | A-101 |

**Index of Agency Names**

| <b>Agency Name</b>  | <b>Page Number</b> |
|---|--------------------|
| ABRAHAM LINCOLN BICENTENNIAL COMMISSION .....   | A-91               |
| ACCESS BOARD .....  | A-91               |
| ADMINISTRATIVE CONFERENCE OF THE UNITED STATES .....  | A-91               |
| ADVISORY COUNCIL ON HISTORIC PRESERVATION .....   | A-91               |
| AGENCY FOR INTERNATIONAL DEVELOPMENT .....  | A-67               |
| AMERICAN BATTLE MONUMENTS COMMISSION .....  | A-91               |
| ANTITRUST MODERNIZATION COMMISSION .....  | A-6                |
| APPALACHIAN REGIONAL COMMISSION .....   | A-92               |
| APPRAISAL SUBCOMMITTEE .....  | A-92               |
| ARCHITECT OF THE CAPITOL .....  | A-3                |
| ARMED FORCES RETIREMENT HOME .....  | A-92               |
| BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND .....                            | A-92               |
| BOTANIC GARDEN .....  | A-6                |
| BROADCASTING BOARD OF GOVERNORS .....   | A-92               |
| BUREAU OF CONSUMER FINANCIAL PROTECTION .....   | A-93               |
| CAPITOL POLICE .....  | A-4                |
| CENTRAL INTELLIGENCE AGENCY .....   | A-93               |
| CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD .....  | A-93               |
| CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION .....  | A-93               |
| COMMISSION FOR THE PRESERVATION OF AMERICA’S HERITAGE ABROAD .....                            | A-94               |
| COMMISSION OF FINE ARTS .....   | A-94               |
| COMMISSION ON CIVIL RIGHTS .....  | A-94               |
| COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES .....       | A-94               |
| COMMISSION ON SECURITY AND COOPERATION IN EUROPE .....  | A-6                |
| COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND TERRORISM ..... | A-6                |
| COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED .....                    | A-94               |
| COMMITTEE TO ELIMINATE CHILD AUSE AND NEGLECT FATALITIES .....                                | A-94               |
| COMMODITY FUTURES TRADING COMMISSION .....  | A-94               |
| CONGRESSIONAL AWARD BOARD .....   | A-6                |
| CONGRESSIONAL BUDGET OFFICE .....   | A-6                |
| CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE’S REPUBLIC OF CHINA .....                    | A-95               |
| CONSUMER PRODUCT SAFETY COMMISSION .....  | A-95               |
| COPYRIGHT ROYALTY TRIBUNAL .....  | A-6                |
| CORPORATION FOR NATIONAL AND COMMUNITY SERVICE .....  | A-95               |
| CORPORATION FOR TRAVEL PROMOTION .....  | A-95               |
| CORPS OF ENGINEERS, CIVIL .....   | A-31               |
| COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY .....                           | A-96               |
| DEFENSE NUCLEAR FACILITIES SAFETY BOARD .....   | A-96               |
| DELTA REGIONAL AUTHORITY .....  | A-96               |
| DENALI COMMISSION .....   | A-96               |
| DEPARTMENT OF AGRICULTURE .....   | A-12               |
| DEPARTMENT OF COMMERCE .....  | A-21               |
| DEPARTMENT OF DEFENSE .....   | A-24               |
| DEPARTMENT OF EDUCATION .....   | A-32               |
| DEPARTMENT OF ENERGY .....  | A-34               |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES .....   | A-37               |
| DEPARTMENT OF HOMELAND SECURITY .....   | A-44               |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .....   | A-49               |
| DEPARTMENT OF JUSTICE .....   | A-61               |

