PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

General Fund Receipt Accounts

Major Class

•	0
Taxes	010
Customs duties	
Gains resulting from Government participation	
Receipts from monetary power	
Fees for regulatory and judicial services	
Fines, penalties, and forfeitures	
Restitutions, reparations, and recoveries under military occupation	
Gifts and contributions	
Interest	
Dividends and other earnings	
Rent, including bonuses	
Royalties	
Sale of products	
Fees and other charges for services and special benefits	
Sale of government property	
Negative subsidies and downward reestimates of subsidies	
Realization upon loans and investments	
Recoveries and refunds	
Clearing accounts	
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Note

In this section, distributed offsetting receipts, as described in OMB Bulletin No. 01-09, *Form and Content of Agency Financial Statements* Section 6, dated September 25, 2001, are identified with the \checkmark symbol before the account title.

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DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

GENERAL FUND RECEIPT ACCOUNTS

TAXES

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

Income Taxes:

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

Social Security Taxes:

0121 Federal Unemployment Tax Act Taxe	Federal
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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 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

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 Fees0850.140 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
- District of Colum
- 0863 District of Columbia Court Fees 0864 Filing Fees, The Judiciary
- 0869 Fees for Legal and Judicial Services, Not Otherwise Classified

0880 Petroleum and Petroleum Products Import Fees.

0880 Fees for Licenses To Import Petroleum and Petroleum Products

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

0891	Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified
0892	Nuclear Facility Fees for Various Permits and Licenses
0894	✓ Fees and Recoveries, Federal Energy Regulatory Commissions, Department of
	Energy
0895	Hazardous Waste Permits, PMN, and Other Services, Environmental Protection
	Agency
0897	✓ Radiological Emergency Preparedness, Federal Emergency Management
	Agency

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

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

1010 Fines, Penalties, and Forfeitures, Agricultural Laws

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

1020 Fines, Penalties, and Forfeitures, Economic Stabilization Laws

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

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

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

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

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

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

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

1060 Forfeitures of Unclaimed Money and Property

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

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

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

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

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

- 1098 Fines and Penalties, African Elephant Conservation Fund
- 1099 Fines, Penalties, and Forfeitures, Not Otherwise Classified
- 1099.019 Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commission on Civil Rights
- 1099.140 Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission
- 1099.160 Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission

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

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

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

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

1210 Contributions to "Conscience Fund"

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

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

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

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

1337	\checkmark Interest on Loans to the Helium Fund, Department of the Interior
1338	\checkmark Interest on Loans to the Presidio Trust
1339	\checkmark Interest on Loans for Isotope Production and Distribution Program Fund,
	Department of 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, Department of Energy
1348	✓ Interest on Loans and Advances to Interim Storage Fund, Department of
	Energy
1349	✓ Interest on Loans to Alternative Fuels Production, Department of Energy
1350	✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential,
	Maritime Administration
1351	✓ Interest on Loans to Bonneville Power Administration Fund, Department of
	Energy
1352	✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975
1353	✓ Interest on Loans to Overseas Private Investment Corporation
1354	\checkmark 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
1361	✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and
10.00	Improvement Fund, Federal Railroad Administration
1362	✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan
1262	Guarantee Program, Federal Aviation Administration
1363	✓ Interest on Loans for College Housing and Academic Facilities Loans,
1365	Department of Education ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad
1303	Passenger Corporation, Federal Railroad Administration
1366	✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
1300	Maritime Administration
1367	✓ Interest on Loans to Prison Industries Fund, Department of Justice
1507	· merest on Loans to raison moustres rund, Department or 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
1100	and Liquidating Functions
1404	✓ Interest on Loans to Government National Mortgage Association, Special
1101	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
1410	✓ Interest on Loans to Veterans Administration, Direct Loans to Veterans and
1411	Reserves
1412	✓ Interest on Loans to Department of Education, Student Loan Insurance Fund
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
1450	Community Development Service
1432	✓ Interest on Loans to National Insurance Development Fund, Federal Emergency
1432	Management Agency
1433	✓ Interest on Loans to National Flood Insurance Fund, Federal Emergency
1433	Management Agency
1434	Interest on Loans to National Credit Union Share Insurance Fund, National Credit
1454	Union Administration
1435	✓ General Fund Proprietary Interest, Not Otherwise Classified
1435.019	General Fund Proprietary Interest, Not Otherwise Classified, Commission on Civil
1755.019	Rights
1436	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund
1430	✓ Interest on Loans to Secretary of Commerce, Federal Ship Financing Fund ✓ Interest on Loans to New Communities Guarantee Fund, Metropolitan
1437	Development, Housing and Urban Development
1438	Interest on Loans to the United States Postal Service
1438	✓ Interest on Loans to Rural Telephone Bank, Rural Utilities Service
1437	· morest on Loans to Kurar receptione balls, Kurar Ounties 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

1450 ✓ Interest Payments from States, Cash Management Improvement

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

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

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

1491	✓ Interest on Net Investment, Panama Canal Commission
1493	Interest Received from Outer Continental Shelf Escrow Amounts, Interior
1494	✓ Interest on Defense Production Activities
1495	✓ Interest Payments on Advances to the Black Lung Disability Trust Fund
1496	✓ Interest on Unemployment Insurance Loans to States, Labor
1497	✓ Interest on Advances to the Railroad Retirement Account
1498.010	✓ Interest Payments on Normalized Tax Transfers from Federal Old-Age and
	Survivors Trust Fund
1498.020	✓ Interest Payments on Normalized Tax Transfers from Federal Disability
	Insurance Trust Fund
1498.030	✓ Interest Payments on Normalized Tax Transfers from Federal Hospital Insurance
	Trust Fund
1499	✓ Interest Received from Credit Reform Financing Accounts

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

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

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

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

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

^{*} Identifies Capital Transfer Account.

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.

✓ Sale and Transmission of Electric Energy, Alaska Power Administration
✓ Sale and Transmission of Electric Energy, Falcon Dam, Energy
✓ Sale and Transmission of Electric Energy, Southwestern Power
Administration
✓ Sale and Transmission of Electric Energy, Southeastern Power
Administration
✓ 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, Department
	of Interior
2419.002	✓ Fees and Other Charges for Program Administrative Services, Department
	of 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, Department of 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 licensees 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, Department of Transportation
2481	✓ Commercial Space Licensing Fees, Transportation
2484	✓ Receipts from Grazing Fees, Federal Share, Interior

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.

Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to be maintained; 43 USC 975e)
 Proceeds from Sale of United States Enrichment Corporation

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)
2624	✓ Sale of Real Property, Department of 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, Department of 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.

Profit on Sale of Gold (not included in budget receipts)
Proceeds on Sale of Gold Medallions (not included in budget receipts)
Profit on Sale of Silver (not included in budget receipts)

2700 NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES OF SUBSIDIES. Receipt of amounts paid for associated financing accounts when there is a negative subsidy or a downward reestimate pursuant to the Federal Credit Reform Act of 1990.

