



Treasury Financial Manual

A-2009-01

October 2008

ANNOUNCEMENT

Subject: Revised Federal Account Symbols and Titles (FAST) Book

1. Purpose

This announcement informs agencies that the FAST Book has been revised. Agencies may access the revised FAST Book at <http://www.fms.treas.gov/fastbook>.

2. Summary of Changes

Modified Accounts	Part I—Receipt Account Symbols and Titles																												
	<table><tbody><tr><td>**5041.001</td><td>**5450.001</td></tr><tr><td>**5041.003</td><td>**5451.001</td></tr><tr><td>**5042.001</td><td>**8110.001</td></tr><tr><td>**5042.002</td><td>**8110.002</td></tr><tr><td>**5073.001</td><td>**8110.003</td></tr><tr><td>**5073.002</td><td>**8110.004</td></tr><tr><td>**5075.002</td><td>**8122.001</td></tr><tr><td>**5089.001</td><td>**8122.002</td></tr><tr><td>**5114.001</td><td>**8122.003</td></tr><tr><td>**5114.003</td><td>**8122.004</td></tr><tr><td>**5126.001</td><td>**8123.001</td></tr><tr><td>**5131.001</td><td>**8124.001</td></tr><tr><td>**5175.001</td><td>**8124.002</td></tr><tr><td>**5175.002</td><td></td></tr></tbody></table>	**5041.001	**5450.001	**5041.003	**5451.001	**5042.001	**8110.001	**5042.002	**8110.002	**5073.001	**8110.003	**5073.002	**8110.004	**5075.002	**8122.001	**5089.001	**8122.002	**5114.001	**8122.003	**5114.003	**8122.004	**5126.001	**8123.001	**5131.001	**8124.001	**5175.001	**8124.002	**5175.002	
**5041.001	**5450.001																												
**5041.003	**5451.001																												
**5042.001	**8110.001																												
**5042.002	**8110.002																												
**5073.001	**8110.003																												
**5073.002	**8110.004																												
**5075.002	**8122.001																												
**5089.001	**8122.002																												
**5114.001	**8122.003																												
**5114.003	**8122.004																												
**5126.001	**8123.001																												
**5131.001	**8124.001																												
**5175.001	**8124.002																												
**5175.002																													
	<p>Part II—Appropriation and Other Fund Account Symbols and Titles</p> <p>Agency Code 00, House of Representatives: Modified several account titles to add “House of Representatives” to the end.</p> <p>Agency Code 00, Senate: Modified several account titles to add “Senate” to the end.</p> <p>Agency Code 01, Architect of the Capitol: Modified two account titles to add “Architect of the Capitol” to the end.</p> <p>Agency Code 03, Library of Congress: Modified two account titles to add “Library of Congress” to the end.</p> <p>Agency Code 10, Judiciary: Modified several account titles to add “the Judiciary” to the end.</p> <p>Agency Code 15, Justice: Modified several account titles to add “Justice” to the end.</p> <p>Agency Code 19, Department of State: Removed “Department of” from several account titles.</p> <p>Agency Code 36, Department of Veterans Affairs: Modified several account titles to add “Veterans Affairs” to the end.</p> <p>Agency Code 89, Department of Energy: Modified several account titles to add “Energy” to the end.</p>																												

Modified Accounts (cont.)	<table> <tr><td>12 0115</td><td>70 0113</td><td>70 0550</td></tr> <tr><td>12 0123</td><td>70 0115</td><td>70X0551</td></tr> <tr><td>12 0125</td><td>70 0117</td><td>70 0551</td></tr> <tr><td>12X0137</td><td>70X0300</td><td>70X0554</td></tr> <tr><td>12 0137</td><td>70 0300</td><td>70 0554</td></tr> <tr><td>12X0170</td><td>70X0400</td><td>70X0557</td></tr> <tr><td>12 0170</td><td>70 0400</td><td>70 0557</td></tr> <tr><td>12X0601</td><td>70X0401</td><td>70 0564</td></tr> <tr><td>12X1902</td><td>70X0500</td><td>70X0565</td></tr> <tr><td>12 1902</td><td>70X0509</td><td>70 0565</td></tr> <tr><td>12X1980</td><td>70 0509</td><td>70 0566</td></tr> <tr><td>12X2081</td><td>70X0510</td><td>70X0602</td></tr> <tr><td>12 2081</td><td>70 0510</td><td>70 0602</td></tr> <tr><td>12X2278</td><td>70X0521</td><td>70X0611</td></tr> <tr><td>12 2278</td><td>70 0521</td><td>70 0611</td></tr> <tr><td>12X2701</td><td>70X0530</td><td>70X0615</td></tr> <tr><td>12 2701</td><td>70 0530</td><td>70 0615</td></tr> <tr><td>12X3314</td><td>70X0531</td><td>70X0702</td></tr> <tr><td>12X3505</td><td>70X0532</td><td>70X0703</td></tr> <tr><td>12 3505</td><td>70 0532</td><td>70 0703</td></tr> <tr><td>12X3508</td><td>70X0533</td><td>70X0707</td></tr> <tr><td>12X1336</td><td>70 0540</td><td>70X0716</td></tr> <tr><td>12 1336</td><td>70X0541</td><td>70 0717</td></tr> <tr><td>12X4085</td><td>70 0541</td><td>75 1515</td></tr> <tr><td>20 1821</td><td>70X0542</td><td>86X0343</td></tr> <tr><td>70X0110</td><td>70 0542</td><td>86X4106</td></tr> <tr><td>70 0110</td><td>70X0543</td><td>86X4353</td></tr> <tr><td>70X0111</td><td>70X0544</td><td>89X0251</td></tr> <tr><td>70 0111</td><td>70 0544</td><td>97X0100</td></tr> <tr><td>70 0112</td><td>70X0545</td><td>97 0100</td></tr> <tr><td>70X0113</td><td>70X0550</td><td></td></tr> </table>	12 0115	70 0113	70 0550	12 0123	70 0115	70X0551	12 0125	70 0117	70 0551	12X0137	70X0300	70X0554	12 0137	70 0300	70 0554	12X0170	70X0400	70X0557	12 0170	70 0400	70 0557	12X0601	70X0401	70 0564	12X1902	70X0500	70X0565	12 1902	70X0509	70 0565	12X1980	70 0509	70 0566	12X2081	70X0510	70X0602	12 2081	70 0510	70 0602	12X2278	70X0521	70X0611	12 2278	70 0521	70 0611	12X2701	70X0530	70X0615	12 2701	70 0530	70 0615	12X3314	70X0531	70X0702	12X3505	70X0532	70X0703	12 3505	70 0532	70 0703	12X3508	70X0533	70X0707	12X1336	70 0540	70X0716	12 1336	70X0541	70 0717	12X4085	70 0541	75 1515	20 1821	70X0542	86X0343	70X0110	70 0542	86X4106	70 0110	70X0543	86X4353	70X0111	70X0544	89X0251	70 0111	70 0544	97X0100	70 0112	70X0545	97 0100	70X0113	70X0550	
12 0115	70 0113	70 0550																																																																																												
12 0123	70 0115	70X0551																																																																																												
12 0125	70 0117	70 0551																																																																																												
12X0137	70X0300	70X0554																																																																																												
12 0137	70 0300	70 0554																																																																																												
12X0170	70X0400	70X0557																																																																																												
12 0170	70 0400	70 0557																																																																																												
12X0601	70X0401	70 0564																																																																																												
12X1902	70X0500	70X0565																																																																																												
12 1902	70X0509	70 0565																																																																																												
12X1980	70 0509	70 0566																																																																																												
12X2081	70X0510	70X0602																																																																																												
12 2081	70 0510	70 0602																																																																																												
12X2278	70X0521	70X0611																																																																																												
12 2278	70 0521	70 0611																																																																																												
12X2701	70X0530	70X0615																																																																																												
12 2701	70 0530	70 0615																																																																																												
12X3314	70X0531	70X0702																																																																																												
12X3505	70X0532	70X0703																																																																																												
12 3505	70 0532	70 0703																																																																																												
12X3508	70X0533	70X0707																																																																																												
12X1336	70 0540	70X0716																																																																																												
12 1336	70X0541	70 0717																																																																																												
12X4085	70 0541	75 1515																																																																																												
20 1821	70X0542	86X0343																																																																																												
70X0110	70 0542	86X4106																																																																																												
70 0110	70X0543	86X4353																																																																																												
70X0111	70X0544	89X0251																																																																																												
70 0111	70 0544	97X0100																																																																																												
70 0112	70X0545	97 0100																																																																																												
70X0113	70X0550																																																																																													
New Accounts	<p>Part I—Receipt Account Symbols and Titles</p> <table> <tr><td>2721.001</td><td>**5531.001</td></tr> <tr><td>2722.001</td><td>**5531.002</td></tr> <tr><td>2752.001</td><td>**5532.001</td></tr> <tr><td>2785.003</td><td>**8102.034</td></tr> <tr><td>**5422.003</td><td></td></tr> </table> <p>Part II—Appropriation and Other Fund Account Symbols and Titles</p> <table> <tr><td>12X5531</td><td>89 0319</td></tr> <tr><td>34X6340</td><td>91 0244</td></tr> <tr><td>69 0142</td><td>91X4449</td></tr> <tr><td>69 0534</td><td>91X4453</td></tr> <tr><td>70 0533</td><td>95 2725</td></tr> <tr><td>86X0342</td><td>95X5532</td></tr> <tr><td>86X0343</td><td>97 4930.001</td></tr> <tr><td>86X4353</td><td></td></tr> </table>	2721.001	**5531.001	2722.001	**5531.002	2752.001	**5532.001	2785.003	**8102.034	**5422.003		12X5531	89 0319	34X6340	91 0244	69 0142	91X4449	69 0534	91X4453	70 0533	95 2725	86X0342	95X5532	86X0343	97 4930.001	86X4353																																																																				
2721.001	**5531.001																																																																																													
2722.001	**5531.002																																																																																													
2752.001	**5532.001																																																																																													
2785.003	**8102.034																																																																																													
**5422.003																																																																																														
12X5531	89 0319																																																																																													
34X6340	91 0244																																																																																													
69 0142	91X4449																																																																																													
69 0534	91X4453																																																																																													
70 0533	95 2725																																																																																													
86X0342	95X5532																																																																																													
86X0343	97 4930.001																																																																																													
86X4353																																																																																														

Discontinued Accounts	Part I—Receipt Account Symbols and Titles		
	None		
	Part II—Appropriation and Other Fund Account Symbols and Titles		
	13X0160	19 0114	95 2550
	13X0527	19 0115	95 2650
	13X1805	19 0116	95 3600
	13X8344	19 1120	95 3601
	13X8344.001	36X4013	95X6075
	13X8347	36X4032	95X6134
	13X8347.001	36X4048	95X6145
	14X5019	36X4138	95X6302
	14X5473	36X4538	95X6999
	19 0100	95 1000	95X8222

3. Inquiries

Direct questions concerning this announcement to:

Budget Reports Division
 Financial and Budget Reports Directorate
 Governmentwide Accounting
 Financial Management Service
 Department of the Treasury
 3700 East-West Highway, Room 5D25
 Hyattsville, MD 20782
 Telephone: 202-874-6689
 Fax: 202-874-9966

This page was intentionally left blank.

*FEDERAL ACCOUNT
SYMBOLS
AND
TITLES*

SUPPLEMENT TO VOLUME I TREASURY FINANCIAL MANUAL

October 2008

This page was intentionally left blank.

FEDERAL ACCOUNT SYMBOLS AND TITLES

SUPPLEMENT TO VOLUME I TREASURY FINANCIAL MANUAL

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

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

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

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

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

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

Part IV contains the alphabetical and numerical indices.

This page was intentionally left blank.

Table of Contents

PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES	R-1
DETAILED SYMBOLS AND TITLES APPLYING THERETO	R-3
GENERAL FUND RECEIPT ACCOUNTS	R-3
TAXES	R-3
MISCELLANEOUS RECEIPTS	R-3
CUSTOMS DUTIES	R-3
GAINS RESULTING FROM GOVERNMENT PARTICIPATION	R-3
RECEIPTS FROM MONETARY POWER	R-3
FEES FOR REGULATORY AND JUDICIAL SERVICES	R-4
FINES, PENALTIES, AND FORFEITURES	R-5
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION	R-6
GIFTS AND CONTRIBUTIONS.....	R-7
INTEREST	R-7
DIVIDENDS AND OTHER EARNINGS.....	R-9
RENT, INCLUDING BONUSES.....	R-10
ROYALTIES	R-10
SALE OF PRODUCTS	R-10
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....	R-11
SALE OF GOVERNMENT PROPERTY	R-12
NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES OF SUBSIDIES	R-13
REALIZATION UPON LOANS AND INVESTMENTS	R-16
RECOVERIES AND REFUNDS	R-17
CLEARING ACCOUNTS.....	R-18
SPECIAL FUND RECEIPT ACCOUNTS.....	R-19
TRUST FUND RECEIPT ACCOUNTS	R-32
PART II - APPROPRIATION AND OTHER FUND ACCOUNT SYMBOLS AND TITLES	A-1
EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP	A-1
DETAILED SYMBOLS AND TITLES APPLYING THERETO	A-1
LEGISLATIVE BRANCH	A-1
SENATE.....	A-1
HOUSE OF REPRESENTATIVES	A-2
ARCHITECT OF THE CAPITOL	A-3
CAPITOL POLICE	A-4
LIBRARY OF CONGRESS.....	A-4
GOVERNMENT PRINTING OFFICE	A-5
GOVERNMENT ACCOUNTABILITY OFFICE.....	A-6
CONGRESSIONAL BUDGET OFFICE	A-6
LEGISLATIVE, ALL OTHER.....	A-6
ANTITRUST MODERNIZATION COMMISSION	A-6
BOTANIC GARDEN.....	A-6
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	A-6
COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND TERRORISM	A-7
CONGRESSIONAL AWARD BOARD	A-7
COPYRIGHT ROYALTY TRIBUNAL	A-7
INTERNATIONAL CONFERENCES AND CONTINGENCIES	A-7
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	A-7
NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES.....	A-7
OFFICE OF COMPLIANCE.....	A-7
OFFICE OF TECHNOLOGY ASSESSMENT.....	A-7
OPEN WORLD LEADERSHIP CENTER TRUST FUND	A-8
UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE.....	A-8
UNITED STATES CAPITOL PRESERVATION COMMISSION	A-8