**FAST Book II**  
**Three-Digit Agency Identifier Codes**

**SUPPLEMENT 1 TO VOL. I**  
**TREASURY FINANCIAL MANUAL**

|   |       |
|---|-------|
| DEPARTMENT OF LABOR .....   | A-63  |
| DEPARTMENT OF STATE .....   | A-65  |
| DEPARTMENT OF THE AIR FORCE .....   | A-30  |
| DEPARTMENT OF THE ARMY .....  | A-26  |
| DEPARTMENT OF THE INTERIOR .....  | A-54  |
| DEPARTMENT OF THE NAVY .....  | A-28  |
| DEPARTMENT OF THE TREASURY .....  | A-77  |
| DEPARTMENT OF TRANSPORTATION .....  | A-70  |
| DEPARTMENT OF VETERANS AFFAIRS .....  | A-83  |
| DISTRICT OF COLUMBIA – COURT SERVICES AND OFFENDER SUPERVISION AGENCY .....       | A-97  |
| DISTRICT OF COLUMBIA .....  | A-96  |
| DWIGHT D. EISENHOWER MEMORIAL COMMISSION .....                                    | A-97  |
| EISENHOWER EXCHANGE FELLOWSHIP PROGRAM .....                                      | A-97  |
| ELECTION ASSISTANCE COMMISSION .....  | A-97  |
| ENVIRONMENTAL PROTECTION AGENCY .....   | A-85  |
| EQUAL EMPLOYMENT OPPORTUNITY COMMISSION .....                                     | A-97  |
| EXECUTIVE OFFICE OF THE PRESIDENT .....   | A-9   |
| EXPORT-IMPORT BANK OF THE UNITED STATES .....                                     | A-98  |
| FARM CREDIT ADMINISTRATION .....  | A-98  |
| FEDERAL COMMUNICATIONS COMMISSION .....   | A-98  |
| FEDERAL DEPOSIT INSURANCE CORPORATION .....                                       | A-99  |
| FEDERAL ELECTION COMMISSION .....   | A-99  |
| FEDERAL HOUSING FINANCE AGENCY .....  | A-99  |
| FEDERAL HOUSING FINANCE BOARD .....   | A-100 |
| FEDERAL LABOR RELATIONS AUTHORITY .....   | A-100 |
| FEDERAL MARITIME COMMISSION .....   | A-100 |
| FEDERAL MEDIATION AND CONCILIATION SERVICE .....                                  | A-100 |
| FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION .....                            | A-100 |
| FEDERAL RETIREMENT THRIFT INVESTMENT BOARD .....                                  | A-100 |
| FEDERAL TRADE COMMISSION .....  | A-100 |
| FINANCIAL CRISIS INQUIRY COMMISSION .....   | A-7   |
| GENERAL SERVICES ADMINISTRATION .....   | A-86  |
| GOVERNMENT ACCOUNTABILITY OFFICE .....  | A-5   |
| GOVERNMENT PRINTING OFFICE .....  | A-5   |
| GULF COAST ECOSYSTEM RESTORATION COUNCIL .....                                    | A-101 |
| HARRY S. TRUMAN SCHOLARSHIP FOUNDATION .....                                      | A-101 |
| HOUSE OF REPRESENTATIVES .....  | A-2   |
| INDIAN LAW AND ORDER COMMISSION .....   | A-101 |
| INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT ..... | A-101 |
| INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT .....                                   | A-101 |
| INTERNATIONAL CONFERENCES AND CONTINGENCIES .....                                 | A-7   |
| INTERNATIONAL TRADE COMMISSION .....  | A-101 |
| JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION .....                                | A-102 |
| JAPAN-UNITED STATES FRIENDSHIP COMMISSION .....                                   | A-102 |
| JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT .....          | A-7   |
| LIBRARY OF CONGRESS .....   | A-4   |
| MARINE MAMMAL COMMISSION .....  | A-102 |
| MEDICAID AND CHIP PAYMENT ACCESS COMMISSION .....                                 | A-7   |
| MEDICARE PAYMENT ADVISORY COMMISSION .....  | A-102 |
| MERIT SYSTEMS PROTECTION BOARD .....  | A-102 |
| MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION .....               | A-102 |
| MILLENNIUM CHALLENGE CORPORATION .....  | A-102 |
| MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION .....                             | A-103 |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....                               | A-87  |
| NATIONAL ARCHIVES AND RECORDS ADMINISTRATION .....                                | A-103 |
| NATIONAL CAPITAL PLANNING COMMISSION .....  | A-103 |
| NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE .....                    | A-104 |