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
2704.003	Subsidies ✓ Rural Development Insurance, Downward Reestimates of Subsidies
2704.003	✓ Rural Community Facility, Negative Subsidies
2705.003	✓ Rural Community and Facility, Downward Reestimates of Subsidies
2705.003	✓ Rural Housing Insurance, Negative Subsidies
2706.003	✓ Rural Housing Insurance, Downward Reestimates of Subsidies
2707.001	✓ Rural Business and Industry, Negative Subsidies
2707.001	✓ 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	\checkmark Rural Development Loan Fund, Downward Reestimates of Subsidies
2711.001	✓ Rural Telephone Bank, Negative Subsidies
2711.003	\checkmark Rural Telephone Bank, Downward Reestimates of Subsidies
2712.001	✓ Agriculture Credit Insurance Fund Guaranteed Loans, Negative Subsidies
2712.003	✓ Agriculture Credit Insurance Fund Loans, Downward Reestimates of Subsidies
2713.001	✓ Rural Economic Development Loans, Rural Electrification Administration, Negative
	Subsidies
2713.003	✓ Rural Economic Development Loans, Downward Reestimates of Subsidies
2714.001	✓ Agriculture Resource Conservation Funds, Farmers Home Administration, Negative
	Subsidies
2714.003	✓ Agriculture Resources Conservation Funds, Downward Reestimates of Subsidies
2715.001	✓ Self-Help Housing Land Development Funds, Farmers Home Administration,
	Negative Subsidies
2715.003	✓ Self-Help Housing Land Development Funds, Downward Reestimates of Subsidies
2716.003	✓ Food for Progress Credits (P.L. 480), Downward Reestimates of Subsidies
2717.001	✓ Fisheries Finance, National Oceanic and Atmospheric Administration, Negative
	Subsidies
2717.003	✓ Downward Reestimates of Subsidies, Fisheries Finance, National Oceanic and
	Atmospheric Administration
2718.001	✓ Federal Family Education Loan Program, Negative Subsidies
2718.003	✓ Federal Family Education Loan Program, Downward Reestimates of Subsidies
2719.001	✓ FHAGeneral and Special Risk Insurance, Negative Subsidy
2719.003	✓ FHAGeneral and Special Risk Insurance, Downward Reestimates of Subsidies
2720.003	✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway
0.501 0.00	Administration, Department of Transportation
2721.003	✓ Disaster Loan Program, Downward Reestimates of Subsidies
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 2727.001	 ✓ Housing and Other Credit Guaranty Program, Downward Reestimates ✓ Export-Import Bank Loans, Negative Subsidies
2727.001	✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
2728.003	✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime
2728.005	Administration, Department of Transportation
2729.003	✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
2729.003	✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates,
2150.005	Agency for International Development
2731.003	✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export
	Credit Insurance, Downward Reestimates, Agency for International Development
2732.001	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative
	Subsidies

2732.003	✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies
2733.003	✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies
2734.001	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Negative Subsidies
2734.003	✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies
2735.003	✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal Railroad Administration
2738.003	✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies, Federal Railroad Administration
2739.003	Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies
2740.003	✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency
2740.005	
2741 002	Management Agency
2741.003	✓ College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Department of 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
2740.001	Service
2746.003	✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural
2740.003	Utilities Service
2747.003	✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
2749.001	✓ Overseas Private Investment Corporation Loans, Negative Subsidies
2749.003	✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward Reestimates
2751.001	Native American Veteran's Housing Loans, Negative Subsidies, Department of Veterans Affairs
2752.003	✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development
2753.003	✓ Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans,
	Environmental Protection Agency
2754.003	✓ Apple Loan Program, Downward Reestimates of Subsidies
2755.001	Veterans Housing Benefit Loan Program, Negative Subsidies, Department of 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, Department of Commerce
2759.003	✓ Emergency Steel Guaranteed Loans, Downward Reestimates of Subsidies, Department of Commerce
2760.003	Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration
2761.001	✓ Family Housing Improvement Fund, Negative Subsidies
2761.003	✓ Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense
2762.003	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies
2763.003	✓ Community Development Financial Institutions Fund, Downward Reestimates of Subsidies

2767.003	Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans
	Affairs, Downward Reestimates of Subsidies
2768.003	✓ Transportation Infrastructure Finance and Innovation Program, Interest on
	Downward Reestimates Subsidies, Federal Highway Administration
2769.003	 Downward Reestimates, Emergency Oil and Gas Guaranteed Loans
2771.003	✓ Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies
2772.003	✓ Defense Export Loan Guarantee, Downward Reestimates of Subsidies, Defense
2773.003	✓ Community Development Loan Guarantees, Downward Reestimates of Subsidies
2774.003	✓ Assistance to American Somoa, Direct Loan, Downward Reestimates of Subsidies
2775.003	✓ Debt Restructuring, Downward Reestimates of Subsidies
2781.001	✓ Federal Direct Student Loan Program, Negative Subsidies, Department of Education
2781.003	✓ Federal Direct Student Loan Program, Downward Reestimates of Subsidies,
	Department of Education

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

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

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

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

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

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

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

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

2871.001	\checkmark Repayment of Loans or Advances to the Extended Unemployment
	Compensation Account
2871.002	✓ Repayment of Loans or Advances to the Federal Unemployment Account
2874	✓ Boat Safety Payments, Coast Guard
2875	✓ Repayment of Advances, Black Lung Disability Trust Fund
2877	✓ Repayment of Advances, Railroad Retirement Account

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

^{*} Identifies Capital Transfer Account.

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.

2892 ✓ Proceeds of Sale of Chrysler Warrants, 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,
	Department of 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, Department of the Treasury
3099	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Transportation, Treasury
3099.005	✓ Miscellaneous Recoveries and Refunds, Not Otherwise Classified,
000000	Reimbursement from the Panama Canal Commission
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
3102.003	Salaries of Military Retirees ✓ Recoveries from Federal Agencies Resulting from Reductions in the Civilian
	Salaries of Military Retirees, Off-Budget Entities
3102.121	✓ Recoveries from Federal Agencies Resulting from Reduction in the Civil Salaries of Military Retirees, Federal Funds, Panama Canal Commission
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
2102	Salaries of Military Retirees, Federal Funds, National Mediation Board ✓ FFEL Guarantee Agency Reserve Recoveries, Department of Education
3103 3105.001	
5105.001	✓ 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 Discrimination Can dust
2200	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
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
F3845	Proceeds of Sales, Personal Property
F3870	Undistributed Intragovernmental Payrolls, Health and Human Services
F3875	Budget Clearing Account (suspense)
F3880	Unavailable Check Cancellations and Overpayments (suspense)
F3885	Undistributed Intragovernmental Payments