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

THE JUDICIARY	A-8
EXECUTIVE OFFICE OF THE PRESIDENT	A-9
DEPARTMENT OF AGRICULTURE	A-12
DEPARTMENT OF COMMERCE.....	A-21
DEPARTMENT OF DEFENSE.....	A-23
OFFICE OF THE SECRETARY OF DEFENSE.....	A-23
DEPARTMENT OF THE ARMY.....	A-26
DEPARTMENT OF THE NAVY	A-27
DEPARTMENT OF THE AIR FORCE.....	A-29
CORPS OF ENGINEERS, CIVIL.....	A-30
DEPARTMENT OF EDUCATION	A-31
DEPARTMENT OF ENERGY	A-33
DEPARTMENT OF HEALTH AND HUMAN SERVICES	A-35
DEPARTMENT OF HOMELAND SECURITY	A-39
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....	A-44
DEPARTMENT OF THE INTERIOR	A-49
DEPARTMENT OF JUSTICE.....	A-55
DEPARTMENT OF LABOR	A-57
DEPARTMENT OF STATE.....	A-59
AGENCY FOR INTERNATIONAL DEVELOPMENT	A-61
DEPARTMENT OF TRANSPORTATION.....	A-63
DEPARTMENT OF THE TREASURY.....	A-70
DEPARTMENT OF VETERANS AFFAIRS	A-75
ENVIRONMENTAL PROTECTION AGENCY	A-78
GENERAL SERVICES ADMINISTRATION	A-79
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	A-80
OFFICE OF PERSONNEL MANAGEMENT.....	A-80
SMALL BUSINESS ADMINISTRATION.....	A-81
SOCIAL SECURITY ADMINISTRATION.....	A-82
INDEPENDENT OFFICES.....	A-83
ABRAHAM LINCOLN BICENTENNIAL COMMISSION	A-83
ADVISORY COMMISSION ON ELECTRONIC COMMERCE	A-83
ADVISORY COUNCIL ON HISTORIC PRESERVATION	A-83
AMERICAN BATTLE MONUMENTS COMMISSION.....	A-83
APPALACHIAN REGIONAL COMMISSION	A-83
APPRAISAL SUBCOMMITTEE	A-84
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD.....	A-84
ARMED FORCES RETIREMENT HOME.....	A-84
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND.....	A-84
BROADCASTING BOARD OF GOVERNORS.....	A-84
CENTRAL INTELLIGENCE AGENCY.....	A-85
CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD.....	A-85
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	A-85
COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD.....	A-85
COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT.....	A-85
COMMISSION OF FINE ARTS.....	A-86
COMMISSION ON AFFORDABLE HOUSING AND HEALTH FACILITY NEEDS FOR SENIORS IN THE 21ST CENTURY	A-86
COMMISSION ON CIVIL RIGHTS	A-86
COMMISSION ON OCEAN POLICY	A-86
COMMISSION ON ONLINE CHILD PROTECTION	A-86
COMMISSION ON RAILROAD RETIREMENT REFORM	A-86
COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES	A-86
COMMISSION ON THE UKRAINE FAMINE	A-87
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	A-87

COMMODITY FUTURES TRADING COMMISSION	A-87
CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA.....	A-87
CONSUMER PRODUCT SAFETY COMMISSION	A-87
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE.....	A-87
DEFENSE NUCLEAR FACILITIES SAFETY BOARD.....	A-88
DELAWARE RIVER BASIN COMMISSION.....	A-88
DELTA REGIONAL AUTHORITY.....	A-88
DENALI COMMISSION.....	A-88
DISTRICT OF COLUMBIA.....	A-88
DWIGHT D. EISENHOWER MEMORIAL COMMISSION	A-89
DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION.....	A-89
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM	A-89
ELECTION ASSISTANCE COMMISSION	A-89
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	A-89
EXPORT-IMPORT BANK OF THE UNITED STATES	A-90
FARM CREDIT ADMINISTRATION	A-90
FEDERAL COMMUNICATIONS COMMISSION	A-90
FEDERAL DEPOSIT INSURANCE CORPORATION	A-91
FEDERAL ELECTION COMMISSION.....	A-91
FEDERAL HOME LOAN BANK BOARD	A-91
FEDERAL HOUSING FINANCE BOARD	A-91
FEDERAL LABOR RELATIONS AUTHORITY.....	A-92
FEDERAL MARITIME COMMISSION.....	A-92
FEDERAL MEDIATION AND CONCILIATION SERVICE	A-92
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION.....	A-92
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	A-92
FEDERAL TRADE COMMISSION.....	A-92
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION.....	A-93
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT.....	A-93
INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT	A-93
INTERNATIONAL TRADE COMMISSION	A-93
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	A-93
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION.....	A-93
JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....	A-94
MARINE MAMMAL COMMISSION	A-94
MEDICARE PAYMENT ADVISORY COMMISSION	A-94
MERIT SYSTEMS PROTECTION BOARD	A-94
MILLENNIAL HOUSING COMMISSION	A-94
MILLENNIUM CHALLENGE CORPORATION.....	A-94
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION.....	A-94
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION.....	A-95
NATIONAL BANKRUPTCY REVIEW COMMISSION.....	A-95
NATIONAL CAPITAL PLANNING COMMISSION	A-95
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL.....	A-95
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	A-96
NATIONAL COMMISSION ON MANUFACTURED HOUSING.....	A-96
NATIONAL COMMISSION TO PREVENT INFANT MORTALITY	A-96
NATIONAL COUNCIL ON DISABILITY.....	A-96
NATIONAL CREDIT UNION ADMINISTRATION	A-96
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	A-96
NATIONAL LABOR RELATIONS BOARD	A-97
NATIONAL MEDIATION BOARD	A-97
NATIONAL SCIENCE FOUNDATION	A-97
NATIONAL TRANSPORTATION SAFETY BOARD	A-98
NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION.....	A-98

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

NAVAJO AND HOPI INDIAN RELOCATION COMMISSION.....	A-98
NEIGHBORHOOD REINVESTMENT CORPORATION	A-98
NUCLEAR REGULATORY COMMISSION	A-99
NUCLEAR WASTE TECHNICAL REVIEW BOARD.....	A-99
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....	A-99
OFFICE OF GOVERNMENT ETHICS.....	A-99
OFFICE OF NUCLEAR WASTE NEGOTIATOR	A-99
OFFICE OF SPECIAL COUNSEL.....	A-99
OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION.....	A-99
OVERSEAS PRIVATE INVESTMENT CORPORATION	A-100
PANAMA CANAL COMMISSION.....	A-100
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS	A-100
PRESIDENTIAL COMMISSION ON HOLOCAUST ASSETS IN THE UNITED STATES	A-100
PRESIDIO TRUST.....	A-100
RAILROAD RETIREMENT BOARD.....	A-100
RESOLUTION TRUST CORPORATION	A-101
SECURITIES AND EXCHANGE COMMISSION.....	A-101
SELECTIVE SERVICE SYSTEM.....	A-101
SMITHSONIAN INSTITUTION.....	A-101
STATE JUSTICE INSTITUTE	A-102
SUSQUEHANNA RIVER BASIN COMMISSION	A-102
SYNTHETIC FUELS CORPORATION.....	A-102
TENNESSEE VALLEY AUTHORITY.....	A-102
TRADE DEFICIT REVIEW COMMISSION.....	A-102
UNITED STATES-CANADA ALASKA RAIL COMMISSION.....	A-103
UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION.....	A-103
UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM.....	A-103
UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS.....	A-103
UNITED STATES ENRICHMENT CORPORATION.....	A-103
UNITED STATES HOLOCAUST MEMORIAL MUSEUM.....	A-103
UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS.....	A-104
UNITED STATES INSTITUTE OF PEACE.....	A-104
UNITED STATES POSTAL SERVICE	A-104
UNITED STATES RAILWAY ASSOCIATION.....	A-104
UNITED STATES TAX COURT	A-104
VIETNAM EDUCATION FOUNDATION.....	A-105
WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE.....	A-105
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES.....	A-105
PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES.....	FC-1
EXECUTIVE OFFICE OF THE PRESIDENT	FC-1
DEPARTMENT OF AGRICULTURE	FC-1
DEPARTMENT OF COMMERCE.....	FC-1
DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE.....	FC-2
DEPARTMENT OF EDUCATION	FC-2
DEPARTMENT OF ENERGY	FC-2
DEPARTMENT OF HEALTH AND HUMAN SERVICE	FC-2
DEPARTMENT OF INTERIOR.....	FC-2
DEPARTMENT OF STATE.....	FC-2
AGENCY FOR INTERNATIONAL DEVELOPMENT	FC-2
ENVIRONMENTAL PROTECTION AGENCY	FC-2
INDEPENDENT OFFICES.....	FC-3
NATIONAL SCIENCE FOUNDATION	FC-3
SMITHSONIAN INSTITUTION.....	FC-3
JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....	FC-3
DEPARTMENT OF THE TREASURY.....	FC-3
HOLDING ACCOUNTS.....	FC-3

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

SALES ACCOUNTS.....FC-4
CONTROL ACCOUNTS.....FC-4
SUSPENSE ACCOUNTS.....FC-4
PART IV – INDICES TO APPROPRIATION AND OTHER
 FUND ACCOUNT SYMBOLS AND TITLES I-1

This page was intentionally left blank.

PART I - RECEIPT ACCOUNT SYMBOLS AND TITLES

RECEIPT ACCOUNT SYMBOLS BY FUND GROUPS AND MAJOR CLASSES

General Fund Receipt Accounts	Major Class
Taxes	0100
Customs duties.....	0300
Gains resulting from Government participation	0400
Receipts from monetary power	0600
Fees for regulatory and judicial services	0800
Fines, penalties, and forfeitures	1000
Restitutions, reparations, and recoveries under military occupation	1100
Gifts and contributions	1200
Interest	1300-1400
Dividends and other earnings	1600
Rent, including bonuses.....	1800
Royalties	2000
Sale of products	2200
Fees and other charges for services and special benefits	2400
Sale of government property	2600
Negative subsidies and downward reestimates of subsidies	2700
Realization upon loans and investments	2800-2900
Recoveries and refunds.....	3000
Clearing accounts	3800
Special Fund Receipt Accounts	5000-5999
Trust Fund Receipt Accounts	8000-8999

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 ✓ symbol before the account title.

This page was intentionally left blank.

DETAILED SYMBOLS AND TITLES APPLYING THERETO

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

GENERAL FUND RECEIPT ACCOUNTS

TAXES

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

Income Taxes:

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

Social Security Taxes:

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

Railroad Retirement Taxes:

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

Miscellaneous Internal Revenue Collections:

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

Miscellaneous Taxes:

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

MISCELLANEOUS RECEIPTS

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

0310	Duties on Imports
0311	✓ Tonnage Duty Fees

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

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

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

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

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

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

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

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

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

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

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

0650	Deposit of Earnings, Federal Reserve System
------	---

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

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

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

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

0840	Patent, Trademark and Copyright Fees
------	--------------------------------------

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

0850	Registration and Filing Fees
0850.140	Registration and Filing Fees, Commodity Futures Trading Commission

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

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

- 0861 Charges for Expenses, Settlement of International Claims
- 0862 Deductions from Awards of Mixed Claims Commission, United States and Germany
- 0863 District of Columbia Court Fees
- 0864 Filing Fees, The Judiciary
- 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

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

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 ✓ Interest on Loans to the Helium Fund, Department of the Interior
- 1338 ✓ Interest on Loans to the Presidio Trust
- 1339 ✓ 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 ✓ 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
Improvement Fund, Federal Railroad Administration
- 1362 ✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan
Guarantee Program, Federal Aviation Administration
- 1363 ✓ Interest on Loans for College Housing and Academic Facilities Loans,
Department of Education
- 1365 ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad
Passenger Corporation, Federal Railroad Administration
- 1366 ✓ Interest on Loans to Secretary of Transportation, Federal Ship Financing Fund,
Maritime Administration
- 1367 ✓ Interest on Loans to Prison Industries Fund, Department of Justice

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

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

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

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

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

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

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

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

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

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

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

1820 Rent and Bonuses on Outer Continental Shelf Lands, Interior

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

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

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

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

2020 Royalties on Outer Continental Shelf Lands, Interior

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

2032 ✓ Hardrock Mining Claim Maintenance Fee, Interior

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

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

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

2221 ✓ National Forests Fund, Agriculture

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

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

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

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

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

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

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

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

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

- 2292 ✓ Recovery of Mint Manufacturing Expense, Treasury

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

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

- 2411 Users Fees for IRS Ruling and Determination
- 2413 ✓ Charges for Services to Public Enterprise Funds
- 2414 ✓ Charges for Services to Trust Funds
- 2416 ✓ Charges for Administrative Expenses of Social Security Act, As Amended
- 2417 ✓ SSI, Attorney Fees
- 2418 ✓ SSI Administration Fee Receipts Account, Social Security Administration

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

- 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.

- 2611 Sale of Town Lots and Standing Timber, Alaska, Interior (Required by law to be maintained; 43 USC 975e)
- 2613 Proceeds from Sale of United States Enrichment Corporation

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.

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

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 Subsidies
- 2704.003 ✓ Rural Development Insurance, Downward Reestimates of Subsidies
- 2705.001 ✓ Rural Community Facility, Negative Subsidies

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

- 2705.003 ✓ Rural Community and Facility, Downward Reestimates of Subsidies
- 2706.001 ✓ Rural Housing Insurance, Negative Subsidies
- 2706.003 ✓ Rural Housing Insurance, Downward Reestimates of Subsidies
- 2707.001 ✓ Rural Business and Industry, Negative Subsidies
- 2707.003 ✓ Rural Business and Industry, Downward Reestimates of Subsidies
- 2708.003 ✓ Downward Reestimates of Subsidies (P.L. 480)
- 2710.001 ✓ Rural Development Loan Fund, Negative Subsidies
- 2710.003 ✓ Rural Development Loan Fund, Downward Reestimates of Subsidies
- 2711.001 ✓ Rural Telephone Bank, Negative Subsidies
- 2711.003 ✓ Rural Telephone Bank, Downward Reestimates of Subsidies
- 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 ✓ FHA--General and Special Risk Insurance, Negative Subsidy
- 2719.003 ✓ FHA--General and Special Risk Insurance, Downward Reestimates of Subsidies
- 2720.003 ✓ High Priority Corridor Loans, Downward Reestimates of Subsidies, Federal Highway Administration, Department of Transportation
- 2721.001 ✓ Disaster Loan Program, Negative Subsidies, Small Business Administration
- 2721.003 ✓ Disaster Loan Program, Downward Reestimates of Subsidies
- 2722.001 ✓ Business Loan Program, Negative Subsidies, Small Business Administration
- 2722.003 ✓ Business Loan Program, Downward Reestimates of Subsidies
- 2723.001 ✓ Debt Restructuring, Negative Subsidies
- 2723.003 ✓ Debt Restructuring, Downward Reestimates of Subsidies
- 2724.001 ✓ Foreign Military Financing Program Account, Negative Subsidies
- 2724.003 ✓ Foreign Military Financing, Downward Reestimates of Subsidies
- 2725.001 ✓ Loan Guarantees to Israel, Negative Subsidies
- 2725.003 ✓ Loan Guarantees to Israel, Downward Reestimates of Subsidies
- 2726.003 ✓ Housing and Other Credit Guaranty Program, Downward Reestimates
- 2727.001 ✓ Export-Import Bank Loans, Negative Subsidies
- 2727.003 ✓ Export-Import Bank Loans, Downward Reestimates of Subsidies
- 2728.003 ✓ Maritime (Title XI) Loan Programs, Downward of Subsidies, Maritime Administration, Department of Transportation
- 2729.003 ✓ Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs
- 2730.003 ✓ Micro Enterprise and Small Enterprise Development Account, Downward Reestimates, Agency for International Development
- 2731.003 ✓ Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development
- 2732.001 ✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Negative Subsidies
- 2732.003 ✓ Loan Guaranty Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies

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

- 2733.003 ✓ Guaranty and Indemnity Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies
- 2734.001 ✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Negative Subsidies
- 2734.003 ✓ Guaranty and Indemnity Guaranteed Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies
- 2735.003 ✓ Alameda Corridor Loan Program, Downward Reestimates of Subsidies, Federal Railroad Administration
- 2738.003 ✓ Amtrak Corridor Improvement Direct Loans, Downward Reestimates of Subsidies, Federal Railroad Administration
- 2739.003 Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies
- 2740.003 ✓ Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency
- 2741.003 ✓ College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, 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 Service
- 2746.003 ✓ Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service
- 2747.003 ✓ Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs
- 2749.001 ✓ Overseas Private Investment Corporation Loans, Negative Subsidies
- 2749.003 ✓ Overseas Private Investment Corporation Direct Loan Financing Account, Downward Reestimates
- 2751.001 Native American Veteran's Housing Loans, Negative Subsidies, Department of Veterans Affairs
- 2752.001 ✓ Development Credit Authority Program Account, Negative Subsidies, Agency for International Development
- 2752.003 ✓ Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development
- 2753.003 ✓ 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

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

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 Samoa, 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
2785.003	✓ Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies, Agency for International Development

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	✓ 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

***Identifies Capital Transfer Account.**

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

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

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

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

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

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, 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 Salaries of Military Retirees
3102.003	✓ 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 Civilian 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 Salaries of Military Retirees, Federal Funds, National Mediation Board
3103	✓ FFEL Guarantee Agency Reserve Recoveries, Department of Education
3105.001	✓ Quinquennial Adjustment for Military Service Credits, Federal Old Age Survivors Insurance
3105.002	✓ Quinquennial Adjustment for Military Service Credits, Federal Disability Insurance
3105.003	✓ Quinquennial Adjustment for Military Service Credits, Federal Hospital Insurance
3107	✓ Federal Share of Child Support Collections, Health and Human Services, ACF
3108	✓ Return of Contribution to International Buffer Stocks, Executive
3112	✓ Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct
3200	✓ Collections of Receivables from Canceled Accounts
3200.033	Collections of Receivables From Cancelled Accounts, United States Holocaust Memorial Museum
3210	✓ General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
3220	✓ General Fund Proprietary Receipts, Not Otherwise Classified, All Other
3220.077	General Fund Proprietary Receipts Not Otherwise Classified All Other, Millennium Challenge Corporation
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	✓ Miscellaneous Interest, Reclamation Fund, Interior	43 USC 391
5000.024	✓ Royalties on Natural Resources, Reclamation Fund, Interior	43 USC 391
5000.025	✓ Sale of Timber and Other Products, Reclamation Fund, Interior	43 USC 391
5000.026	✓ Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	43 USC 391
5000.027	✓ Sale of Power and Other Utilities, Reclamation Fund, Energy	43 USC 502
5000.028	✓ Other, Reclamation Fund, Interior	43 USC 391
5000.029	✓ Sale of Public Domain, Reclamation Fund, Interior	43 USC 391
**5001.001	Forfeited Cash and Proceeds from Sales of Forfeited Property, Special Forfeiture Fund, Executive Office of the President	21 USC 1509(A)
**5001.002	Earnings on Investments, Special Forfeiture Fund, Funds Executive Office of the President	21 USC 1509d(b)
**5003.002	✓ Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as amended)	30 USC 191
5005.002	Land and Water Conservation Fund, Surplus Property Sales	16 USC 4601-5a
5005.003	Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	16 USC 4601-5a
5005.004	✓ Land and Water Conservation Fund, Special Recreation Use Fees, National Park Service	16 USC 4601-5a
5005.007	Land and Water Conservation Fund, Rent Receipts Outer Continental Shelf Lands, National Park Service	16 USC 4601-5a
5005.008	Land and Water Conservation Fund, Royalty Receipts Outer Continental Shelf Lands, National Park Service	16 USC 4601-5a
**5005.009	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
**5005.010	Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
5007	✓ Special Recreation Use Fees, Army, Corps of Engineers, Civil	16 USC 4601-6a
5008.001	✓ National Forest Fund Receipts, Forest Service	16 USC 499
5009.001	✓ Forest Service Recreation User Fees, Forest Service	16 USC 4601-6a
**5010.001	✓ Recreation Fees for Collection Costs, Forest Service	107 Stat. 403
5011	✓ Special Recreation Use Fees, Bureau of Land Management, Interior	16 USC 4601-6a
5012	Licenses under Federal Power Act, Improvements of Navigable Water (100 percent)	16 USC 810
5013	✓ Licensee Benefit Charges	16 USC 803(f)
5014.001	✓ Department of Veterans Affairs Medical-Care Cost Recovery Fund	104 Stat. 1388-344
5015.001	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.002	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.003	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
5015.005	Donations for Mined Land Reclamation, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.006	Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.007	✓ Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
**5015.008	✓ Other, Office of Surface Mining Reclamation and Enforcement	30 USC 1231

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

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

**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, Justice	42 USC 10601
**5041.003	✓ Payment from the General Fund, Crime Victims Fund, Justice	115 Stat. 2294
**5042.001	Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	28 USC 524
**5042.002	✓ Earnings on Investments, Assets Forfeiture Fund, Justice	28 USC 524
5044	✓ Receipts from Grazing, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management	43 USC 315i
5045	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Minerals Management Service	42 USC 6508
**5045.001	✓ Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Minerals Management Service	65 Stat. 252 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, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	66 Stat. 755
**5063.001	Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329-226, 227
5066.001	✓ Hydraulic Mining in California, Tax, Debris Reservoirs	33 USC 683
5066.002	✓ Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	33 USC 683
**5070.001	Deposits, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service	7 USC 499c(b)
**5070.002	✓ Earnings on Investments, Perishable Agricultural Commodities Act, Agricultural Marketing Service	7 USC 499c(5)
**5070.003	✓ General Fund Payment, Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service	114 Stat. 399, Sec. 203(a)
**5071.001	✓ Rents and Charges for Quarters, Indian Health Services	98 Stat. 1874
5072	✓ Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
**5073.001	Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	28 USC 589a
**5073.002	✓ Earnings on Investments, United States Trustee System Fund, Justice	28 USC 589a
**5075.001	Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533
**5075.002	✓ Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	96 Stat. 1133
**5076.001	✓ Delaware Water Gap Route 209 Commercial Operations Fees, National Park Service	97 Stat. 329

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

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

5078	✓ Fees, National Park System Visitor Facilities Fund, National Park Service	16 USC 1966
**5080.001	Gifts to the United States To Reduce Debt Held by the Public, Bureau of the Public Debt	31 USC 3113
**5080.003	Receipts from General Fund To Reduce Debt Held by the Public, Bureau of the Public	31 USC 3113
**5081.001	Presidential Election Campaign Fund	26 USC 9006
**5083.001	United States Capitol Police Memorial Fund, House of Representatives	112 Stat. 1250
**5087.001	✓ Immigration User Fee	100 Stat. 3341-53;55
5087.003	Immigration User Fees, Department of Homeland Security	116 Stat. 2135
**5089.001	✓ Land Border Inspection Fees, Justice	105 Stat. 2121
5090	✓ Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	33 USC 701c-3
**5091.001	✓ National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 USC 715s
**5092.001	✓ Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	16 USC 460d
**5095.001	✓ Sale of Hunting and Fishing Permits, Military Reservations	16 USC 670b
**5098.001	✓ Restoration, Rocky Mountain Arsenal	100 Stat. 4003
**5099.001	Deposits, Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service	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	✓ Recreation, Entrance and Use Fees, Bureau of Land Management	101 Stat. 1330-264, 267
**5109.001	✓ Recreation Enhancement Fee Program, Bureau of Reclamation	PL 108-447, Sec. 807
**5110.001	✓ Recreational Enhancement Fee Program, National Park Service	P.L. 108-447, Sec. 807
**5113.001	Practice Registration Fees, United States Court of Appeals for Veterans Claims	38 USC 4085
**5114.001	✓ Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	28 USC 612
**5114.003	✓ Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	28 USC 612
**5116.001	✓ Fisherman's Protective Fund, State	22 USC 1972
**5120.001	Fees for Fishermen s Contingency Fund	43 USC 1842, 96 Stat 143; 145
**5120.002	Earnings on investments, Fishermen's Contingency Fund	43 USC 1842
**5121.001	✓ Fees Collected, Fishermen's Guaranty Fund, State	22 USC 1977
**5121.002	✓ Earnings on Investments, Fishermen's Guaranty Fund, State	22 USC 1977
**5122.001	Fees for Foreign Fishing Observer Fund	16 USC 971i
**5122.002	Earnings on Investments, Foreign Fishing Observer Fund	16 USC 971i
5125	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, etc., (50 percent)	16 USC 803(f), 810
**5126.001	✓ Breached Bond/Detention Fund, Justice	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 Management (see 5129 for special account)	94 Stat. 3382-2(d)(1)
**5129.001	✓ Receipts from Clark County, Nevada Land Sales, 15-Percent Fund, Bureau of Land Management (see 5128 for special account)	94 Stat. 3382-2(d)
**5130.001	✓ Revenues, Indian Arts and Crafts Board	25 USC 305c
**5131.001	✓ Diversion Control Fee Account, Justice	106 Stat. 1843
5132	✓ Grazing Fees for Range Improvements, Taylor Grazing Act, as amended	43 USC 315
5133	✓ Sale of Public Land and Materials, 5-Percent Fund to States	65 Stat. 252

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

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

5134	✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Act, Minerals Management Service, March 4, 1923, As Amended	30 USC 355(b)
**5134.001	✓ Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Minerals Management Service	65 Stat. 252 42 USC 6508
5135	✓ Fees from Leased Grazing Lands, Pierce Act	65 Stat. 252
**5137.001	Migratory Birds Hunting Stamps	16 USC 718d
**5137.002	Import Duties on Arms and Ammunition	100 Stat. 3584-3586
**5137.003	✓ Entrance Fees, Refugee Units	100 Stat. 3584-3586
5138	Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	16 USC 777b
5140	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	16 USC 470h
**5141.003	National Indian Gaming Commission, Gaming Activity Fees, Interior	25 USC 2717a
5143	✓ Payment from the General Fund, Cooperative Endangered Species Conservation Fund	16 USC 1535
5144	✓ Payment for Space and Services	31 USC 782
**5145.001	✓ Cooperative Research and Development Agreements, National Institutes of Health	15 USC 3710a
**5146.001	✓ Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a
**5147.001	✓ Cooperative Research and Development Agreements, Alcohol, Drug Abuse, and Mental Health Administration	15 USC 3710a
**5148.001	✓ Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
**5150.001	✓ Donations to the Wildlife Conservation and Appreciation Fund, U.S. Fish and Wildlife Service	106 Stat. 5098
**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 Wildlife Fund	104 Stat. 3312, Sec. 206(f)
**5157.003	✓ Transfer from Pyramid Lake Paiute Fund	104 Stat. 3315, Sec. 208(a)
**5157.004	✓ State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3311, Sec. 206(d)
5157.045	✓ Miscellaneous Fees, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3305; 3306; 3307
5157.050	General Donations, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	104 Stat. 3312, Sec. 206(f)
**5159.001	Recreation User Fees, National Park Service	107 Stat. 403
5161	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	104 Stat. 4069
**5161.001	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	109 Stat. 306-307
**5162.001	Contributions, National Commission on Agricultural Trade and Export Policy	7 USC 1291nt
**5163	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 802(5)(A)
**5163.001	Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 802(5)(A)
**5164.001	✓ Transportation Systems Fund, National Park Service	112 Stat. 3518
**5165.001	✓ Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	106 Stat. 1376
**5166.001	✓ Payments of Funds from Corps of Engineers, Interior	106 Stat. 960
**5166.002	✓ Earnings on Investment, CWFS	106 Stat. 960
**5166.003	✓ Earnings on Investments, Other, CWFS	106 Stat. 960
**5169.001	✓ Concessioner Improvement Accounts Deposit, National Park Service	16 USC 20
5171	National Recreational Boating Safety and Facilities Improvement Fund	46 USC 1479a

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

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

5172	✓ Pipeline Safety User Fees, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
**5173.001	Donations, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
5173.003	✓ Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
**5174.001	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. 4649 (b)(3)
**5174.005	✓ Contributions from Project Beneficiaries (WAPA), Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(3)
**5174.006	✓ Annual Appropriations for Commission, Utah Reclamation Mitigation and Conservation Account	106 Stat. 4649 (b)(4)
**5175.001	Fees from Jukebox and Cable Television, Copyright Office, Library of Congress	17 USC 111,119
**5175.002	✓ Earnings on Investments, Copyright Office, Library of Congress	17 USC 111,119
**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, Federal Communications Commission	110 Stat. 71
**5183.005	✓ Return of Capital From Sale of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	110 Stat. 71
**5184.001	✓ User Fee, Automated Tariff Filing and Information System, Fund, Federal Maritime Commission	106 Stat. 4910-4913
**5184.003	Civil Penalties, Automated Tariff Filing and Information System Fund, Federal Maritime Commission	106 Stat. 4910-4913
**5184.004	✓ Repayable Advance from the General Fund, Federal Maritime Commission	106 Stat. 4910-4913
5185.001	✓ Deposits to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund	107 Stat. 1483
**5187.001	✓ Defense Cooperation Account	105 Stat. 873
**5187.002	✓ Earnings on Investments, Defense Cooperation Account	105 Stat. 873
5188.017	✓ Disposal of Department of Defense Real Property for Navy	40 USC 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 485(h)(2)(A)(B)
5189.021	✓ Lease of Department of Defense Real Property for Army	40 USC 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 Recovery Account	10 USC 2667(d)(1)(B)

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

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

5193.017	✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Navy	10 USC 2667(d)(1)(B)
5193.021	✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Army	10 USC 2667(d)(1)(B)
5193.057	✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Air Force	10 USC 2667(d)(1)(B)
5193.097	✓ Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Defense	10 USC 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 Affairs	106 Stat. 4732-4734
**5198.001	✓ Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	105 Stat. 1715-1716
**5198.002	✓ Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	105 Stat. 1715-1716
**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 Supply (Section 32), Agricultural Marketing Service	7 USC 612c
**5209.003	✓ General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service	114 Stat. 400, Sec. 203(d)
5210	70 Percent of Customs Duties on Wool, Reimbursement for Costs of National Wool Act, Consolidated Farm Service Agency	7 USC 1784
5212.001	✓ Receipts for Construction of Administrative Improvements - Arizona Land Conveyance, Forest Service	94 Stat. 3372
5212.003	✓ Receipts for Construction of Administrative Improvements -Taos, New Mexico, Land Conveyance, Forest Service	107 Stat. 1371
**5213.001	✓ National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties), Forest Service	16 USC 577g, 577g-1
**5214.001	✓ Royalties from Character Merchandising, Forest Service	31 USC 488a
**5215.001	✓ Forfeitures and Recoveries, Forest Service Lands, Forest Service	16 USC 579c
**5216.001	Land Acquisition Proceeds for Exchanges, Acquisition of Lands To Complete Land Exchanges, Forest Service	119 Stat. 563, Sec. 505(a)
5216.003	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands To Complete Land Exchanges, Forest Service	16 USC 484a
5216.004	✓ Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges, Forest Service	16 USC 484a
**5217.001	✓ Tongass Timber Supply, Forest Service	16 USC 539d, 539e
**5219.001	✓ Operation and Maintenance of Quarters, Forest Service	5 USC 5911nt
**5220.001	✓ Resource Management Timber Receipts, Forest Service	102 Stat. 1809
5221	✓ ARS Land Sale, Agricultural Research Service	101 Stat 1329-417
**5223.001	✓ Quinault Special Management Area, Forest Service	102 Stat. 3328
**5224.001	✓ Strawberry Valley Land Transfer, Forest Service	102 Stat. 2828; 2829