|   |          |
|---|----------|
| NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES .....         | A-7      |
| NATIONAL COUNCIL ON DISABILITY .....  | A-104    |
| NATIONAL CREDIT UNION ADMINISTRATION .....                                    | A-104    |
| NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES .....                      | A-104    |
| NATIONAL LABOR RELATIONS BOARD .....  | A-105    |
| NATIONAL MEDIATION BOARD .....  | A-105    |
| .....   | NATIONAL |
| NATIONAL SCIENCE FOUNDATION .....   | A-105    |
| NATIONAL TRANSPORTATION SAFETY BOARD .....                                    | A-106    |
| NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION .....                      | A-106    |
| NAVAJO AND HOPI INDIAN RELOCATION COMMISSION .....                            | A-106    |
| NEIGHBORHOOD REINVESTMENT CORPORATION .....                                   | A-106    |
| NORTHERN BORDER REGIONAL COMMISSION .....                                     | A-107    |
| NUCLEAR REGULATORY COMMISSION .....   | A-107    |
| NUCLEAR WASTE TECHNICAL REVIEW BOARD .....                                    | A-107    |
| OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION .....                        | A-107    |
| OFFICE OF COMPLIANCE .....  | A-7      |
| OFFICE OF GOVERNMENT ETHICS .....   | A-107    |
| OFFICE OF PERSONNEL MANAGEMENT .....  | A-88     |
| OFFICE OF SPECIAL COUNSEL .....   | A-107    |
| OFFICE OF TECHNOLOGY ASSESSMENT .....   | A-7      |
| OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION ..... | A-108    |
| OFFICE OF THE SECRETARY OF DEFENSE .....                                      | A-24     |
| OPEN WORLD LEADERSHIP CENTER TRUST FUND .....                                 | A-8      |
| OVERSEAS PRIVATE INVESTMENT CORPORATION .....                                 | A-108    |
| PRESIDIO TRUST .....  | A-108    |
| PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD .....                             | A-108    |
| RAILROAD RETIREMENT BOARD .....   | A-108    |
| RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD .....                      | A-109    |
| SECURITIES AND EXCHANGE COMMISSION .....                                      | A-109    |
| SELECTIVE SERVICE SYSTEM .....  | A-110    |
| SENATE .....  | A-1      |
| SMALL BUSINESS ADMINISTRATION .....   | A-89     |
| SMITHSONIAN INSTITUTION .....   | A-110    |
| SOCIAL SECURITY ADMINISTRATION .....  | A-90     |
| STATE JUSTICE INSTITUTE .....   | A-110    |
| TENNESSEE VALLEY AUTHORITY .....  | A-110    |
| THE JUDICIARY .....   | A-8      |
| UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE .....        | A-8      |
| UNITED STATES CAPITOL PRESERVATION COMMISSION .....                           | A-8      |
| UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM .....             | A-111    |
| UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS .....                      | A-111    |
| UNITED STATES ENRICHMENT CORPORATION .....                                    | A-111    |
| UNITED STATES HOLOCAUST MEMORIAL MUSEUM .....                                 | A-111    |
| UNITED STATES INSTITUTE OF PEACE .....  | A-111    |
| UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS .....                       | A-111    |
| UNITED STATES POSTAL SERVICE .....  | A-112    |
| UNITED STATES TAX COURT .....   | A-112    |
| UNITED STATES-CHINA SECURITY REVIEW COMMISSION .....                          | A-110    |
| VIETNAM EDUCATION FOUNDATION .....  | A-112    |
| WORLD WAR I CENTENNIAL COMMISSION .....                                       | A-112    |