SPECIAL FUND RECEIPT ACCOUNTS

5000.021 5000.024 5000.025 5000.026	 ✓ Miscellaneous Interest, Reclamation Fund, Interior ✓ Royalties on Natural Resources, Reclamation Fund, Interior ✓ Sale of Timber and Other Products, Reclamation Fund, Interior ✓ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, 	43 USC 391 43 USC 391 43 USC 391 43 USC 391
5000.027 5000.028 5000.029 **5001.001	 Interior ✓ Sale of Power and Other Utilities, Reclamation Fund, Energy ✓ Other, Reclamation Fund, Interior ✓ Sale of Public Domain, Reclamation Fund, Interior Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, Executive Office of the President 	43 USC 502 43 USC 391 43 USC 391 21 USC 1509(A)
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the	21 USC
**5003.002	President ✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as amended)	1509d(b) 30 USC 191
5005.002 5005.003 5005.004	Land and Water Conservation Fund, Surplus Property Sales Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service ✓ Land and Water Conservation Fund, Special Recreation Use Fees, National Park Service	16 USC 4601-5a 16 USC 4601-5a 16 USC 4601-5a
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service	16 USC 460l-5a
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, National Park Service	16 USC 460l-5a
**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004,
**5005.010	Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service	120 Stat. 3006 P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004,
5007 5008.001 5009.001 **5010.001 5011 5012	 Special Recreation Use Fees, Army, Corps of Engineers, Civil National Forest Fund Receipts, Forest Service Forest Service Recreation User Fees, Forest Service Recreation Fees for Collection Costs, Forest Service Special Recreation Use Fees, Bureau of Land Management, Interior Licenses under Federal Power Act, Improvements of Navigable Water (100 	120 Stat. 3006 16 USC 4601-6a 16 USC 499 16 USC 4601-6a 107 Stat. 403 16 USC 4601-6a 16 USC 810
5013 5014.001 5015.001	 percent) ✓ Licensee Benefit Charges ✓ Department of Veterans Affairs Medical-Care Cost Recovery Fund Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and 	16 USC 803(f) 104 Stat. 1388-344 30 USC 1231
5015.002	Enforcement ✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface	30 USC 1231
5015.003 5015.005	Mining Reclamation and Enforcement ✓ Other, Office of Surface Mining Reclamation and Enforcement Donations for Mined Land Reclamation, Office of Surface Mining Reclamation	30 USC 1231 30 USC 1231
**5015.006	and Enforcement Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and	30 USC 1231
**5015.007	Enforcement ✓ 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, Tax Court	43 USC 1762c
**5019.001	✓ Users Charges for Telecommunications Services, Geological Survey	99 Stat. 1231
**5023.001	Fees for Independent Counsel, United States Tax Court	26 USC 7475
5024	Increment on Gold	31 USC 408b
**5026.001	Registry Fees, Appraisal Subcommittee	12 USC 3337
**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	42 USC 10601
**5041.003	✓ Payment from the General Fund, Crime Victims Fund	115 Stat. 2294
**5042.001	Forfeited Cash and Proceeds from the Sale of Forfeited Property	28 USC 524
**5042.002	✓ Earnings on Investments, Assets Forfeiture Fund	28 USC 524
5044	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts,	43 USC 315i
	Miscellaneous, Bureau of Land Management	
5045	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	42 USC 6508
	Minerals Management Service	
**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska,	65 Stat. 252
	Minerals Management Service	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, Office of Youth Programs, Bureau of Reclamation	98 Stat. 1874
**5055.001	✓ Rents and Charges for Quarters, Geological Survey	98 Stat. 1874
**5056.001	✓ Fee Collection Support, Public Lands, Bureau of Land Management	107 Stat. 403
**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,	66 Stat. 755
	Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	
**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	\checkmark Hydraulic Mining in California, Water Storage and Use of Facilities, Debris	33 USC 683
	Reservoirs	
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service	7 USC 499c(b)
**5070.002	✓ Earnings on Investments, Perishable Agricultural Commodities Act,	7 USC 499c(5)
	Agricultural Marketing Service	
**5070.003	✓ General Fund Payment, Perishable Agricultural Commodities Act Fund,	114 Stat. 399,
20701002	Agricultural Marketing Service	Sec. 203(a)
**5071.001	✓ Rents and Charges for Quarters, Indian Health Services	98 Stat. 1874
5072	✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
**5073.001	Fees for Bankruptcy Oversight, United States Trustee System Fund	28 USC 589a
**5073.002 **5075.001	✓ Earnings on Investments, United States Trustee System Fund	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	96 Stat. 1133
**5076.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park	97 Stat. 329
5070	Service	161100 1065
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	31 USC 3113
	Debt	

**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, Department of Homeland Security	116 Stat. 2135
**5089.001	✓ Land Border Inspection Fees	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	102 Stat. 4507
**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, Department of Homeland Security	8 USC 1356
5107	✓ Recreation, Entrance and Use Fees, National Park Service	101 Stat. 1330- 264, 267
5108	\checkmark Recreation, Entrance and Use Fees, Bureau of Land Management	101 Stat. 1330- 264, 267
**5109.001	\checkmark Recreation Enhancement Fee Program, Bureau of Reclamation	PL 108-447, Sec. 807
**5110.001	\checkmark 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	28 USC 612
**5114.003	✓ Advances and Reimbursements, Judiciary Automation Fund	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,	16 USC 803(f),
	Maintenance and Operation of Dams, etc., (50 percent)	810
**5126.001	✓ Breached Bond/Detention Fund	106 Stat. 1843
5127	✓ Patent and Trademark Surcharge Fund	104 Stat. 2106
5128	✓ Receipts from Sale of Public Lands, Clark County, Nevada, Bureau of Land	94 Stat. 3382-
	Management (see 5129 for special account)	2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of	94 Stat. 3382-2(d)
	Land Management (see 5128 for special account)	
**5130.001	✓ Revenues, Indian Arts and Crafts Board	25 USC 305c
**5131.001	✓ Diversion Control Fee Account	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	\checkmark Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River,	30 USC 355(b)
	Act, Minerals Management Service, March 4, 1923, As Amended	
**5134.001	✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of	65 Stat. 252
	Red River, Minerals Management Service	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	16 USC 1535
	Fund	
5144	✓ Payment for Space and Services	31 USC 782
**5145.001	\checkmark Cooperative Research and Development Agreements, National Institutes of	15 USC 3710a
01101001	Health	10 000 07100
**5146.001	\checkmark Cooperative Research and Development Agreements, Centers for Disease	15 USC 3710a
5140.001	Control	15 050 57100
**5147.001	✓ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and	15 USC 3710a
5147.001	Mental Health Administration	15 USC 5710a
**5148.001	✓ Cooperative Research and Development Agreements, Food and Drug	15 USC 3710a
1146.001	Administration	15 USC 5710a
**5150 001		106 84-4 5000
**5150.001	\checkmark Donations to the Wildlife Conservation and Appreciation Fund, U.S. Fish and	106 Stat. 5098
	Wildlife Service	
**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	 Payment to Panama Canal Commission Compensation Fund 	22 USC 3715
**5155.002	✓ Interest on Investment, Panama Canal Commission Compensation Fund	22 USC 3715
**5157.001	Donations for Express Purposes, Lahontan Valley and Pyramid Lake Fish and	104 Stat. 3312,
	Wildlife Fund	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	107 Stat. 105
5101	Inspection Service	10+ Dtat. +007
**5161.001	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health	109 Stat. 306-307
5101.001	Inspection Service	109 Stat. 300-307
**5162 001		7 USC 1201nt
**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,
*** 51 62 001		Sec. 802(5)(A)
**5163.001	Rental Payments, Park Buildings Lease and Maintenance Fund, National Park	112 Stat. 3522,
	Service	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	106 Stat. 1376
	Land Management	
**5166.001	✓ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
**5166.002	✓ Earnings on Investment, CWFS	106 Stat. 960
**5166.003	✓ Earnings on Investments, Other, CWFS	106 Stat. 960
**5169.001	✓ Concessioner Improvement Accounts Deposit, National Park Service	16 USC 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 USC 1479a
5172	✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety	118 Stat. 2424
	Administration	
**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

**5174.001	State Contributions to Principal, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649(b)(1)
**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. 1019 (0)(1) 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	17 USC 111,119
**5175.002	✓ Earnings on Investments, Copyright Office	17 USC 111,119
**5177.001	✓ International Litigation Fund, Department of State	108 Stat. 392
5178.001	✓ Falcon and Amistad Operation and Maintenance Fund, Department of Energy	108 Stat. 457
5180	Alternative Fuels Production, Department of 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,	110 Stat. 71
	Federal Communications Commission	
**5183.005	✓ Return of Capital From Sale of Non-Federal Investments, Universal Service	110 Stat. 71
**5104 001	Fund, Federal Communications Commission	106 84.4 4010 4012
**5184.001	✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal	106 Stat. 4910-4913
**5104.002	Maritime Commission	106 84.4 4010 4012
**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat. 4910-4913
**5184.004	\checkmark 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
		485(h)(2)(A)(B)
5188.021	✓ Disposal of Department of Defense Real Property for Army	40 USC
		485(h)(2)(A)(B)
5188.057	✓ Disposal of Department of Defense Real Property for Air Force	40 USC
		485(h)(2)(A)(B)
5188.097	✓ Disposal of Department of Defense Real Property for Defense Agencies	40 USC
		485(h)(2)(A)(B)
5189.017	✓ Lease of Department of Defense Real Property for Navy	40 USC
	1 1 5 5	485(h)(2)(A)(B)
5189.021	✓ Lease of Department of Defense Real Property for Army	40 USC
	1 1 5 5	485(h)(2)(A)(B)
5189.057	✓ Lease of Department of Defense Real Property for Air Force	40 USC
		485(h)(2)(A)(B)
5189.097	✓ Lease of Department of Defense Real Property for Defense Agencies	40 USC
		485(h)(2)(A)(B)
5190.001	✓ Panama Canal Commission Fund, Tolls and Other Revenue	31 6522, 3711, 3721
5190.002	✓ Panama Canal Commission Fund, Payments from Panama Canal Company	31 6522, 3711, 3721
5193.001	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
01901001	Recovery Account	2667(d)(1)(B)
5193.017	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
21/0.017	Recovery Account for Navy	2667(d)(1)(B)
5193.021	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
5175.021	Recovery Account for Army	2667(d)(1)(B)
5193.057	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
21/0.001	Recovery Account for Air Force	2667(d)(1)(B)