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

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

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	✓ Incremental Revenues for Departmental Administration, Department of Energy	97 Stat. 256
5230	✓ Revenue from Fees and Services, Federal Energy Regulatory Commission, Department of Energy	97 Stat. 256
**5231.001	Assessment, Decontamination, Decommissioning Services, Department of Energy	106 Stat. 2953
**5231.002	✓ Earnings on Investment, Department of Energy	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 Conservation Fund, United States Fish and Wildlife Service	103 Stat. 1974; 1975
**5242.001	✓ Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007
**5243.001	✓ National Forest Fund, Payments to States, Mineral Management Service	16 USC 500, 30 USC 355(b)
5244.001	✓ Fees From the Sale of Surplus Vessels, NPS	108 Stat. 4776
5247.001	✓ Filming and Special Use Fee Program, National Park Service	114 Stat. 314
5248.001	✓ Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Minerals Management Service	30 USC 355b, 33 USC 701c-3
**5249.001	✓ Timber Sales Pipeline Restoration Fund, Bureau of Land Management	110 Stat. 1326-206
5250	✓ Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
**5252.001	✓ Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec. 807
5253	✓ Disposal of Surplus Real and Related Personal Property, Operating Expenses, General Services Administration	16 USC 460 1-5
5254.001	✓ Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	40 USC 485
5254.002	✓ Other Receipts, Surplus Real and Related Personal Property, General Services Administration	40 USC 485
5254.003	✓ Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	40 USC 485
5255	✓ Receipts for Operating Expenses for Property Management and Disposal Service	81 Stat. 347
**5260.001	✓ Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616, Sec. 206(a)
**5262.001	✓ National Park Passport Program, National Park Service	112 Stat. 3518, Sec. 601(2)
**5264.001	✓ Timber Sales Pipeline Restoration Fund, Forest Service	110 Stat 1321-206
**5265.001	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.002	✓ Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.003	✓ Interest on Investment in GSEs, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5265.004	✓ Return of Principle from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162

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

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

**5265.005	✓ Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**5268.001	✓ Recreation Fee Demonstration Program, Forest Service	16 USC 460 1-6a
**5270.001	Interstate Land Sales Fund, Housing and Urban Development	15 USC 1704(b)
**5271.001	Inspection Fees, Mobile Home Inspection Monitoring Protection, Housing and Urban Development	42 USC 5419
5272.001	✓ Federal Housing Enterprises Oversight Fund	12 USC 4516
5276	✓ SPR Operating Fund, 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 Oceanic and Atmospheric Administration	110 Stat. 3591-3592
**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	99 Stat. 763, 764
**5287.001	✓ Medical Care Collections Fund, Department of Veterans Affairs	111 Stat. 668
**5287.003	✓ Medical Care Collections Fund, First Party Collections, Department of Veterans Affairs	38 USC 1710 (f)(1)
**5287.004	✓ Medical Care Collections Fund, Third Party Collections, Department of Veterans Affairs	38 USC 1729 (a)(1)
**5287.005	✓ Medical Care Collections Fund, Asset Sales, Department of Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.006	✓ Parking Fee, Medical Care Collections Fund, Department of Veterans Affairs	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, Department of Veteran Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.009	✓ Medical Care Collections Fund, Long-Term Care Copayments, Department of Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
**5287.010	✓ Medical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs	117 Stat. 482, 38 USC 1729A, 1729B
5289.001	✓ Proceeds from the Sale of Weeks Island Oil, SPR Decommissioning Fund, Energy	110 Stat. 33, Sec. 125
5293	✓ Licensing and Other Services, Environmental Protection Agency	42 USC 7503nt
5294.001	✓ Sale of Natural Gas and Oil Shale, 1N3, Bureau of Land Management, Department of the Interior	111 Stat. 2059, Sec. 743(f)
5295	✓ Environmental Services, Environmental Protection Agency	104 Stat. 2504
5297.001	Exxon Valdez Settlement Fund Environmental Protection Agency	106 Stat. 1603
5300.001	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 USC 661d
5300.004	✓ FHA Mutual Mortgage Insurance Guaranteed Loans, Subsidy Balance Transfer	2 USC 661d
5301.001	✓ GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	2 USC 661d
5336.001	✓ Defense Export Loan Guarantees, Negative Subsidies	2 USC 661d
5336.003	✓ Defense Export Loan Guarantees, Downward Re-Estimates of Subsidies	2 USC 661d

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

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

5351.001	✓ Sale of Property, Lorton Correctional Complex, General Services Administration	112 Stat. 2681-602
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	✓ Interest on Investments, Environmental Restoration Fund, National Oceanic and Atmospheric Administration	111 Stat. 1608
**5363.001	✓ Miscellaneous Collections, Valles Caldera Fund, Forest Service	114 Stat. 605
**5363.002	✓ Earnings on Investments, Valles Caldera Fund, Forest Service	114 Stat. 605
**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 Administration, Department of Homeland Security	117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B)
5389.001	H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Department of Homeland Security	118 Stat. 3357; Sec. 426(b)(1)
**5390.001	Unclaimed Checkpoint Money, Transportation Security Administration, Department of Homeland Security	118 Stat. 1317-1318, Sec. 515(a)
**5391.001	Postal Service Contributions for Benefits Accruing to Current Workers, Office of Personnel Management	P.L. 109-435
**5391.002	Earning on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	P.L. 109-435
**5391.003	Postal Service Contributions for Benefits for Current Retirees, Office of Personnel Management	P.L. 109-435
**5391.004	Transfer from Civil Service Fund to Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	P.L. 109-435
**5391.005	Transfer from Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office of Personnel Management	P.L. 109-435
**5392.001	✓ Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Department of Veterans Affairs	118 Stat. 3623
**5394.017	Cash Equalization Proceeds From Acquisition of Facilities, Navy	118 Stat. 2127, Sec. 18240(c)(2)
**5394.021	Cash Equalization Proceeds From Acquisition of Facilities, Army	118 Stat. 2127, Sec. 18240(c)(2)

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

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

**5394.057	Cash Equalization Proceeds From Acquisition of Facilities, Air Force	118 Stat. 2127, Sec. 18240(c)(2)
**5394.097	Cash Equalization Proceeds From Acquisition of Facilities, Defense	118 Stat. 2127, Sec. 18240(c)(2)
**5395.001	Collections, Foreign Service National Contractors Separation Liability Fund, Peace Corps	P.L. 110-86
**5396.001	Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration	120 Stat. 22, Sec 3004(E)(i)
**5397.001	✓ White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	P.L. 109-423, 120 Stat. 3030
**5407.001	Sallie Mae Assessments	110 Stat. 3009-285
5409	✓ Railroad Safety Inspection Fees, Federal Railroad Administration	104 Stat. 1388-359
5412.001	✓ Fees for Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec. 703
**5413.001	✓ Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec. 807
**5415.001	✓ Fees for Services, Environmental Dispute Resolution Fund	112 Stat. 10
**5415.002	✓ Interest on Investments, Environmental Dispute Resolution Fund	112 Stat. 10
5419.001	✓ State Supplemental Fees, Social Security Administration	111 Stat. 596(a)(4)(b)
**5422.001	Aviation user Fees, Overflight Fees, Federal Aviation Administration	110 Stat. 3247-48, Sec. 276
**5422.003	✓ Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	P.L. 104-264, 110 Stat. 3249, 49 USC 41742
**5425.001	Court Award, OCS Rent and Bonuses, Environmental Improvement and Restoration Fund, Minerals Management Service	111 Stat. 1607, Sec. 401 (a)
**5425.002	✓ Interest Earned, Environmental Improvement and Restoration Fund, Minerals Management Service	111 Stat. 1607, Sec. 401 (a)
**5425.003	Court Award, OCS Escrow Account, Interest, Environmental Improvement and Restoration Fund, Minerals Management Service	111 Stat. 1607, Sec. 401 (a)
**5427.001	Spectrum Auction Subsidy Fund, Federal Communication Commission	47 USC 309(j)(8)(a)
5428.001	Elk Hills School Lands Fund, Energy Programs, 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 Retained Fees, Treasury	31 USC 9701
**5432.003	✓ Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
**5432.004	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
5432.005	✓ General Fees, Internal Revenue Service	31 USC 9701
**5433.001	✓ Underpayment and Fraud Collection, Internal Revenue Service	110 Stat. 1473-1474
**5436.001	Fees, Radiological Emergency Preparedness Fund, Federal Emergency Management Agency	112 Stat 2502
**5439.001	Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration	110 Stat. 3601
**5440.001	✓ Fishing Fees, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration	110 Stat. 3616
**5440.002	✓ Interest on Investments, Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration	110 Stat. 3616
**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)

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

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

**5450.001	Immigration Detention Account, Justice	110 Stat. 3009-648
**5451.001	✓ Immigration Enforcement Account, Justice	110 Stat. 3009-651
**5455.002	✓ Interest on Investment, Dutch John Fund Federal Property Disposition and Assistance, Bureau of Reclamation	112 Stat. 3052, Sec. 10(m)(1)
5459.001	✓ Capital Asset Fund, Department of Veterans Affairs	118 Stat. 2388, Sec. 411(b)(1)
**5462.001	✓ Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-298, Sec. 343(e)
**5465.001	✓ Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026, Sec. 7 (d)(1)
**5469.001	✓ Sale of Land, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(b)
**5469.002	✓ Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	114 Stat. 1048(c)
**5470.001	✓ White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec. 154(d)(1)
**5472.001	✓ Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	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	✓ 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 Retirement Fund, State	22 USC 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 Columbia Pension Fund	111 Stat. 725-726, 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)

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

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

**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
**5531.001	3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC 2497a)
**5531.002	✓ Earnings on Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Section 902 (19 USC 2497a)
**5532.001	Fees on GSEs for Administrative Expenses, Federal Housing Finance Agency	P.L. 110-289, Title 1, Sec. 1101
**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, page 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, 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

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

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

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, United States Customs Service	114 Stat. 1549A-75
**5693.001	Proceeds from the Sale of Forfeited or Seized Property and Monetary Instruments, United States Custom Service	98 Stat. 2986, 2987
**5693.002	✓ Earnings on Investments, Customs Forfeitures Fund	98 Stat. 2986, 2987
5694	✓ 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 Forfeiture Fund	106 Stat. 1776
**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
**5811.007	✓ Proceeds from Sale of 1992 Olympic Commemorative Coins	31 USC 5112
**5811.008	✓ Proceeds from Sale of 1992 White House Commemorative Coins	31 USC 5112; 106 Stat. 133,139
**5811.009	✓ Proceeds from Sale of Christopher Columbus Quincentenary Coins	31 USC 5112; 106 Stat. 133, 139
**5811.011	✓ Proceeds from Sale of World War II 50th anniversary Commemorative Coins	106 Stat. 2106 - 2111, 5112
5816	Confiscated and Vested Iraqi Property and Assets, Financial Management Service, Treasury	50 USC 1702(a)(1)(c)
**5816.1	Deposits	50 USC 1702(a)(1)(c)
5881	✓ Sale of Public Land and Materials	58 Stat. 745
5882	✓ Oregon and California Land-Grant Fund (see 2229 for general account; 5884.001 for special accounts)	43 USC 1181d
**5884.001	✓ Payments from the General Fund, Oregon and California Land Grants, Bureau of Land Management	16 USC 500, Section 103
**5896.003	✓ Payments to Counties, National Grasslands, Forest Service	7 USC 1012
5896.005	✓ National Grasslands Receipts, Forest Service	7 USC 1012
5896.011	✓ Receipts from National Grasslands, Bureau of Land Management	7 USC 1012
5897	✓ Coos Bay Wagon Road Grant Fund (by years) (see 2229 for general account; and 5898 for special account)	43 USC 1181d
**5898.001	✓ Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	16 USC 500, Section 103
**5898.003	✓ Payments from the General Fund, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	16 USC 500, Section 103

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

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

TRUST FUND RECEIPT ACCOUNTS

**8004.001	✓ Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.002	Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.005	✓ Premiums Collected for the Aged, Federal Supplemental Catastrophic Premium	42 USC 1395t
**8004.006	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.007	✓ Premiums Collected for Disabled, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.015	Supplemental Catastrophic Premium Refunds, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.023	✓ Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.029	✓ Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395 note
**8004.031	Interest, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.032	Gifts, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.033	Transfers From the Transitional Assistance Account, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.034	Federal Contribution, State Low-Income Determinations, Prescription Drug Account, FSMI	P.L. 108-173, 117 Stat. 2121
**8004.035	Premiums Collected, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.036	Payments From States, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.037	Interest, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
**8004.038	Gifts and Bequests, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.039	✓ Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	42 USC 1395w
**8004.040	Basic Premiums, Medicare Advantage, FSMI	42 USC 1395W-24(d)
**8004.042	Gifts, Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
**8004.045	Medicare Refunds, FSMI	42 USC 1395i,j,t
**8004.046	Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FMSI	42 USC 1395W-24(d)
**8004.047	Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	42 USC 1395W-24(d)
8004.083	✓ Transfers from Department of Defense, Federal Supplementary Medical Insurance Trust Fund	112 Stat. 2263-2264
**8005.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.002	Earnings on Investments, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.003	Deposits by States, Federal Hospital Insurance Trust Fund	42 USC 418 (h)(l)
**8005.005	Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.006	✓ Payments from the General Fund, Federal Hospital Insurance Trust Fund	42 USC 417
**8005.007	✓ Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.009	✓ Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.010	Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	45 USC 228e (k)
**8005.011	Transfers from General Fund of amounts equal to taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.012	Transfers from General Fund of Amounts equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	42 USC 1395i

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

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

**8005.013	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.023	Interest received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	42 USC 1395t
**8005.027	✓ Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	42 USC 401
**8005.029	✓ Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.035	✓ Federal Hospital Insurance Trust Fund, Transfer from General Fund (OASI) Taxes	42 USC 401 note
**8005.040	Basic Premiums, Medicare Advantage, FHI	42 USC 1395W-24(d)
**8005.042	Gifts, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.044	✓ Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	42 USC 1395i
**8005.045	Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and Abuse)	42 USC 1395i
**8005.046	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	42 USC 1395i
**8005.047	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	42 USC 1395i
**8005.048	✓ Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	42 USC 1395i
**8005.049	Federal Hospital Insurance Trust Fund Civil Penalties and Damages	42 USC 1395i
**8005.053	✓ Medicare Refunds, FHI	42 USC 1395i,j,t
**8005.075	✓ Federal Payments for Professional Standards Review Organizations Reviews, Federal Hospital Insurance Trust Fund	42 USC 1420c
8005.084	✓ Transfers from Department of Defense, Federal Hospital Insurance Trust Fund	50 USC 98h
**8006.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.002	Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.003	Deposits by States, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 418(h)(l)
**8006.005	Interest Payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance Trust Fund	45 USC 228e (k)
**8006.006	✓ Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 417
**8006.007	✓ Federal Payments for Special Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 428(g)
**8006.009	✓ Tax Refund, Offset Collections, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401(a)
**8006.011	Transfer from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.016	Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401 note
**8006.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Old Age Survivors Insurance Trust Fund	42 USC 401
**8006.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund	42 USC 401
**8006.029	✓ Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.031	✓ Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	113 Stat. 1911
**8006.042	Gifts, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
**8006.043	✓ Federal Payment for Pension Reform Administrative Expenses, Federal Old- Age and Survivors Insurance Trust Fund	42 USC 1320b-1
**8006.065	Military Service Credits, Federal Old-Age and Survivors Insurance Trust Fund	42 USC 429
**8007.001	Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.002	Earnings on Investments, Federal Disability Insurance Trust Fund	42 USC 401
**8007.003	Deposits by States, Federal Disability Insurance Trust Fund	42 USC 418(h)(l)