5193.097	✓ Deposits, Department of Defense Overseas Military Facility Investment	10 USC
	Recovery Account for Defense	2667(d)(1)(B)
**5194.001	✓ Royalties for Use of Department of Defense, Military Insignia and Trademarks	106 Stat. 2388
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	106 Stat. 4732-4734
	Affairs	
**5198.001	✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and	105 Stat. 1715-
	Wildlife Service, Interior	1716
**5198.002	✓ Earnings on Investments, Natural Resource Damage Assessment and	105 Stat. 1715-
	Restoration Fund, U.S. Fish and Wildlife Service, Interior	1716
**5199.001	Donations, Rhinoceros and Tiger Conservation Fund, Fish and Wildlife Service	16 USC 5305; 5306
**5199.003	✓ Payments, Rhinoceros and Tiger Conservation Fund, Fish and Wildlife Service	16 USC 5305; 5306
**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	7 USC 612c
	Supply (Section 32), Agricultural Marketing Service	
**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply	114 Stat. 400,
	(Section 32), Agricultural Marketing Service	Sec. 203(d)
5210	70 Percent of Customs Duties on Wool, Reimbursement for Costs of National	7 USC 1784
	Wool Act, Consolidated Farm Service Agency	
5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land	94 Stat. 3372
	Conveyance, Forest Service	
5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico,	107 Stat. 1371
	Land Conveyance, Forest Service	
**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis	16 USC 577g,
	Counties), Forest Service	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	119 Stat. 563, Sec.
	Exchanges, Forest Service	505(a)
5216.003	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To	16 USC 484a
2210.002	Complete Land Exchanges, Forest Service	10 000 1014
5216.004	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to	16 USC 484a
5210.004	Complete Land Exchanges, Forest Service	10 050 4040
**5217.001	✓ Tongass Timber Supply, Forest Service	16 USC 539d, 539e
**5219.001	✓ Operation and Maintenance of Quarters, Forest Service	5 USC 5911nt
**5220.001	✓ Resource Management Timber Receipts, Forest Service	102 Stat. 1809
5221 **5222.001	✓ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
**5223.001	✓ Quinault Special Management Area, Forest Service	102 Stat. 3328
**5224.001	✓ Strawberry Valley Land Transfer, Forest Service	102 Stat. 2828; 2829
5225.001	✓ Pacific Yew, Forest Service	106 Stat. 862
5226	✓ Revenues for Enrichment of Uranium, Department of 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, Department of Energy	95 Stat. 1142

5228.002 5230	 ✓ Incremental Revenues for Departmental Administration, Department of Energy ✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, 	97 Stat. 256 97 Stat. 256
**5231.001 **5231.002	Department of Energy Assessment, Decontamination, Decommissioning Services, Department of Energy ✓ Earnings on Investment, Department of Energy	106 Stat. 2953 106 Stat. 2953
**5231.003	✓ Foreign Fees, Department of Energy	106 Stat. 2953
**5231.004	✓ General Fund Payment, Defense, Department of 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	103 Stat. 1974;
	Conservation Fund, United States Fish and Wildlife Service	1975
**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States, Mineral Management Service	16 USC 500,
		30 USC 355(b)
5244.001	\checkmark 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	30 USC 355b,
	Allied Purposes, Minerals Management Service	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	\checkmark 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	25 USC 161-162
	American Indians	
**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.005	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5268.001	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 l-6a
**5270.001	Interstate Land Sales Fund, Housing and Urban Development	15 USC 1704(b)
**5271.001	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development	42 USC 5419
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5272 001		10 1100 4510
5272.001	✓ Federal Housing Enterprises Oversight Fund	12 USC 4516
5276	✓ SPR Operating Fund, Department of Energy	110 Stat. 3009-211
**5277.001	✓ MNP Rental Fee Account, Forest Service	110 Stat. 602
5278.001	✓ Midewin National Tallgrass Prairie Restoration Fund, Forest Service	110 Stat. 602
5279.001	✓ Concessions Fees and Volunteer Services, Agricultural Research Service	20 USC 194
**5279.003	✓ Concessions Fees and Volunteer Services, Agriculture Research Service	111 Stat. 585
**5280.001	✓ Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	101 Stat. 1329-128
**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
**5283.003	✓ Payments from the General Fund, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration	106 Stat. 5064
**5284.001	Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	110 Stat. 3591- 3592
**5284.002	✓ Interest on Investment, Limited Access System Administration Fund, National	110 Stat. 3591-
5264.002	Oceanic and Atmospheric Administration	3592
**5285.001	✓ Reserve Account, Department of Defense, Forest Products Program	98 Stat. 1522, 1523
**5286.001	✓ Fees Collected for Use of National Science Center Facilities	98 Stat. 1522, 1525 99 Stat. 763, 764
**5287.001	✓ Medical Care Collections Fund, Department of Veterans Affairs	111 Stat. 668
**5287.003	 Medical Care Collections Fund, Department of Veterans Medical Care Collections Fund, First Party Collections, Department of Veterans 	38 USC 1710
5287.005	Affairs	(f)(1)
**5297 004	✓ Medical Care Collections Fund, Third Party Collections, Department of	(1)(1) 38 USC 1729
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**5287.006	\checkmark Parking Fee, Medical Care Collections Fund, Department of Veterans Affairs	USC 1729A, 1729B 117 Stat. 482, 38 USC 1729A, 1729B
**5287.007	✓ Compensated Work Therapy, Medical Care Collections Fund, Department of Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.008	✓ Payments from Compensation and Pension, Medical Care Collections Fund,	117 Stat. 482, 38
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**5287.009	✓ Medical Care Collections Fund, Long-Term Care Copayments, Department of	117 Stat. 482, 38
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**5287.010	✓ Medical Care Collections Enhanced-Use Lease Proceeds, Department of	117 Stat. 482, 38
5207.010	Veterans Affairs	USC 1729A, 1729B
5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund,	110 Stat. 33, Sec. 125
5207.001	Energy	110 Stat. 55, 500. 125
5293	\checkmark Licensing and Other Services, Environmental Protection Agency	42 USC 7503nt
5294.001	✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management,	111 Stat. 2059,
5274.001	Department of the Interior	Sec. 743(f)
5295	✓ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	104 Stat. 2504
5300.001	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 USC 661d
5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
5301.001	✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans,	2 USC 661d
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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	112 Stat. 2681-602
	Administration	
5357.001	Arms Initiative Loan Guarantee, Downward Re-estimates and Negative Subsidies, Army	10 USC 2501
**5358.001	✓ Pharmaceutical Copayment, Veterans Health Services	113 Stat. 1561
**5358.003	✓ Enhanced-Use Lease Proceeds, Veterans Health Services	113 Stat. 1561
**5358.004	✓ DOD Tricare Reimbursement, Veterans Health Services Improvement Fund	113 Stat. 1561

**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	\checkmark Interest on Investments, Environmental Restoration Fund, National Oceanic and	111 Stat. 1608
	Atmospheric Administration	
**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
**5364.001	Gifts and Contributions, National Veterans Business Development Corporation	15 USC 657c(d)(a)
**5364.003	✓ Transfer from Small Business Administration, National Veterans Business Development Corporation, 2001	15 USC 657c(k)(l)
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, Department of 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, Department of Homeland Security	117 Stat. 2567(h)(1)
5387.001	Flight Training Background Check Fee Account, Transportation Security	117 Stat. 2572;
00011001	Administration, Department of Homeland Security	Sec. 612 (44939)(g)
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5389.001	H-1B and L Fraud Prevention and Detection Account, Citizenship and	118 Stat. 3357; Sec.
	Immigration Services, Department of Homeland Security	426(b)(1)
**5390.001	Unclaimed Checkpoint Money, Transportation Security Administration,	118 Stat. 1317-1318,
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**5391.001	Postal Service Contributions for Benefits Accruing to Current Workers, Office of	P.L. 109-435
**5201.002	Personnel Management	DI 100 425
**5391.002	Earning on Investments, Postal Service Contributions for Retiree Health, Office of	P.L. 109-435
**5391.003	Personnel Management Postal Service Contributions for Benefits for Current Retirees, Office of Personnel	P.L. 109-435
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**5391.004	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health	P.L. 109-435
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**5391.005	Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits	P.L. 109-435
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**5392.001	✓ Lease of Land and Buildings, National Cemetery Administration Facilities	118 Stat. 3623
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**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	102 10(c)(2) 118 Stat. 2127, Sec. 18240(c)(2)
**5394.097	Cash Equalization Proceeds From Acquisition of Facilities, Defense	118 Stat. 2127, Sec.
**5395.001	Collections, Foreign Service National Contractors Separation Liability Fund, Peace	18240(c)(2) P.L. 110-86
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**5396.001	Digital Television Transition and Public Safety Fund, National	120 Stat. 22, Sec
	Telecommunications and Information Administration	3004(E)(i)

**5397.001	✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of	P.L. 109-423, 120
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**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.
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**5413.001	✓ Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec.
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**5415.001	✓ Fees for Services, Environmental Dispute Resolution Fund	112 Stat. 10
**5415.002	✓ Interest on Investments, Environmental Dispute Resolution Fund	112 Stat. 10
5419.001	✓ State Supplemental Fees, Social Security Administration	111 Stat. 596(a)(4)(b)
**5422.001	Aviation user Fees, Overflight Fees, Federal Aviation Administration	110 Stat. 3247-48,
		Sec. 276
**5425.001	Court Award, OCS Rent and Bonuses, Environmental Improvement and	111 Stat. 1607,
	Restoration Fund, Minerals Management Service	Sec. 401 (a)
**5425.002	✓ Interest Earned, Environmental Improvement and Restoration Fund, Minerals	111 Stat. 1607,
	Management Service	Sec. 401 (a)
**5425.003	Court Award, OCS Escrow Account, Interest, Environmental Improvement and	111 Stat. 1607,
	Restoration Fund, Minerals Management Service	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, Department of 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	31 USC 9701
	Retained Fees, Treasury	
**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous	31 USC 9701
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**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained	31 USC 9701
	Fees, Treasury	
5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
**5433.001	 Underpayment and Fraud Collection, Internal Revenue Service 	110 Stat. 1473-1474
**5436.001	Fees, Radiological Emergency Preparedness Fund, Federal Emergency	112 Stat 2502
	Management Agency	
**5439.001	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and	110 Stat. 3601
	Atmospheric Administration	
**5440.001	✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and	110 Stat. 3616
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**5440.002	✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic	110 Stat. 3616
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**5441.001	 Burdensharing Contribution, Defense, Kuwait 	110 Stat. 482
**5441.003	✓ Burdensharing Contribution, Defense, Japan	110 Stat. 482
**5441.004	 Burdensharing Contribution, Defense, South Korea 	110 Stat. 482
**5441.005	✓ Burdensharing Contribution, Defense (QATAR)	110 Stat. 482
**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	110 Stat. 3009-648
**5451.001	✓ Immigration Enforcement Account	110 Stat. 3009-651
**5455.002	✓ Interest on Investment, Dutch John Fund Federal Property Disposition and	112 Stat. 3052,
	Assistance, Bureau of Reclamation	Sec. 10(m)(1)
5459.001	✓ Capital Asset Fund, Department of Veterans Affairs	118 Stat. 2388,
** F 4< C CO1		Sec. 411(b)(1)
**5462.001	✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-
** <i>EACE</i> 001		298, Sec. 343(e)
**5465.001	✓ Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026,
		Sec. 7 (d)(1)

**5469.001 **5469.002	 ✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management ✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land 	114 Stat. 1048(b) 114 Stat. 1048(c)
**5470.001	Management ✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961,
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	Sec. 154(d)(1) 118 Stat. 1991, Sec. 725
**5472.002	✓ Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.003	✓ Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
**5472.004	✓ Refunds Received, DOD Medicare-Eligible Retiree Health Care Fund	114 Stat. 179-184
5472.005	Department of Defense Contributions, DOD Retiree Health Care Fund	118 Stat. 1991, Sec. 725
**5483.001	\checkmark Federal Payments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5483.002	✓ Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5483.003	✓ Non-Federal Contributions, San Gabriel Basin Restoration Fund, Bureau of Reclamation	114 Stat. 2763A- 222-224
**5484.001	Gifts and Donations, White House Commission on the National Moment of Remembrance	114 Stat. 3082
**5485.001	✓ Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
**5485.003	✓ Payment from the General Fund, Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, S. 103(c)(2)(A)
**5486.001	Miscellaneous Fees and Charges, Consolidated Fee Fund, Housing and Urban Development	42 USC 3535(j)
**5490.001	Gifts, Abraham Lincoln Bicentennial Commission	115 Stat. 588, Sec. 209(f)
5493.001	✓ User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	33 USC 2326a(b)
5494.001	Donations, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
5494.003	Excess Fines, Penalties, and Forfeitures, Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
**5497.001	✓ Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
**5497.002	✓ Interest on Investments, Foreign Service National Defined Contributions	22 USC
	Retirement Fund, State	3968(a)(1)
**5498.001	Gifts, September 11th Victim Compensation, Justice	115 Stat. 240
**5500.001	✓ Federal Contribution, Federal Supplemental District of Columbia Pension Fund	111 Stat. 725-
		726, Sec. 11051
**5500.002	✓ Earnings on Investments in U.S. Securities, Federal Supplemental District of	111 Stat. 725-
	Columbia Pension Fund	726, Sec. 11051
**5501.001	Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)
**5501.003	✓ Proceeds from Cooperative Agreements, Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)
**5506.001	✓ Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	117 Stat. 275, Sec. 323
**5509.001	Gift, Senate Preservation Fund, Library of Congress	117 Stat. 1012, Sec. 2(c)(1)
5510.001	Private Collection Agent Program, Internal Revenue Service, Department of the Treasury	26 USC 6306, 118 Stat. 1625
**5511.001	✓ Federal Contribution, DC Federal Pension Fund	118 Stat. 3966
**5511.002	✓ Earnings on Investments, DC Federal Pension Fund	118 Stat. 3966
**5511.003	✓ Transfers from DC Federal Pension Liability Trust Fund	118 Stat. 3966
**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, Department of Energy	119 Stat. 2281
**5533.001	Wool Manufacturers Trust Fund, United States Customs and Border Protection, Department of Homeland Security	118 Stat. 2602(c)(1)
**5535.001	Outer Continental Shelf Rents and Bonuses, State Share From Certain Gulf of Mexico Leases, Minerals Management Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
**5535.002	Outer Continental Shelf Royalties, Minerals Management Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
**5540.001	✓ Stewardship Contracting Product Sales, Funds Retained, Department of Agriculture, Forest Service	16 USC 2104 note
**5543.001	International Registered Traveler Program Fund, U.S. Customs and Border Protection, Department of Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
**5544.001	Pima Cotton Trust Fund, United States Customs and Border Protection, Department of Homeland Security	PL 109-432, 120 Stat. 3060
**5545.001	✓ Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Department of Homeland Security	P.L. 110-161, pg. 209
5555.001	✓ Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	42 USC 1010
**5557.001	✓ Student Financial Assistance Debt Collection, Department of Education	110 Stat. 1321-367
5562.001	Ford Island Improvement Account, Net Sale of Assets	10 USC 2814 Sec. (h)
**5572.001	Outer Continental Shelf Revenues, Coastal Impact Assistance	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	119 Stats. 740 and 663
**5575.001	✓ Geothermal Lease Revenues, Department of Interior Share	119 Stats. 725, 671, and 695
**5576.001	✓ Leases From Naval Petroleum Reserve Numbered 2 Lands	119 Stats. 725, 671, and 695
**5648.001	✓ Power Revenues, Indian Irrigation Projects	25 USC 385c
**5648.002	✓ Earnings on Investments, Power Revenues, Indian Irrigation Projects	25 USC 385c
5649	✓ Deposits from Sale and Transmission of Electric Energy, Southwestern Power Administration	16 USC 825s-1
5653	✓ Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration	16 USC 825s-2
**5656.001	✓ Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	43 USC 617a;618c
**5662.001	✓ Sale of Water, Sec. 40(d), Mineral Leasing Act of 1920	30 USC 229a
**5663.001	✓ Deposits for Educational Expenses, Children of Employees, Yellowstone National Park	16 USC 40c
**5666.001	✓ Fees from Visitors to Grand Teton and Yellowstone National Parks, 25-Percent Fund	16 USC 406d-3
**5667.001	✓ Fees from Leased Federally Acquired Properties, Independence National Historical Park	16 USC 407s
**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,	114 Stat. 1549A-
	United States Customs Service	75
**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service	98 Stat. 2986, 2987
**5693.002	✓ Earnings on Investments, Customs Forfeitures Fund	98 Stat. 2986, 2987