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

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

**8007.005	✓ Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund	45 USC 228c (k)
**8007.006	✓ Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	42 USC 417
**8007.009	✓ Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	42 USC 401(b)
**8007.010	✓ Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund	45 USC 231F
**8007.011	Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.012	Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	42 USC 401
**8007.014	✓ Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	31 USC 6501
**8007.016	Taxes of Benefits, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.022	Interest and Profits on Investments in Participation Certificates, Federal Disability Insurance Trust Fund	42 USC 401
**8007.024	Refunds for Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund	42 USC 401
**8007.025	Refunds for Voluntary Income Tax Withholding, Interest, Federal Disability Insurance Trust Fund	42 USC 401
**8007.027	✓ Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	42 USC 401 note
**8007.029	✓ Other Proprietary Receipts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.031	✓ Attorney Fees, Federal Disability and Survivors Insurance Trust Fund	42 USC 406
**8007.042	Gifts, Federal Disability Insurance Trust Fund	42 USC 401
**8007.065	Military Service Credits, Federal Disability Insurance Trust Fund	42 USC 429
**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 Retirement Board	45 USC 231n-1
**8010.013	Taxes on Benefits, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.031	✓ Receipts from Old Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
**8010.032	✓ Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, RRB	45 USC 231n-1
**8011.001	Earnings on Investments, Railroad Retirement Account	45 USC 231n(e)
**8011.002	Railroad Retirement Taxes, Railroad Retirement Account	45 USC 231n
**8011.003	✓ Receipts from Federal Old-Age and Survivors and Disability Insurance Trust Funds, Railroad Retirement Account	45 USC 231f(c)
**8011.004	Fines and Penalties, Railroad Retirement Account	45 USC 231(L)
**8011.005	✓ Interest on Advances to Railroad Unemployment Insurance Account, Railroad Retirement Account	45 USC 360(d)
**8011.007	✓ Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	45 USC 231n
**8011.009	✓ Repayable Advances from the General Fund, Railroad Retirement Account	45 USC 231
**8011.011	Taxes on Railroad Retirement Benefits, Railroad Retirement Account	45 USC 231n note
**8011.016	✓ Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Account	31 USC 6503

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

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

**8011.018	Interest Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 USC 231f(c)(2)
**8011.021	Receipts Transferred to Federal Hospital Insurance Trust Fund, Railroad Retirement Account	45 USC 231f(c)
**8011.096	Railroad Unemployment Insurance Debt Repayment Taxes, Railroad Retirement Account	97 Stat. 429
**8015.001	✓ Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 94, 1622h, 1625
**8015.002	✓ Earnings on Investments, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 1622h
**8015.003	✓ General Fund Payment, Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service	114 Stat. 400, Sec. (b)&(c)
**8022.001	Bequest of Gertrude M. Hubbard, Library of Congress, Principal Account	37 Stat. 319
**8022.002	Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
**8025.001	✓ Principal, Federal Payment, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.002	Earnings on Investments, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8025.003	Other, Japan-United States Friendship Commission Trust Fund	22 USC 2902
**8028.001	✓ Forest Service Cooperative Fund, Forrest Service	16 USC 498, 572a, 572(c), 576b, 581
**8028.003	✓ Payment to the Forest Service Cooperative Fund, Forest Service	117 Stat. 1285
**8030.001	✓ Federal Funds Payment, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.002	Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.003	✓ Interest on Investment in GSEs, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.004	✓ Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8030.005	✓ Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
**8031.001	Contributions to Library of Congress Gift Fund	2 USC 160
**8031.002	Earnings on Investments, Library of Congress	111 Stat. 1194
**8032.001	Contributions, Library of Congress Trust Fund	2 USC 158
**8032.002	Earnings on Investments, Library of Congress Trust Fund	2 USC 158
**8032.021	✓ Income from Donated Securities, Library of Congress Trust Fund	2 USC 158
**8033.001	Gifts and Donations, Commission on the Ukraine Reform Land Management	99 Stat. 1160
**8034.001	Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	16 USC 1643b
**8034.002	Earnings on Investments, Forest and Rangeland Research, Forest Service	16 USC 1643b
**8037.001	Donations to National Park Service	16 USC 6
**8039.001	✓ Transfer from TVA for Land Between the Lakes Trust, Forest Service	16 USC 460III-31
**8039.002	Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	16 USC 460III-31
**8040.001	Gifts and Donations, National Endowment for the Arts	20 USC 959
**8040.002	Interest on U.S. Securities, National Endowment for the Arts	16 USC 459j-4
**8042.001	Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	42 USC 1104
**8042.002	Earnings on Investments, Unemployment Trust Fund	42 USC 1104
**8042.003	State Accounts, Deposits by States, Unemployment Trust Fund	42 USC 1104
**8042.004	✓ Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	42 USC 1104
**8042.005	Deposits by Railroad Retirement Board, Unemployment Trust Fund	42 USC 1104
**8042.008	✓ Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 USC 1103
**8042.010	✓ Federal Employees Compensation Account, Deposits by Federal Agencies, Unemployment Trust Fund	42 USC 1109

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

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

**8042.011	✓ Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	42 USC 1109
**8042.013	✓ Payments from the General Fund for Extending Unemployment Compensation	42 USC 1105
**8042.014	✓ Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	31 USC 6503
**8042.075	✓ Repayable Advances from the General Fund to the Employment Security Administration Account	42 USC 1101(e)
**8046.001	Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8046.002	Earnings on Investments, Reforestation Trust Fund, Forest Service	16 USC 1606(a)
**8047.001	Gifts and Donations, Martin Luther King, Jr. Federal Holiday Commission	36 USC 169j4
**8050.001	Gifts and Donations, National Endowment for the Humanities	20 USC 959
**8050.002	Interest on U.S. Securities, National Endowment for the Humanities	16 USC 459j-4 note
**8052.002	Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	16 USC 212
**8053.002	Earnings on Investments, Pershing Hall Memorial Fund	36 USC 491
**8054.001	✓ Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	23 USC 308(a)
**8054.002	✓ Advances from Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
**8060.001	Bequest of George C. Edgeter for Relief of Indigent American Indians, Bureau of Indian Affairs	25 USC 451
**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 Needs in the 21st Century	42 USC 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

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

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

**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	✓ 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	✓ 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
**8102.034	Payment From the General Fund, Highway Trust Fund, Treasury	P.L. 110-318, H.R. 6532
**8103.001	Deposits, Airport and Airway Trust Fund	26 USC 9502
**8103.002	Earnings on Investments, Airport and Airway Trust Fund	26 USC 9502
**8103.005	Refunds from Federal Fund Payments, Airport and Airway Trust Fund	26 USC 9502
**8103.014	✓ Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	31 USC 6503
8108.001	Royalties, Federal Aviation Administration, Department of Transportation	15 USC 3701A, 15 USC 3710C
**8110.001	Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.002	Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.003	Employing Agency Contributions, Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**8110.004	✓ Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
**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 Retirement Investment Trust	45 USC 231n
**8118.004	✓ Payment from the Rail Industry Pension Fund, National Railroad Retirement Investment Trust	45 USC 231n
**8118.005	✓ Payment from Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust	45 USC 231n
8119.001	✓ Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	42 USC 5419
**8122.001	Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary	28 USC 377

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

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

**8122.002	Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	28 USC 377
**8122.003	Voluntary Contributions, Services Pay Credit, the Judiciary	28 USC 377
**8122.004	✓ Federal Payment to Judicial Officers Retirement Fund, the Judiciary	28 USC 377
**8123.001	Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
**8124.001	✓ Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	28 USC 376
**8124.002	Interest on Investments, Claims Court Judges Retirement Fund, the Judiciary	28 USC 376
**8127.001	Donations, National Archives Gift Fund, National Archives and Records Administration	45 USC 2283, 45 USC 2305
**8127.002	Earnings on Investments, National Archives Gift Fund	45 2305, 98 Stat. 2289
**8127.003	✓ Interest Earned on Non-Federal Securities, National Archives and Records Administration	45 USC 2305
**8127.004	Realized Gains on Non-Federal Securities, National Archives Gift Fund	44 USC 2305, 98 Stat. 2283
**8127.005	Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	44 USC 2305, 98 Stat. 2283
**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)
**8135.005	✓ Federal Contribution, Civil Service Retirement and Disability Fund	5 USC 8348(f)
**8135.006	✓ Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	5 USC 8335
**8135.007	✓ Employing Agency Payments for Salaries of Reemployed Annuitants, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.008	Credits for Withholding and Contributions, Civil Service Retirement and Disability Fund	7 USC 4506
**8135.021	Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.022	Employer's Contribution from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.023	Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	5 USC 8334
**8135.025	Interest Received by the Trust Fund from Federal Financing Bank Obligations and Agency Securities, Civil Service Retirement Disability Fund	5 USC 8348(c)
**8137.001	✓ Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	7 USC 94, 1622h,1624

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

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

**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 Service	7 USC 936e
**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 the United States	22 USC 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
**8144.006	Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	6 USC 9501
**8145.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	26 USC 9507
**8145.002	Earnings on Investments, Hazardous Substance Superfund	26 USC 9507
**8145.003	Fines and Penalties, Hazardous Substance Superfund	26 USC 9507
**8145.004	✓ Recoveries, Hazardous Substance Superfund	26 USC 9507
**8145.005	✓ Interfund Transactions, Hazardous Substance Superfund	26 USC 9507
**8145.015	Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund	26 USC 9507
**8146.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Post-Closure Liability Trust Fund	42 USC 9641
**8146.002	Earnings on Investments, Post-Closure Liability Trust Fund	42 USC 9641
**8146.006	Repayable Advances from the General Fund, Post-Closure Liability Trust Fund	42 USC 9641
**8147.001	Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.002	Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	26 USC 9504
**8147.003	Earnings on Investments, Aquatic Resources Trust Fund	26 USC 9504
**8147.004	✓ Transfer from the National Recreational Boating Safety and Facilities Improvement Fund, Aquatic Resources Trust Fund	26 USC 9504
**8147.005	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	26 USC 9504
**8148.001	Gifts and Donations, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-122(c)
**8148.002	Earnings on Investments, Russian Leadership Center Trust Fund	2 USC 1105(b)
**8148.003	✓ Payment from the General Fund, Open World Leadership Development Center Trust Fund	114 Stat. 2763A-122(c)
**8150.001	Premium and Other Receipts, United States Government Life Insurance Fund	38 USC 755
**8150.002	Earnings on Investments, United States Government Life Insurance Fund	38 USC 755
**8150.003	Payments from General and Special Funds, United States Government Life Insurance Fund	38 USC 755
**8153.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.002	Earnings on Investments, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.003	✓ Recoveries, Leaking Underground Storage Tank Trust Fund	26 USC 9508
**8153.040	Payment From the General Fund, Leaking Underground Storage Tank Trust Fund	119 Stat. 2766
**8154.001	Payments from General Fund, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	102 Stat. 2317;2323

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

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

**8154.003	Contributions, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8154.004	Excess Fines, African Elephant Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4212
**8155.001	Contributions, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8155.002	✓ Fees and Charges, Advisory Commission on Intergovernmental Relations	42 USC 4279
**8161.001	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**8161.002	Earnings on Investments, Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
**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 Development Trust Fund, Office of Special Trustee	110 Stat. 3027
**8176.002	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office of Special Trustee	110 Stat. 3027
**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 Trust Fund	42 USC 1395i-1a
**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 Trust Fund	42 USC 1395i-1a
**8184.003	Gifts and Donations, Federal Supplementary Medical Insurance Catastrophic Coverage Trust Fund	42 USC 1395i-1a
**8184.004	✓ Basic Premium, Federal Supplementary Medical Insurance Catastrophic Coverage Trust Fund	42 USC 1395i-1a
**8185.001	Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	26 USC 9509
**8185.002	Earnings on Investments, Oil Spill Liability Trust Fund	26 USC 9509
**8185.003	Fines and Penalties, Oil Spill Liability Trust Fund	26 USC 9509
**8185.004	Recoveries, Oil Spill Liability Trust Fund	26 USC 9509
**8185.005	Transfers from the Trans-Alaska Pipeline Liability Fund	26 USC 9509
**8186.001	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	22 USC 1071
**8186.002	Earnings on Investments, Foreign Service Retirement and Disability Fund	22 USC 1103
**8186.003	Voluntary Contributions, Donations, Service Credit Payments etc., Foreign Service Retirement and Disability Fund	22 USC 1116
**8186.004	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	22 USC 1101
**8186.005	✓ Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	22 USC 1092

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

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

**8186.006	Adjustment in Widow Survivor Benefits, Foreign Service Retirement and Disability Fund	22 USC 1079m (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 USC 5705
**8188.001	Gifts and Donations, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8188.002	Interest on Investments, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8188.003	Payment from the General Fund, Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
**8190.001	Deposits, Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d
8194	Deposits, National Gallery of Art Trust Fund, Permanent Loan	20 USC 74a
**8198.001	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a
**8200.001	Gifts and Bequests - Fire Administration, Federal Emergency Management Agency	15 USC 2218(b)(2)
**8202.002	Interest on Investments, Financial Assistance Corporation Trust Fund	12 USC 2278B-5
**8203.001	Gifts and Bequests, 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

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

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

**8229.001	Deposits of Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service	7 USC 450b
**8230.001	✓ District of Columbia Federal Pension Liability Trust Fund	111 Stat. 412
**8230.002	Earnings on Investments	111 Stat. 412
**8232.001	✓ Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
**8238.001	✓ Deposits, Kuwait Civil Reconstruction	22 USC 2392
**8239.001	Gifts and Donations, African Development Foundation	95 Stat. 3153
**8240.001	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
**8241.001	Donations for the Official Residence of the Vice President	3 USC 111 note
**8242.001	✓ Deposits, Advances, Foreign Military Sales, Executive	22 USC 2761, 2762
**8243.001	Gifts, Donations, and Contributions, Inter-American Foundation, Executive	22 USC 290f(e)(6)
**8244.001	Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
**8244.002	Earnings on Investments, Gifts and Bequests for Disaster Relief	42 USC 5201
**8245.001	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
**8246.001	✓ Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
**8247.001	Contributions to Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8247.002	Earnings on Investments, Food and Drug Administration Unconditional Gift Fund	42 USC 238
**8248.001	Contributions to National Institutes of Health Unconditional Gift Fund	42 USC 238
**8248.002	Earnings on Investments, National Institutes of Health Unconditional Gift Fund	42 USC 238
**8249.001	Contributions to Public Health Service Unconditional Gift Fund, Health Resources and Services Administration	42 USC 238
**8249.002	Earnings on Investments, Public Health Service Unconditional Gift Fund	42 USC 238
**8250.001	Gifts and Donations, Centers for Disease Control	42 USC 219
**8250.002	Earnings and Investments, Gifts and Donations, Centers for Disease Control	42 USC 219
**8253.001	Contributions to National Institutes of Health Conditional Gift Fund	42 USC 219
**8253.002	Earnings on Investments, National Institutes of Health Conditional Gift Fund	42 USC 219
**8254.001	Contributions to Public Health Service Conditional Gift Fund, Health Resources and Services Administration	42 USC 219
**8254.002	Earnings on Investments, Public Health Service Conditional Gift Fund	42 USC 219
**8257.001	Gifts and Donations, National Commission on Time and Learning	105 Stat 308
**8258.001	Contributions, 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 Highway Administration	23 USC 131
**8267.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 12601
**8267.002	Interest on Investments, Corporation for National and Community Service	42 USC 12601
**8267.003	✓ 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 Development	2 USC 1105
**8275.002	Interest on Investments, John C. Stennis Center for Public Service Training and Development	2 USC 1105