5694	✓ User Fees - Small Airports	98 Stat. 2992, 2293;
		100 Stat. 3341-311
5695.030	✓ Customs Merchandise Processing Fee, United States Customs Service	100 Stat. 1965
**5697.001	Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury	106 Stat. 1776
	Forfeiture Fund	
**5697.002	✓ Earnings on Investments, Treasury Forfeiture Fund	106 Stat. 1783
**5737.001	Deposits, Internal Revenue, Collections for Puerto Rico	26 USC 7652(a)(3)
**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
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**5811.008	✓ Proceeds from Sale of 1992 White House Commemorative Coins	31 USC 5112; 106
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**5811.009	✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 USC 5112; 106
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**5811.011	✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	106 Stat. 2106 -
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5816	Confiscated and Vested Iraqi Property and Assets, Financial Management Service,	50 USC 1702(a)(1)(c)
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5881	\checkmark Sale of Public Land and Materials	58 Stat. 745
5882	✓ Oregon and California Land-Grant Fund (see 2229 for general account:	43 USC 1181d
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**5884.001	✓ Payments from the General Fund, Oregon and California Land Grants, Bureau	16 USC 500,
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**5896.003	✓ Payments to Counties, National Grasslands, Forest Service	7 USC 1012
5896.005	✓ National Grasslands Receipts, Forest Service	7 USC 1012
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5897	✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account;	43 USC 1181d
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**5898.001	✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land	16 USC 500,
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**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau	16 USC 500,
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TRUST FUND RECEIPT ACCOUNTS

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**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
**8004.015	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	42 USC 1395W-24(d)
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**8004.034	Federal Contribution, State Low-Income Determinations, Prescription Drug	P.L. 108-173, 117
00011001	Account, FSMI	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)
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**8004.038	Gifts and Bequests, Transitional Assistance Account, Federal Supplementary	42 USC 1395w
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**8004.039	✓ Federal Contributions, Transitional Assistance Account, Federal Supplementary	42 USC 1395w
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**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	42 USC 1395W-24(d)
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**8004.047	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
8004.083	✓ Transfers from Department of Defense, Federal Supplementary Medical	112 Stat. 2263-
	Insurance Trust Fund	2264
**8005.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital	42 USC 1395i
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**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)
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**8005.006	\checkmark Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
**8005.007	✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust	42 USC 1395i
8005.007	Fund	42 030 13931
**8005.009	✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal	42 USC 1395i
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***8003.010	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**0005 011		42 1100 1205
**8005.011	Transfers from General Fund of amounts equal to taxes, Federal Hospital	42 USC 1395i
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**8005.012	Transfers from General Fund of Amounts equal to Federal Employer Contributions	42 USC 1395i
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**8005.013	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 USC 1395i
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**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)	42 USC 401 note
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**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	42 USC 1395i
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**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	42 USC 1395i
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**8005.047	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil	42 USC 1395i
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**8005.048	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset	42 USC 1395i
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**8005.049	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 USC 1395i
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**8005.053 **8005.075	 ✓ Medicare Refunds, FHI ✓ Federal Payments for Professional Standards Review Organizations Reviews, 	42 USC 1395i,j,t 42 USC 1420c
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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	42 USC 401
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**8006.002 **8006.003	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.005	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors	42 USC 418(h)(l)
8000.005	Insurance Trust Fund	45 USC 228e (k)
**8006.006	✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance	42 USC 417
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**8006.007	✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors	42 USC 428(g)
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**8006.009	✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust	42 USC 401(a)
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**8006.016	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401 note
**8006.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Old Age	42 USC 401
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**8006.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age	42 USC 401
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**8006.029	✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust	42 USC 401
**8006.031	Fund	112 Stat 1011
**8006.031	✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911 42 USC 401
**8006.042	Gifts, Federal Old-Age and Survivors Insurance Trust Fund ✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old-	42 USC 401 42 USC 1320b-1
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**8007.005	✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance	45 USC 228c (k)
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**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	42 USC 401
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**8007.012	Transfers from General Fund of Amounts Equal to Federal Employer	42 USC 401
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**8007.014	✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust	31 USC 6501
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**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	42 USC 401
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**8007.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability	42 USC 401
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**8007.027 **8007.029	✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 USC 401 note
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**8007.042	Gifts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.065	Military Service Credits, Federal Disability Insurance Trust Fund	42 USC 429
**8008.001	Contributions to Office of Naval Records and History Fund	10 USC 7222
**8008.002	Earnings on Investments, Office of Naval Records and History Fund	10 USC 7222
**8010.001	Earnings on Investments, Social Security Equivalent Benefit Account	45 USC 231n-1
**8010.002	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.009	✓ Advances from the General Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.011	✓ Payments from the General Fund Railroad Retirement Board	45 USC 231n-1
**8010.012	✓ Income Tax Credits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
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**8010.013	Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad	45 USC 231n-1
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**8010.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security	45 USC 231n-1
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**8010.031	✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social	45 USC 231n-1
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**8010.032	✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent	45 USC 231n-1
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**8011.002	Railroad Retirement Taxes, Railroad Retirement Account	45 USC 231n
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**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad	45 USC 360(d)
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**8011.007	✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement	45 USC 231n
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**8011.009	✓ Repayable Advances from the General Fund, Railroad Retirement Account	45 USC 231
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**8011.016	✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry	31 USC 6503
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**8011.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement	45 USC
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**8011.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad	45 USC 231f(c)
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**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement	97 Stat. 429
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**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural	7 USC 94,
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**8015.002	✓ Earnings on Investments, Inspection and Grading of Farm Products, Agricultural	7 USC 1622h
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**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm	114 Stat. 400,
	Products, Agricultural Marketing Service	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	22 USC 2902
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**8025.002	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**Designated	as "Available" under Joint Regulation No. 3. dated June 12, 1951, as amended.	