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

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

**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 Education Fund	20 USC 4707
**8282.001	Gifts and Donations, James Madison Memorial Fellowship Trust Fund	20 USC 4510
**8282.002	Earnings on Investments, James Madison Memorial Fellowship Trust Fund	20 USC 45101
**8283.001	Gifts and Donations, United States Institute of Peace	22 USC 4603
**8285.001	✓ Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	20 USC 4012a
**8286.001	Gifts and Donations, Broadcasting Board of Governors	20 USC 4012a
**8286.002	Interest, Broadcasting Board of Governors	20 USC 4012a
**8286.003	✓ Charges for Services, Broadcasting Board of Governors	20 USC 4012a
**8287.001	✓ Contributions, Bureau of Mines	31 USC 1321
**8290.001	Employee Contributions, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.002	Earnings on Investments, United States Court of Appeals for Veterans Claims	38 USC 4098
**8290.003	Employing Agency Contributions, United States Court of Veterans Appeals	38 USC 4098
**8292.001	National Garden, Gifts and Donations, Botanic Garden	40 USC 216c
**8292.002	Earnings on Investment, Botanic Gardens	40 USC 216c
**8293.001	✓ Gifts and Donations, United States Court of Veterans Appeals	5 USC 8440c
**8296.001	Gifts and Donations, Harry S Truman Scholarship Foundation	20 USC 2009
**8296.002	Earnings on Investments, Harry S Truman Scholarship Foundation	20 USC 2009
**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 Gift Fund	10 USC 2113(j)(D)
**8311.002	Earnings on Investments, Uniformed Services University of the Health Sciences Gift Fund	10 USC 2113(j)(D)
**8324.001	Gifts and Donations, National Institute for Literacy, Department of Education	20 USC 1213c notes
**8327.001	✓ Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8327.002	Interest on Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**8327.003	✓ Repayments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	106 Stat. 1188
**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

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

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

**8337.005	Contributions from Qatar, Host Nation Support for U.S. Relocation Activities	10 2350k
**8339.001	✓ Foreign Service National Separation Liability Trust Fund, Library of Congress	22 USC 4012a
**8340.001	✓ Foreign Service National Separation Liability Trust Fund, State	22 USC 4012a
**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 Development	22 USC 4012a
**8344.001	✓ Foreign Service National Separation Liability Trust Fund, International Trade Administration, Commerce	22 USC 4012a
**8345.001	Foreign Service National Separation Liability Trust Fund, Peace Corps	22 USC 4012a
**8347.001	✓ Foreign Service National Separation Liability Trust Fund, U.S. Travel and Tourism Administration, Commerce	22 USC 4012a
**8356.001	✓ Donations and Contributed Funds to the National Biological Survey	16 USC 661(3)
**8360.001	Gifts and Donations, Federal Law Enforcement Training Center	42 USC 3771
**8361.001	Gifts and Donations, Bureau of Indian Affairs	25 USC 451
**8365.001	✓ Awards of Indian Claims, Indian Tribal Funds	31 USC 1321
**8365.002	Earnings on Investments, Indian Tribal Funds	31 USC 1321
**8365.013	✓ Eastern Indian Land Claims, Maine	31 USC 1321
**8365.022	✓ Interest, Other	31 USC 1321
**8365.031	Fines, Penalties, and Forfeitures, Indian Tribal Funds	31 USC 1321
**8365.032	✓ Other Proprietary Receipts, Indian Tribal Funds	31 USC 1321
**8366.001	✓ Federal Payment to the Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285, 97 Stat. 327
**8366.002	Earnings on Investments, Cooperative Fund (Papago)	96 Stat. 1284-1285, 97 Stat. 327
**8366.003	Gifts and Donations, Cooperative Fund (Papago), Bureau of Indian Affairs	96 Stat. 1284-1285, 97 Stat. 327
**8368.001	✓ Payment from the General Fund, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8368.002	Earnings and Investment, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8368.003	✓ Surface and Mineral Royalties, Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs	25 USC 640D-30
**8369.001	Gifts and Bequest, Take Pride in American, Department of the Interior	16 USC 4601
**8369.002	Earnings on Investments, Take Pride in America, Department of the Interior	16 USC 4601
**8371.001	✓ International Highway Transportation Outreach Program, Federal Highway Administration, Department of Transportation	23 USC 325(c)
**8501.001	Gifts and Bequests, Departmental Management	15 USC 1522
**8501.002	Earnings on Investments, Gifts and Bequests, Departmental Management	15 USC 1524
**8502.000	✓ United States Dollars Advanced from Foreign Governments for Technical Assistance	22 USC 2761, 2762
**8502.001	Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department of Transportation	22 USC 2761-2762
**8503.001	✓ Gifts and Bequests, Maritime Administration	15 USC 1522
**8503.002	Earnings on Investments, Gifts and Bequests, Maritime Administration	15 USC 1525
**8509.001	General Fund Contributions, Regional Action Planning Commissions	42 USC 3185(b)
**8509.003	Fees for Administrative Services, Regional Action Planning Commissions	42 USC 3185(b)
**8510.001	Contributions to the Administration on Aging Gift Fund	42 USC 3014
**8511.001	Contributions to the Indian Health Service Gift Fund	42 USC 238
**8511.002	Earnings and Investments, Indian Health Service Gift Fund	42 USC 238
**8512.001	Contributions to the Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8512.002	Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	42 USC 238
**8513.001	Contributions to the Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
**8513.002	Earnings and Investments, Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
**8514.001	Contributions to the Office of the Secretary Gift Fund	42 USC 238
**8514.002	Earnings and Investments, Office of the Secretary Gift Fund	42 USC 238

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

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

**8522.001	Fines and Gifts, Naval Home	24 USC 419
**8522.002	Earnings on Investments, Armed Forces Retirement Home	24 USC 419
**8522.003	Fines and Gifts, Soldiers Home	24 USC 419
**8522.004	✓ Fees Paid by Residents, Naval Home	24 USC 419
**8522.005	✓ Fees Paid by Residents, Soldiers Home	24 USC 419
**8522.006	✓ Land Sales, Armed Forces Retirement Home	24 USC 419
**8522.008	General Fund Payment to the Armed Forces Retirement Home	24 USC 419, 104 Stat. 1730
**8547.001	✓ Special Studies, Services and Projects, Maritime Administration	15 USC 1526
**8548.001	✓ Gifts and Bequests, Office of the Secretary, Department of Transportation	49 USC 326
**8548.002	Earnings on Investments, Gifts and Bequest, Office of the Secretary, Department of Transportation	49 USC 326
**8550.001	Gifts and Donations, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.002	Interest on Investments, Endeavor Teacher Fellowship Trust	42 USC 2467a
**8550.003	✓ Transfer from NASA Gifts	42 USC 2467a
**8562.001	✓ Contributed Funds, Geological Survey	43 USC 50
**8563.001	Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	25 USC 451
**8563.002	Earnings on Investments, Funds Contributed for Advancement of the Indian Race	25 USC 451
**8563.022	✓ Interest, Other, Deposits, Funds Contributed for the Advancement of the Indian Race	25 USC 451
**8565.001	✓ Receipts, Trustee, Alaska Townsites, Bureau of Land Management	31 USC 1321
**8569.001	Contributions, American Battle Monuments Commission	36 USC 128
**8569.002	Interest on Investments, American Battle Monuments Commission	36 USC 128
**8575.001	✓ Advances for Cooperative Work, Department of Energy	31 USC 1321
**8576.001	Gifts and Donations, Department of Energy	91 Stat. 601, Sec. 652
**8585.001	Receipts, Violent Crime Reduction Trust Fund	40 USC 14211
**8615.001	✓ General Fund Payments, Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	20 USC 5606
**8615.002	Interest on Investments, Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	20 USC 5606
**8632.001	✓ Deposits, Equipment, Supplies, etc., for Cooperative Countries, Federal Highway Administration	23 USC 212
**8716.001	Deposits, Department of the Navy General Gift Fund	10 USC 2601
**8716.002	Earnings on Investments, Department of the Navy General Gift Fund	10 USC 2601
**8723.001	✓ Profits from Sale of Ships Stores, Navy	10 USC 7220, 7605
**8730.001	Contributions to United States Naval Academy Museum Fund	10 USC 6975
**8730.002	Earnings on Investments, United States Naval Academy Museum Fund	10 USC 6975
**8733.001	Contributions to United States Naval Academy General Gift Fund	10 USC 6973
**8733.002	Earnings on Investments, United States Naval Academy General Gift Fund	10 USC 6973
**8741.001	✓ Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155
**8789.001	Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, United States Customs Service	19 USC 1491, 1493
**8790.001	Gifts and Bequests, Treasury	31 USC 321
**8790.002	Earnings on Investments, Gifts and Bequests, Treasury	31 USC 321
**8812.001	Gifts and Bequests, National Commission on Educational, Scientific, and Cultural Cooperation	22 USC 287q
**8813.001	✓ Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 84
**8813.002	Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**8813.003	✓ Non-Federal Contributions, Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 2900
**8821.001	Department of State Unconditional Gift Fund	22 USC 809, 1046
**8821.002	Earnings on Investments, Unconditional Gift Fund, General, Department of State	22 USC 2697(b)

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

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

**8822.001	Conditional Gift Fund, General, Department of State	22 USC 809, 1046
**8822.002	Earnings on Investments, Conditional Gift Fund, General, Department of State	22 USC 809, 1046
**8822.003	✓ Federal Payment, Conditional Gift Fund, General, Department of State	22 USC 809, 1046
**8824.001	Gifts and Donations, Agency for International Development	22 USC 2395(d)
**8861.001	Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	26 USC 9506
**8861.002	Earnings on Investments, Inland Waterways Trust Fund	26 USC 9506
**8862.001	✓ Contributions and Advances, Rivers and Harbors, Corps of Engineers	33 560, 701h, 702f, 703
**8863.001	Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	26 USC 9505
**8863.002	Earnings on Investments, Harbor Maintenance Trust Fund	26 USC 9505
**8863.003	✓ Transfer of Tolls from the Saint Lawrence Seaway Development Corporation, Harbor Maintenance Trust Fund	26 USC 9505
**8886.001	Deposits, National Defense Conditional Gift Fund, Treasury	50 USC 1153, 1154
**8888.001	Deposits, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8888.002	Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	42 USC 219
**8889.001	Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	42 USC 219
**8889.002	Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospital	42 USC 219
**8902.001	Gift of Esther Cattell Schmitt, Treasury	76 Stat. 88
**8902.002	Earnings on Investments, Esther Cattell Schmitt Gift Fund	76 Stat. 88
**8927.001	Deposits, Department of the Army General Gift Fund	10 USC 2601
**8927.002	Earnings on Investments, Department of the Army General Gift Fund	10 USC 2601
**8928.001	Deposits, Department of the Air Force General Gift Fund	10 USC 2601
**8928.002	Earnings on Investments, Department of the Air Force General Gift Fund	10 USC 2601
**8960.001	Donations to National Science Foundation	42 USC 1870
**8969.001	Donations, National Transportation Safety Board	49 1903
**8977.001	Gifts and Donations, National Space Grant Program, National Aeronautics and Space Administration	42 USC 2486c
**8978.001	✓ Donations, Science, Space and Technology Education Trust Fund	42 USC 2467
**8978.002	Earnings on Investments, Science, Space and Technology Education Trust Fund	42 USC 2467
**8980.001	Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473
**8981.001	Gifts and Contributions, Corporation for National and Community Service	42 USC 5042(5)

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

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

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

EXPENDITURE ACCOUNT SYMBOLS BY FUND GROUP

General Fund	0000-3899
Management and Consolidated Working Funds	3900-3999
Revolving Funds:	
Public Enterprise.....	4000-4499
Intergovernmental.....	4500-4999
Special Fund	5000-5999
Deposit Fund.....	6000-6999
Trust Fund	8000-8999
The following deposit funds are available to all agencies and will no longer be reflected under individual departments or agencies:	
X6050	Employees Payroll Allotment Account, United States Savings Bonds
X6275	Withheld State and Local Taxes
X6276	Other Federal Payroll Withholding, Allotments
X6500	Advances Without Orders from Non-Federal Sources
X6501	Small Escrow Amounts

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

DETAILED SYMBOLS AND TITLES APPLYING THERETO

LEGISLATIVE BRANCH

SENATE

General Funds

00 0100	Compensation of Members and Related Administrative Expenses, Senate
00 0101	Mileage of the Vice President and Senators, Senate
00X0102	Compensation and Mileage of the Vice President and Senators, Senate
00X0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
00 0107	Expense Allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees, Senate
00 0108	Representation Allowances for the Majority and Minority Leaders, Senate
00X0110	Salaries, Officers and Employees, Senate
00 0110	Salaries, Officers and Employees, Senate
00X0115	Payment to (next of kin) of Hon. (name of Senator), Senate
00X0118	Contingent Expenses, Folding Documents, Senate
00X0123	Contingent Expenses, Miscellaneous Items, Senate
00 0123	Contingent Expenses, Miscellaneous Items, Senate
00X0126	Contingent Expenses, Secretary of the Senate, Senate
00 0126	Contingent Expenses, Secretary of the Senate, Senate
00X0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
00 0127	Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate, Senate
00X0128	Contingent Expenses, Expenses of Inquiries and Investigations, Senate
00 0128	Contingent Expenses, Expenses of Inquiries and Investigations, Senate
00 0129	Contingent Expenses, United States Senate Caucus on International Narcotics Control, Senate

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

00X0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00 0130	Contingent Expenses, Senator's Official Personnel and Office Expense Account, Senate
00X0132	Official Mail Costs, Senate
00 0132	Official Mail Costs, Senate
00X0140	Contingent Expenses, Stationery, Revolving Fund, Senate
00X0165	Contingent Expenses, Automobiles and Maintenance, Senate
00 0170	Salaries and Expenses, Capitol Guide Service, Senate
00X0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
00 0171	Salaries and Expenses, Office of Senate Legal Counsel, Senate
00 0172	Expense Allowance for the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate and Secretaries for the Majority and for the Minority of the Senate, Senate
00X0174	Capitol Guide Service and Special Services Office, Senate
00 0174	Capitol Guide Service and Special Services Office, Senate
00 0177	Contingent Expenses, Senate, Salaries, Capitol Police, Senate
00 0180	Salaries and Contingent Expenses, Senate, Joint Committee on Printing, Senate
00 0181	Salaries and Contingent Expenses, Senate, Joint Economic Committee, Senate
00X0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
00 0182	Salaries and Contingent Expenses, Senate Policy Committees, Senate
00 0183	Office of Senate Fair Employment Practices, Salaries and Expenses, Senate
00 0184	Settlements and Awards Reserve, Contingent Expenses, Senate
00X0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
00 0185	Salaries and Expenses, Senate, Office of the Legislative Counsel of the Senate, Senate
00 0186	Joint Congressional Committee on Inaugural Ceremonies of 2009, U.S. Senate, Senate
00X0188.001	Congressional Use of Foreign Currency, Senate (indefinite)
00 0190	Salaries and Expenses, Special Services Office, Senate
00 0199	Statement of Appropriations, Senate