 **8023.003 Other, Japan-United States Friendship Commission Trust Fund **8023.001 Y Forest Service Cooperative Fund, Forest Service **8023.001 Y Forest Service Cooperative Fund, Forest Service **8023.001 Y Payment to the Forest Service Cooperative Fund, Forest Service **8023.002 Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians **8030.003 V Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee **8030.004 V Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee **8030.004 V Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee **8030.005 V Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee **8030.005 Usc 1 biaray of Congress Grif Fund **8031.001 Contributions Library of Congress Trust Fund **8032.002 Farmican Indians **8032.002 Farmican Indians **8032.002 Farmican Indians **8032.001 V Income from Donated Securities, Library of Congress Trust Fund **8032.001 V Income from Donated Securities, Library of Congress Trust Fund **8032.001 V Income from Towat for forest and Rangeland Research, Forest Service **8032.001 V Transfer from TVA for Land Between the Lakes Trust Fund, 500 Usc 1643b **8042.001 Transfer from General Fund of Amounts Equal to FUTA Trusts, Unemployment Trust Fund **8042.001 Transfer from General Fund of Amounts Equal to FUTA Trusts, Unemployment Trust Fund **8042.001 Transfer from General Fund of Amounts Equal to FUTA Trusts, Unemployment Trust Fund **8042.001 V Interest on Usc Securities, Matangeland Research, Forest Service **8042.001 V Interest on Usc Securities, Matangeland Research, Forest Service <li< th=""><th></th><th></th><th></th></li<>			
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8046.002Earnings on Investments, Reforestation Trust Fund, Forest Service16 USC 1606(a)8047.001Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission36 USC 169j4**8050.001Gifts and Donations, National Endowment for the Humanities20 USC 959**8050.002Interest on U.S. Securities, National Endowment for the Humanities16 USC 459j-4 note**8052.002Earnings on Investments, Preservation, Birthplace of Abraham Lincoln16 USC 212**8053.002Earnings on Investments, Pershing Hall Memorial Fund36 USC 491**8054.001✓ Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration23 USC 308(a)			
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	**8054.002		23 USC 308(a)
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**8060.001	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of Indian Affairs	25 USC 451
**8060.002	Earnings on Investments, Bequest of George C. Edgeter for Relief of Indigent American Indians	25 USC 451
**8063.002	Earnings on Investments, Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	49 Stat. 287
**8069.001	✓ Contributions and Deposits, Bureau of Land Management	43 USC 759-761,887
8069.003	✓ Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management	43 USC 1721, 1737
8069.004	Gifts for Conservation Practices, Acquisition, and Protection, Bureau of Land Management	43 USC 1721, 1737
**8070.001	✓ Deposits, Reclamation Trust Funds	43 USC 395, 396
**8073.001	✓ Contributions, Indian Health Facilities, Indian Health Services	42 USC 2004a (a)(3)
**8074.002	Interest on Investments Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8074.003	✓ Payments from the General Fund Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
**8075.001	Gifts and Donations, Millennial Housing Commission	42 USC 12701 Note (a)
**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
**8084.001	Gifts and Donations, Commission on Affordable Housing and Health Facility	42 USC
	Needs in the 21st Century	12701(e)(4)
**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, Department of Housing and Urban Development	42 USC 3535(k)(1)
**8094.001	Contributions and Donations, Office of Technology Assessment	2 475(a); 31 USC 1321
**8095.001	Gifts and Donations, Christopher Columbus Quincentenary Jubilee Commission	98 Stat. 1260
**8096.001	Gifts, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8096.002	Earnings on Investments, Department of Defense Dependents' Education Gift Fund	10 USC 2605
**8097.001	Employing Agency Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8097.002	Earnings on Investments, Department of Defense Military Retirement Fund	10 USC 1331
**8097.003	✓ Federal Contribution, Department of Defense Military Retirement Fund	10 USC 1331
**8097.004	Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	117 Stat. 1514-1515, Sec. 641
**8098.001	✓ Employing Agency Contribution, Department of Defense, Education Benefits Fund	10 USC 2006
**8098.002	Earnings on Investments, Department of Defense, Education Benefits Fund	10 USC 2006
**8100.001	\checkmark 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
**8101.001	\checkmark Deposits, Feed and Attendants for Animals in Quarantine	21 USC 102
**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
**8102.014	✓ 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
**8102.026	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
**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	31 USC 6503
	Fund	
8108.001	Royalties, Federal Aviation Administration, Department of Transportation	15 USC 3701A,
		15 USC 3710C
**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund	28 USC 376
**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund	28 USC 376
**8110.003	Employing Agency Contributions, Judicial Survivors Annuities Fund	28 USC 376
**8110.004	✓ Federal Payment to the Judicial Survivors Annuities Fund	28 USC 376
**8111.001	Deposits, State and Local Government Fiscal Assistance Trust Fund, Department of the Treasury	31 USC 6703
**8113.001	Gifts and Donations, Dwight David Eisenhower Centennial Commission	100 Stat. 3498
**8115.001	Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8115.002	Earnings on Investments, Tax Court Judges Survivors Annuity Fund	26 USC 7448(e)
**8115.003	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	26 USC 7448(c)
**8116.001	✓ Receipts, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8116.002	Earnings on Investments, Radiation Exposure Compensation Trust Fund	42 USC 2210 note
**8117.001	Gifts and Bequests, Federal Communications Commission	47 154, Sec. 4(S)3(A)
**8118.001	✓ Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	45 USC 231n
**8118.002	Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	45 USC 231n
**8118.003	✓ Interest and Dividends on Private Sector Holdings, National Railroad	45 USC 231n
**8118.004	Retirement Investment Trust	45 USC 231n
***8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust	45 USC 25111
**8118.005	✓ Payment from Social Security Equivalent Benefit Account, National Railroad	45 USC 231n
8118.005	Retirement Investment Trust	45 05C 25111
8119.001	✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees	42 USC 5419
0117.001	Trust Fund, Housing and Urban Development	42 000 5417
**8122.001	Judicial Officers Annuities Deducted from Employees Salaries	28 USC 377
**8122.002	Interest and Profits on Investments, Judicial Officers Annuities Fund	28 USC 377
**8122.003	Voluntary Contributions, Services Pay Credit	28 USC 377
**8122.004	✓ Federal Payment to Judicial Officers Retirement Fund	28 USC 377
**8123.001	Gifts and Donations, Federal Judicial Center	28 USC 629
**8124.001	✓ Federal Payment to Claims Court, Judges Retirement Fund	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund	28 USC 376
**8127.001	Donations, National Archives Gift Fund, National Archives and Records	45 USC 2283, 45
	Administration	USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records	45 USC 2305
	Administration	
**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	44 USC 2305, 98
	Archives Gift Fund	Stat. 2283
**8128.001	✓ Transitional Housing Loan Program Account, Department of Veterans Affairs	2 USC 661d
**8129.001	Department of Veterans Affairs Cemetery Gift Fund, Department of 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, Department of Veterans Affairs	38 USC 1622
**8133.002	✓ Contributions, Department of 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)
**8135.004		
	✓ Federal Contribution, Civil Service Retirement and Disability Fund	5 USC 8348(f)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	5 USC 8335
**8135.007	✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.008	Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund	7 USC 4506
**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.022	Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.023	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.025	Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund	5 USC 8348(c)
**8137.001	✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection	7 USC 94,
0137.001	Service	1622h,1624
**8139.001	✓ Rural Telephone Bank Equity Account, Rural Utilities Service	2 USC 661d
**8139.002	Interest on Investments, Rural Telephone Bank Equity Account, Rural Utilities	7 USC 936e
	Service	
**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
**8142.001	Gifts and Donations, Presidential Advisory Commission on Holocaust Assets in	22 USC
	the United States	1621(d)Note
**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
**8144.005	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
0144.000	Concerons of Taxes on Taxaole Experiances, Diack Lung Disability Hust Fulla	0 000 2001

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**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous	26 USC 9507
	Substance Superfund	
**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	26 USC 9507
	Environmental Tax, Hazardous Substance Superfund	
**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 42 USC 9641
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources	26 USC 9504
0147.001	Trust Fund	20 050 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-
0110.001	Ones and Donations, open if ond Deadership Development Center Trust I and	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	114 Stat. 2763A-
01101002	Trust Fund	122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life	38 USC 755
01001000	Insurance Fund	00000000
**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	102 Stat.
	Wildlife Service	2317;2323
**8154.003	Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife	16 USC 4212
	Service	
**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	7 USC 518e
44404 64 000	Corporation	
**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8165.001	✓ Employing Agency Contributions, Defense	10 USC 1581
**8166.001	✓ Payment to American Studies Endowment Fund, Department of State	22 USC 2452 note
**8166.002	Earnings on Investments, American Studies Endowment Fund, Department of State	22 USC 2452 note
**8166.003	Gifts and Donations, American Studies Endowment Fund, Department of State	22 USC 2452 note
**8167.001	✓ Proprietary Receipts, Department of State	22 USC 2455(f)
**8167.002	Contributions, Educational and Cultural Exchange, Department of State	22 USC 2455(f)
**8167.004	Earnings on Investments, Department of State	22 USC 2455(f)
**8168.001	✓ Payment from the General Fund, National Security Education Trust Fund	50 USC 1904
**8168.002	Earnings on Investments, National Security Education Trust Fund	50 USC 1904
**8168.003	Recoveries, National Security Trust Fund	50 USC 1905
**8174.001	Collections for the National Science Center's Gift Fund	99 Stat. 763, 764

**8175.001	Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8175.002	Earnings on Investments, Vaccine Injury Compensation Trust Fund	26 USC 9510
**8176.001	✓ Tribal Share of Power Receipts, Crow Creek Sioux Tribe Infrastructure	110 Stat. 3027
	Development Trust Fund, Office of Special Trustee	
**8176.002	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund,	110 Stat. 3027
***0100.001	Office of Special Trustee	20 1100 5101 5225
**8180.001	Deposits, General Post Fund, National Homes, Department of Veterans Affairs	38 USC 5101-5227
**8180.002	Earnings on Investments, General Post Fund, National Homes	38 USC 5101-5228
**8182.001	Transfers from General Fund Amounts Equivalent to Supplemental Catastrophic Premium, Federal Hospital Insurance Catastrophic Coverage Reserve Trust Fund	42 USC 1395i-1a
**8182.002	Earnings on Investments, Federal Hospital Insurance Catastrophic Coverage Reserve Trust Fund	42 USC 1395i-1a
**8182.003	Gifts and Donations, Federal Hospital Insurance Catastrophic Coverage Reserve	42 USC 1395i-1a
	Trust Fund	
**8184.001	Transfers from General Fund Supplemental Catastrophic Premium, Federal Supplementary Medical Insurance Catastrophic Coverage Trust Fund	42 USC 1395i-1a
**8184.002	Earnings on Investments, Federal Supplementary Medical Insurance Coverage	42 USC 1395i-1a
0104.002	Trust Fund	+2 05C 15751-1a
**8184.003	Gifts and Donations, Federal Supplementary Medical Insurance Catastrophic	42 USC 1395i-1a
	Coverage Trust Fund	
**8184.004	✓ Basic Premium, Federal Supplementary Medical Insurance Catastrophic	42 USC 1395i-1a
	Coverage Trust Fund	
**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	22 USC 1071
	Fund	
**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	22 USC 1079m
	Disability Fund	(c)
**8186.008	✓ Federal Contribution, Foreign Service Retirement and Disability Fund	22 USC 1105, 1106
**8187.001	Surcharges from the Sale of Coins and Contributions to the Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.002	Interest on Investments, Christopher Columbus Fellowship Foundation	20 USC 5705
**8187.003	Gifts and Donations, Christopher Columbus Fellowship Foundation	106 Stat. 143-144; 20
0107.005		USC 5705
**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International	99 Stat. 1259
0100001	Center for Scholars, Smithsonian Institution	<i>yy Statt</i> 12 <i>cy</i>
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
	International Center for Scholars, Smithsonian Institution	
**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson	99 Stat. 1259
	International Center for Scholars, Smithsonian Institution	
**8190.001	Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	Unconditional Gifts of Real, Personal, or Other Property, General Services	40 USC 298a
	Administration	

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**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, Department of Agriculture	7 USC 2269
**8205.001	Contributions from United States Capitol Historical Society, Architect of the Capitol	85 Stat. 156
**8207.001	✓ General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	113 Stat. 389
**8207.002	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
**8208.001	✓ Deposits, Service Fees, Library of Congress	31 USC 1323
**8209.001	✓ General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
**8209.002	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	113 Stat. 389
**8210.001	✓ Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service	7 USC 450b
**8212.001	Deductions from Employees Salaries	111 Stats. 756-757
**8212.002	Interest on Investments	111 Stats. 756-757
**8212.003	✓ Federal Payments to DC Judicial Retirement and Survivors Annuity Fund	111 Stats. 756-757
**8212.004	✓ Transfers from DC Judges Retirement Fund	111 Stats. 756-757
**8213.001	Deposits of Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service	7 USC 450b
**8214.001	✓ Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
**8216.001	✓ Deposits, Contributed Funds, United States Fish and Wildlife Service	16 USC 661
**8217.002	✓ Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 388
**8218.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	7 USC 450b
**8222.001	Payment to Trust Fund, National Institute of Building Sciences	12 USC 1701j-2 note
**8222.002	Earnings on Investments, National Institute of Building Sciences	12 USC 1701j-2 note
**8223.001	✓ Deposits of Miscellaneous Contributed Funds, National Agricultural Library	7 USC 450b
**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	7 USC 450b
	Development Service	
**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
**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

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**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	42 USC 219
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**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, Department of 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	23 USC 131
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**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.002	Interest on Investments, Corporation for National and Community Service	42 USC 12601
**8267.003	✓ Payments from the General Fund, Corporation for National and Community Service	42 USC 12601
**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, Department of State	22 USC 2452
**8271.002	Interest and Earnings on Investments, Israeli Arab Scholarship Program, Department of State	22 USC 2452
**8271.003	Payment from the General Fund, Israeli Arab Scholarship Program, Department of State	22 USC 2452
**8272.001	Gifts and Donations, Eastern Europe Student Exchange Endowment Fund, Department of State	22 USC 2452 note
**8272.002	Interest and Earnings on Investments, Eastern Europe Student Exchange Endowment Fund, Department of State	22 USC 2452 note
**8272.003	✓ Payment from the General Fund, Eastern Europe Student Exchange Endowment Fund, Department of State	22 USC 2452 note
**8275.001	✓ Payment to the John C. Stennis Center for Public Service Training and	2 USC 1105
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**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and Development	2 USC 1105
**8275.003	Donations, John C. Stennis Center for Public Service Training and Development	2 USC 1105
**8276.002	Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8276.003	✓ Payment from the General Fund, Eisenhower Exchange Fellowship Program Trust Fund	20 USC 5202b
**8279.001	Donations, United States Holocaust Memorial Museum	36 USC 1407
**8281.001	✓ Federal Payment, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
**8281.002	Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
**8281.003	Gifts and Donations, the Barry Goldwater Scholarship and Excellence in	20 USC 4707
**0202 001	Education Fund	20 119 0 4510
**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
**8298.001	Donations, Advisory Council on Historic Preservation	16 USC 470m
**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	10 USC
0311.001	Gift Fund	2113(j)(D)
**8311.002	Earnings on Investments, Uniformed Services University of the Health Sciences	10 USC
0311.002	Gift Fund	2113(j)(D)
**8324.001	Gifts and Donations, National Institute for Literacy, Department of Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
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**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights	106 Stat. 1188
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**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement	106 Stat. 1188
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**8330.001	Old Executive Office Building Trust Fund	3 USC 101
**8335.001	✓ Employing Agency Contributions, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8335.002	Earnings on Investments, Voluntary Separation Incentive Fund	10 USC 1175 5(h)(1)
**8337.001	Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	10 USC 230k
**8337.002	Earnings on Investments, Host Support for U.S. Relocation Activities	10 USC 2350k
**8337.003	Contributions from Japan, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
**8337.004	Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	10 USC 2350k
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**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 22 USC 4012a
**8341.001	✓ Foreign Service National Separation Liability Trust Fund, Department of State	22 USC 4012a
**8342.001	✓ Foreign National Employee Separation Liability Fund, Agency for International	22 USC 4012a
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**8344.001	✓ Foreign Service National Separation Liability Trust Fund, International Trade	22 USC 4012a
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**8345.001	Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
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**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)
**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
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^{**}Designated as "Available" under Joint Regulation No. 3, dated June 12, 1951, as amended.