Revolving Funds

00X4021	Contingent Expenses, Senate Recording and Photographic Studios Revolving Fund, Senate	70 Stat. 370-372
00X4022	Senate Restaurant Fund, Senate	40 USC 174j-4
00X4046	Contingent Expenses, Senate Computer Center Revolving Fund, Senate	2 USC 123d
00X4047	Contingent Expenses, Senate Barber Shops Revolving Fund, Senate	2 USC 121a
00X4051	Senate Health Promotion, Revolving Fund, Senate	2 USC 121c
00X4052	Senate Office of Public Records, Fund Senate, Senate	2 USC 121c
00X4062	Senate Gift Shop Revolving Fund, Senate, Senate	106 Stat. 1706, Sec. 2(c)
00X4086	Senate Photographic Studio Revolving Fund, Senate	104 Stat. 2258, 2259
00X4087	Senate Recording Studio Revolving Fund, Senate	104 Stat. 2258, 2259
00X4101	Daniel Webster Senate Page Resident Revolving Fund, Senate	108 Stat. 1427a
00X4191	Office of the Chaplain Expenses Revolving Fund, Senate	109 Stat. 517
00X4199	House Services Revolving Fund, House of Representatives	P.L. 108-447; Sections 102 and 105
00X4515	Net Expenses of Telecommunications Revolving Fund, House of Representatives	P.L. 108-447; Sections 102 and 105

HOUSE OF REPRESENTATIVES

General Funds

00 0200	Compensation of Members and Related Administrative Expenses, House of Representatives
00 0208	Mileage of Members, House of Representatives
00X0215	Payment to (next of kin) of Hon. (name of Representative), House of Representatives
00X0400	Salaries and Expenses, House of Representatives
00 0400	Salaries and Expenses, House of Representatives
00X0420	Legislative Branch Emergency Response Fund, House of Representatives

00 0425	Contingent Expenses, House of Representatives, Office of the Attending Physician, House of Representatives
00X0437	Contingent Expenses, House of Representatives, New Edition of the United States Code, House of Representatives
00X0444	Contingent Expenses, House of Representatives, Stationery, Revolving Fund, House of Representatives
00 0460	Contingent Expenses, House of Representatives, Joint Committee on Taxation, House of Representatives
00X0474	Capitol Police Board, House of Representatives
00 0474	Capitol Police Board, House of Representatives
00X0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives
00 0477	Contingent Expenses, House of Representatives, Salaries, Capitol Police, House of Representatives
00X0488.001	Congressional Use of Foreign Currency, House of Representatives (indefinite)
00 0499	Statement of Appropriations, House of Representatives

Revolving Funds

00X4003	House of Representatives Restaurant Fund, House of Representatives	40 USC 174k
00X4004	Contingent Expenses, House Recording Studio Revolving Fund, House of Representatives	2 USC 123b(q)
00X4006	Beauty Shop Revolving Fund, House of Representatives	83 Stat. 347
00X4007	House Barber Shops Revolving Fund, House of Representatives	88 Stat. 1776
00X4008	Office of the Attending Physician Revolving Fund, House of Representatives	89 Stat. 283
00X4011	Contingent Expenses, Page Residence Hall and Meal Plan, House of Representatives	2 USC 88b-6
00X4091	Legislative Service Organizations, House of Representatives	107 Stat. 712
00X4199	House Services Revolving Fund, House of Representatives	118 Stat. 3175, Sec. 105
00X4326	Senate Hair Care Revolving Fund	112 Stat. 2434, Sec. 6
00X4509	Net Expenses of Equipment Revolving Fund, House of Representatives	117 Stat. 353
00X4515	Net Expenses of Telecommunications Revolving Fund, House of Representatives	118 Stat. 3174; Sec. 102

Special Fund

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

Deposit Fund

00X6046.002	Members Balances with Sergeant at Arms, House of Representatives	2 USC 78
-------------	--	----------

ARCHITECT OF THE CAPITOL

General Funds

01X0100	Salaries and Expenses, General Administration, Architect of the Capitol
01 0100	Salaries and Expenses, General Administration, Architect of the Capitol
01X0102	Contingent Expenses, Architect of the Capitol
01 0102	Contingent Expenses, Architect of the Capitol
01X0104	Acquisition of Property as an Addition to the Capitol Grounds, Architect of the Capitol
01X0105	Capitol Building, Architect of the Capitol
01 0105	Capitol Buildings, Architect of the Capitol
01X0106	Alterations and Improvements, Buildings and Grounds, to Provide Facilities for the Physically Handicapped, Architect of the Capitol
01X0108	Capitol Grounds, Architect of the Capitol
01 0108	Capitol Grounds, Architect of the Capitol
01X0109	West Central Front of the Capitol, Architect of the Capitol
01X0110	Congressional Cemetery, Architect of the Capitol

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

01X0122	Construction of an Extension to the New Senate Office Building, Architect of the Capitol	
01X0123	Senate Office Buildings, Architect of the Capitol	
01 0123	Senate Office Buildings, Architect of the Capitol	
01X0127	House Office Building, Architect of the Capitol	
01 0127	House Office Building, Architect of the Capitol	
01X0128	Acquisition of Property, Construction, and Equipment, Additional House Office Building, Architect of the Capitol	
01X0129	Installation of Solar Collectors in House Office Buildings, Architect of the Capitol	
01X0133	Capitol Power Plant, Architect of the Capitol	
01 0133	Capitol Power Plant, Architect of the Capitol	
01X0135	Expansion of Facilities, Capitol Power Plant, Architect of the Capitol	
01X0136	Modifications and Enlargement, Capitol Power Plant, Architect of the Capitol	
01X0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol	
01 0155	Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol	
01X0160	Capitol Complex Security Enhancements, Architect of the Capitol	
01X0161	Capitol Visitor Center, Architect of the Capitol	
01 0161	Capitol Visitor Center, Architect of the Capitol	
01X0171	Capitol Police Buildings and Grounds, Architect of the Capitol	
01 0171	Capitol Police Buildings and Grounds, Architect of the Capitol	

Revolving Fund

01X4200	House of Representatives, Gymnasium, Architect of the Capitol, Revolving Fund, Architect of the Capitol	106 Stat. 1715 Sec. 106
01X4566	Senate Health and Fitness Facility, Architect of the Capitol	114 Stat. 2763A-96, Sec. 4(a)

Trust Fund

01X8205	Contributions from United States Capitol Historical Society, Architect of the Capitol	85 Stat. 156
---------	---	--------------

CAPITOL POLICE

General Funds

02X0461	Security Enhancements, Capitol Police	
02X0476	General Expenses, Capitol Police	
02 0476	General Expenses, Capitol Police	
02X0477	Salaries, Capitol Police	
02 0477	Salaries, Capitol Police	

Special Fund

02X5083	United States Capitol Police Memorial Fund, Capitol Police	112 Stat. 1250
---------	--	----------------

LIBRARY OF CONGRESS

General Funds

03X0101	Salaries and Expenses, Library of Congress	
03 0101	Salaries and Expenses, Library of Congress	
03X0102	Salaries and Expenses, Copyright Office, Library of Congress	111 Stat. 1532
03 0102	Salaries and Expenses, Copyright Office, Library of Congress,	
03 0127	Salaries and Expenses, Congressional Research Service, Library of Congress	
03X0141	Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress	

03 0141	Salaries and Expenses, Books for the Blind and Physically Handicapped, Library of Congress
03 0143	Salaries and Expenses, National Film Preservation Board
03X0144	Collection and Distribution of Library Materials, Special Foreign Currency Program, Library of Congress
03X0146	Furniture and Furnishings, Library of Congress
03 0146	Furniture and Furnishings, Library of Congress
03X3900	Consolidated Working Fund, Library of Congress

Revolving Fund

03X4325	Cooperative Acquisitions Program Revolving Fund, Library of Congress	111 Stat. 1193; 1194, Sec. 207
03X4339	Duplication Services Associated with Audiovisual Conservation Center, Library of Congress	114 Stat. 2187, Sec. 101(a)
03X4543	FEDLINK and Federal Research Programs, Library of Congress	114 Stat. 2189, Sec. 103(a)
03X4346	Gift Shop, Decimal Classification, Photo Duplication, and Related Services, Library of Congress	114 Stat. 2188, Sec. 102(a)

Special Funds

03X5075	Oliver Wendell Holmes Devise Fund, Library of Congress	69 Stat. 533; 96 Stat. 1133
03X5175	Payments to Copyright Owners, Copyright Office, Library of Congress	17 USC 111, 119

Deposit Funds

03X6206	Unearned Copyright Fees, Library of Congress	31 USC 3513
03X6207	Unearned Catalog Card Fees, Library of Congress	31 USC 3513

Trust Funds

03X8022	Payment of Interest on Bequest of Gertrude M. Hubbard, Library of Congress	37 Stat. 319
03X8031	Library of Congress Gift Fund, Library of Congress	2 USC 160
03X8032	Library of Congress Trust Fund, Library of Congress	2 USC 158
03X8208	Service Fees, Library of Congress	31 USC 1323
03X8339	Foreign Service National Separation Liability Trust Fund, Library of Congress	105 Stat. 672

GOVERNMENT PRINTING OFFICE

General Funds

04 0201	Salaries and Expenses, Office of Superintendent of Documents
04 0203	Congressional Printing and Binding, Government Printing Office

Revolving Funds

04X4505.001	Revolving Fund, Government Printing Office	44 USC 309
04X4505.002	Revolving Fund (Printing and Binding) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309
04X4505.003	Revolving Fund, (Publication and Subscription) Undistributed SIBAC Chargebacks, Government Printing Office	44 USC 309

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

GOVERNMENT ACCOUNTABILITY OFFICE

General Funds

05X0107	Salaries and Expenses, Government Accountability Office	
05 0107	Salaries and Expenses, Government Accountability Office	
05 0109	Information Technology Systems and Related Expenses, Government Accountability Office	
05 3200	Collections of Receivables from Cancelled Accounts, Government Accountability Office	

Deposit Fund

05X6022	Wages of Employees of Contractors, Act of August 30, 1935 (Public No. 403), Government Accountability Office	40 USC 276a-2
---------	--	---------------

Trust Fund

05X8269	Contributions, Government Accountability Office	118 Stat. 814, Sec. 8
05X8269.001	Contributions, Government Accountability Office	118 Stat. 814, Sec. 8

CONGRESSIONAL BUDGET OFFICE

General Fund

08X0100	Salaries and Expenses, Congressional Budget Office	
08 0100	Salaries and Expenses, Congressional Budget Office	

LEGISLATIVE, ALL OTHER

ANTITRUST MODERNIZATION COMMISSION

General Fund

09X1701	Salaries and Expenses, HELP Commission	
09X1715	Salaries and Expenses, Antitrust Modernization Commission	

BOTANIC GARDEN

General Funds

09X0200	Salaries and Expenses, Botanic Garden	
09 0200	Salaries and Expenses, Botanic Garden	

Trust Fund

09X8292	National Garden, Gifts and Donation, Botanic Garden	40 USC 216c
---------	---	-------------

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

General Fund

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

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

General Fund

09X0600 Commission on the Prevention of Weapons of Mass Destruction Proliferation and Terrorism

CONGRESSIONAL AWARD BOARD

General Fund

09X0900 Congressional Award Program, Congressional Award Board

COPYRIGHT ROYALTY TRIBUNAL

General Fund

09 0310 Salaries and Expenses, Copyright Royalty Tribunal

INTERNATIONAL CONFERENCES AND CONTINGENCIES

General Fund

09X0500 International Conferences and Contingencies, House and Senate Expenses

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

General Fund

09X1200 John C. Stennis Center for Public Service Training and Development
09 1200 John C. Stennis Center for Public Service Training and Development

Trust Fund

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

NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES

General Fund

09 1501 National Commission on Terrorist Attacks Upon the United States

OFFICE OF COMPLIANCE

General Funds

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

OFFICE OF TECHNOLOGY ASSESSMENT

General Fund

09 0700 Salaries and Expenses, Office of Technology Assessment

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

Trust Fund

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

OPEN WORLD LEADERSHIP CENTER TRUST FUND

General Fund

09X0145 Payment to Open World Leadership Center Trust Fund

Trust Fund

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

UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

General Fund

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

UNITED STATES CAPITOL PRESERVATION COMMISSION

Trust Fund

09X8300 Capitol Preservation Fund, United States Capitol Preservation Commission 40 USC 188a

THE JUDICIARY

General Funds

10X0100 Salaries and Expenses, Supreme Court of the United States, the Judiciary
10 0100 Salaries and Expenses, Supreme Court, the Judiciary
10X0103 Care of the Building and Grounds, Supreme Court, the Judiciary
10 0103 Care of the Building and Grounds, Supreme Court, the Judiciary
10X0104 Acquisition of Property as an Addition to the Grounds of the United States Supreme Court Building, the Judiciary
10 0400 Salaries and Expenses, United States Court of International Trade, the Judiciary
10 0510 Salaries and Expenses, United States Court of Appeals for the Federal Circuit, the Judiciary
10X0920 Salaries and Expenses, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0920 Salaries and Expenses, Court of Appeals, District Courts and Other Judicial Services, the Judiciary
10X0923 Defender Services, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0925 Fees of Jurors and Commissioners, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0927 Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
10 0927 Salaries and Expenses, Administrative Office of the United States Courts, the Judiciary
10 0928 Salaries and Expenses, Federal Judicial Center, the Judiciary
10X0930 Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10 0930 Court Security, Court of Appeals, District Courts, and Other Judicial Services, the Judiciary
10X0932 Furniture and Furnishings, the Judiciary
10X0937 Salaries and Expenses, Special Rail Reorganization Court, the Judiciary
10X0938 Salaries and Expenses, United States Sentencing Commission, the Judiciary
10 0938 Salaries and Expenses, United States Sentencing Commission, the Judiciary
10X0940 Study of Construction of Office Building, the Judiciary
10 0941 Payment to Judiciary Trust Funds, Judicial Retirement Funds, the Judiciary
10 3927 Consolidated Working Fund, the Judiciary

Revolving Fund

10X4518	Judiciary Office Building Development and Operations Fund, the Judiciary	40 USC 1206
---------	--	-------------

Special Funds

10X5100	Filing Fees, the Judiciary	28 USC 1931
10 5100	Filing Fees, the Judiciary	28 USC 1931
10X5101	Registry Administration Account, the Judiciary	28 USC 2041nt
10X5114	Judicial Information Technology Fund, the Judiciary	28 USC 612
10X5115	Administration Costs, Crime Victims Fund, the Judiciary	42 USC 10601
10X5275	Judicial Services Account, the Judiciary	28 Stat. 612(1)

Deposit Funds

10X6047	Registry Funds, United States Courts, the Judiciary	28 USC 2041, 2042
10X6287	Ivan Boesky Escrow Account, the Judiciary	31 USC 3513
10X6854	Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	28 USC 1931
10X6855	Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary	31 USC 725v
10X6999	Accounts Payable, Check Issue Underdrafts, the Judiciary	31 USC 3513

Trust Funds

10X8110	Judicial Survivors Annuities Fund, the Judiciary	28 USC 376
10X8122	Judicial Officers Retirement Fund, the Judiciary	28 USC 377
10X8123	Gifts and Donations, Federal Judicial Center, the Judiciary	28 USC 629
10X8124	Claims Court Judges Retirement Fund, the Judiciary	104 Stat. 109
10X8516	Violent Crime Reduction Program Trust Fund, the Judiciary	110 Stat. 1321-33

EXECUTIVE OFFICE OF THE PRESIDENT

General Funds

11 0001	Compensation of the President
11X0002	United States Participation, Supplementary Financing Facility, International Monetary Fund, Executive
11X0003	United States Quota, International Monetary Fund, Funds Appropriated to the President
11X0004	Maintenance of Value Adjustments, International Monetary Fund, Funds Appropriated to the President
11X0005	Contribution to the Enhanced Structural Adjustment Facility of the International Monetary Fund, Funds Appropriated to the President
11 0032	Information Technology, Office of Administration, Executive
11X0033	Unanticipated Needs for Natural Disasters, Executive
11X0034	Unanticipated Needs, Emergency Response Fund, Funds Appropriated to the President
11X0037	Unanticipated Needs, Funds Appropriated to the President
11 0037	Unanticipated Needs, Funds Appropriated to the President
11X0038	Salaries and Expenses, Office of Administration, Executive
11 0038	Salaries and Expenses, Office of Administration, Executive
11X0040	United States Emergency Refugee and Migration Assistance Fund, Funds Appropriated to the President
11X0050	Special Payments to International Financial Institutions, Executive
11X0072	Contribution to the Inter-American Investment Corporation, Funds Appropriated to the President
11 0072	Contribution to the Inter-American Investment Corporation, Funds Appropriated to the President
11X0073	Contribution to the International Development Association, Funds Appropriated to the President
11X0074	Loans to the International Monetary Fund, Executive
11X0076	Contribution to the Asian Development Fund
11X0077	Global Environment Facility, Funds Appropriated to the President

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

11 0077 Global Environment Facility, Funds Appropriated to the President
11X0078 Contribution to the International Finance Corporation, Funds Appropriated to the President
11X0079 Contribution to the African Development Fund, Funds Appropriated to the President
11X0082 Contribution to the African Development Bank, Funds Appropriated to the President
11X0084 Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President
11X0088 Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President
11X0089 Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the President
11X0091 Debt Restructuring, Funds Appropriated to the President
11 0091 Debt Restructuring, Funds Appropriated to the President
11 0092 Contributions for the EBRD Small and Medium Enterprise Support Fund
11X0100 Peace Corps, Funds Appropriated to the President
11 0100 Peace Corps, Funds Appropriated to the President
11X0101 Foreign Currency Fluctuations, Peace Corps
11X0109 White House Repair and Restoration, Executive Office of the President
11 0110 Salaries and Expenses, the White House Office
11X0210 Operating Expenses, Executive Residence at the White House
11 0210 Operating Expenses, Executive Residence at the White House
11 0211 Operating Expenses, Official Residence of the Vice President, Executive Office of the President
11 0212 Salaries and Expenses, White House Conference on Drug Abuse and Control
11 0300 Salaries and Expenses, Office of Management and Budget
11X0400 Salaries and Expenses, Office of the United States Trade Representative
11 0400 Salaries and Expenses, Office of the United States Trade Representative
11 0401 European Communities Music Licensing Dispute, Office of the U.S. Trade Representative, Executive Office of the President
11X0500 Department of Homeland Security Transfer Account, Executive Office of the President
11X0700 African Development Foundation, Funds Appropriated to the President
11 0700 African Development Foundation, Funds Appropriated to the President
11X1001 Trade and Development Agency, Funds Appropriated to the President
11 1001 Trade and Development Agency, Funds Appropriated to the President
11X1008 Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
11 1008 Multilateral Assistance, North American Development Bank, Funds Appropriated to the President
11X1022 International Narcotics Control and Law Enforcement, Funds Appropriated to the President
11 1022 International Narcotics Control and Law Enforcement, Funds Appropriated to the President
11X1032 Peacekeeping Operations, Funds Appropriated to the President
11 1032 Peacekeeping Operations, Funds Appropriated to the President
11X1039 Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President
11 1044 Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance
11X1045 International Affairs Technical Assistance
11 1045 International Affairs Technical Assistance
11X1070 High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
11 1070 High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President
11X1071 Nonproliferation and Disarmament Fund, Funds Appropriated to the President
11 1071 Nonproliferation and Disarmament Fund, Funds Appropriated to the President
11X1073 Armstrong Resolution Account, Executive
11X1075 Nonproliferation, Anti-Terrorism, Demining and Related Programs, Funds Appropriated to the President
11 1075 Nonproliferation, Anti-Terrorism, Demining and Related Programs, Funds Appropriated to the President
11X1081 International Military Education and Training, Funds Appropriated to the President
11 1081 International Military Education and Training, Funds Appropriated to the President
11X1082 Foreign Military Financing Program, Funds Appropriated to the President
11 1082 Foreign Military Financing Program, Funds Appropriated to the President
11 1085 Foreign Military Financing, Direct Loan Program Account, Funds Appropriated to the President
11X1088 Assistance for Relocation of Facilities in Israel, Executive
11X1091 Promotion of Security and Stability in Central America
11X1096 Iraq Relief and Reconstruction Fund, Executive Office of the President

11 1096	Iraq Relief and Reconstruction Fund, Executive Office of the President
11 1097	Operating Expenses of the Coalition Provisional Authority
11 1098	Salaries and Expenses, Privacy and Civil Liberties Oversight Board
11 1237	Information Technology Systems and Related Expenses, Funds Appropriated to the President
11 1453	Council on Environmental Quality and Office of Environmental Quality
11 1454	Salaries and Expenses, Special Assistance to the President, Executive Office of the President
11X1457	Salaries and Expenses, Office of National Drug Control Policy
11 1457	Salaries and Expenses, Office of National Drug Control Policy
11X1460	Other Federal Drug Control Programs, Executive Office of the President
11X1461	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President
11 1461	Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President
11 1900	Salaries and Expenses, Council of Economic Advisers
11X2000	Salaries and Expenses, National Security Council
11 2000	Salaries and Expenses, National Security Council
11 2200	Salaries and Expenses, Office of Policy Development, Executive
11 2600	Office of Science and Technology Policy
11 2700	Office of National Service, Funds Appropriated to the President
11X3100	Inter-American Foundation
11 3100	Inter-American Foundation
11X3963	Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality

Revolving Funds

11X4116	Special Defense Acquisition Fund, Funds Appropriated to the President	22 USC 2795
11X4121	Foreign Military Loan Liquidating Account, Funds Appropriated to the President	22 USC 2764
11X4122	Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President	2 USC 661d
11X4137	Debt Restructuring Under the Enterprise for the Americas, Direct Loan Financing Account	104 Stat. 1388-621
11X4174	FAR, Military Debt Reduction Financing Account	2 USC 661d
11X4263	Reimbursable Expenses, Executive Residence as the White House	111 Stat. 1292;1293

Special Fund

11X5001	Special Forfeiture Fund, Funds Appropriated of the President	21 USC 1509
11X5395	Foreign Service National Contractors Separation Liability Fund, Peace Corps	PL 110-86
11X5512	Spectrum Relocation Fund, Executive Office of the President	47 USC 928, Sec. 118

Deposit Funds

11X6016	Readjustment Allowances, Peace Corps	22 USC 2504
11X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Peace Corps	22 USC 889; 22 USC 2501-1 note
11X6147	Security Assistance and International Programs, Deposit Account	31 USC 3513
11X6809	Suspense Deposits Abroad, Peace Corps	31 USC 3513

Trust Funds

11X8238	Kuwait Civil Reconstruction Trust Fund	22 USC 2392
11X8239	Gifts and Donations, African Development Foundation	94 Stat. 3153
11X8240	Gifts and Donations, the White House Conference on Drug Abuse and Control	20 USC 4601
11X8241	Donations for the Official Residence of the Vice President	3 USC 111 note

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

11X8242	Advances, Foreign Military Sales, Funds Appropriated to the President	22 USC 2761, 2762
11X8243	Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President	22 USC 290f(e)6
11X8244	Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	42 USC 5201
11X8245	Gifts and Contributions, Peace Corps	22 USC 2509(a)(3)
11X8246	Advances from Foreign Governments, Peace Corps	22 USC 2509(e)
11X8330	Old Executive Office Building Trust Fund	3 USC 101
11X8345	Foreign Service National Separation Liability Trust Fund, Peace Corps	105 Stat. 672, Sec. 151
11X8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent Crime Reduction Trust Fund - HIDTA	111 Stat. 1275
11 8607	Federal Drug Control Programs, Funds Appropriated to the President, Violent Crime Reduction Trust Fund	110 Stat. 3009
11X8611	Violent Crime Reduction Programs, Special Forfeiture Funds, Federal Drug Control Program	111 Stat. 1275
11X8613	Violent Crime Reduction Programs, Counterdrug Technology Assessment Center, Office of Drug Control Policy	111 Stat. 1275

DEPARTMENT OF AGRICULTURE

General Funds

12X0005	Payment to Native American Institutions Endowment Fund Cooperative State Research, Education, and Extension Service
12 0012	Fund for Rural America
12 0013	Expenses, Office of the Chief Information Officer, Agriculture
12 0014	Expenses, Office of the Chief Financial Officer
12 0019	Homeland Security Staff, Agriculture
12X0113	Expenses, Common Computing Environment
12X0115	Office of the Secretary, Agriculture
12 0115	Office of the Secretary, Agriculture
12 0116	Office of the Deputy Secretary, Agriculture
12X0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
12 0117	Agriculture Buildings and Facilities and Rental Payments, Agriculture
12 0118	Advisory Committees, Agriculture
12 0119	Building Operations and Maintenance
12 0120	Departmental Administration, Agriculture
12 0121	Office of the Assistant Secretary for Administration
12 0122	Office of the Assistant Secretary for Congressional Relations
12 0123	Chief Economist, Executive Operations
12 0124	Office of the Under Secretary for Research, Education and Economics
12 0125	Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture
12 0126	Office of the Under Secretary for Farm and Foreign Agricultural Services
12 0127	Office of the Under Secretary for Rural Development
12 0128	Office of the Under Secretary for Natural Resources and Environment
12 0129	Office of the Under Secretary for Food, Nutrition and Consumer Services
12 0130	Office of the Assistant Secretary for Civil Rights, Department of Agriculture
12X0137	Rental Assistance Program, Rural Housing Service, Agriculture
12 0137	Rental Assistance Program, Rural Housing Service, Agriculture
12 0150	Office of Communications, Agriculture
12X0170	State Mediation Grants, Farm Service Agency, Agriculture
12 0170	State Mediation Grants, Farm Service Agency, Agriculture
12 0209	Payment to Funds for Strengthening Markets, Income and Supply Section, Agricultural Marketing Service
12 0215	Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service
12 0225	Payment to Miscellaneous Trust Funds, Agricultural Marketing Service

12 0270	Payment to Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service
12 0300	National Agricultural Library,
12X0400	Rural Community Advancement Program, Rural Economic and Community Development Programs
12 0400	Rural Community Advancement Program, Rural Economic and Community Development Program
12X0402	Rural Empowerment Zones and Enterprise Communities Grants, Rural Business-Cooperative Service
12X0403	Salaries and Expenses, Rural Development
12 0403	Salaries and Expenses, Rural Development
12 0404	Great Plains Regional Authority, Rural Development
12X0500	Hazardous Materials Management, Agriculture
12X0502	Extension Activities, Cooperative State Research, Education and Extension Service
12 0502	Extension Activities, Cooperative State Research, Education and Extension Service
12 0503	Office of Budget and Program Analysis, Executive Operations
12X0600	Salaries and Expenses, Farm Service Agency
12 0600	Salaries and Expenses, Farm Service Agency
12X0601	Outreach for Socially Disadvantaged Farmers, Cooperative State Research, Education, and Extension Service, Agriculture
12 0706	National Appeals Division, Executive Operations
12 0900	Office of the Inspector General, Agriculture
12X1000	Conservation Operations, Natural Resources Conservation Service
12 1000	Conservation Operations, Natural Resources Conservation Service
12X1002	Expenses, Watershed Rehabilitation Program, Natural Resources Conservation Service
12X1003	Biomass Research and Development, Natural Resources Conservation Service
12 1004	Farm Security and Rural Investment Programs, Natural Resources Conservation Service
12X1010	Resource Conservation and Development, Natural Resources Conservation Service
12X1066	Watershed Surveys and Planning, Natural Resources Conservation Service
12 1066	Watershed Surveys and Planning, Natural Resources Conservation Service
12X1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12 1069	River Basin Surveys and Investigations, Natural Resources Conservation Service
12X1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12 1072	Watershed and Flood Prevention Operations, Natural Resources Conservation Service
12X1080	Wetlands Reserve Program, Natural Resources Conservation Service
12X1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12 1090	Healthy Forests Reserve Program, Natural Resources Conservation Service
12X1101	Land Acquisition, Forest Service
12X1103	Capital Improvement and Maintenance, Forest Service
12X1104	Forest and Rangeland Research, Forest Service
12 1104	Forest and Rangeland Research, Forest Service
12X1105	State and Private Forestry, Forest Service
12 1105	State and Private Forestry, Forest Service
12X1106	National Forest System, Forest Service
12 1106	National Forest System, Forest Service
12X1108	Southeast Alaska Economic Disaster Fund, Forest Service
12X1110	Tongass Timber Supply Fund, Forest Service
12X1111	Forest Service Fire Protection, Forest Service
12X1114	Emergency Forest Service Firefighting Fund, Forest Service
12X1115	Wildland Fire Management, Forest Service
12 1116	International Forestry, Forest Service
12X1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12 1117	Payments to States, Northern Spotted Owl Guarantee, Forest Service
12X1119	Management of National Forest Lands for Subsistence Uses, Forest Service
12X1127	Emergency Pest Suppression Fund, Forest Service
12X1129	Federal Infrastructure Improvement, Forest Service
12X1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency
12 1140	Agricultural Credit Insurance Fund Program Account, Farm Service Agency,
12X1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service
12 1230	Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service

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

12X1231	Rural Telephone Bank Program Account, Rural Utilities Service
12 1231	Rural Telephone Bank Program Account, Rural Utilities Service
12X1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12 1232	Distance Learning, Telemedicine, and Broadband Program, Rural Utilities Service
12X1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
12 1233	Local Television Loan Guarantee Program Account, Rural Utilities Service
12X1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
12 1336	Commodity Credit Corporation Export Loans Program Account, Foreign Agriculture Service, Agriculture
12X1400	Salaries and Expenses, Agricultural Research Service
12 1400	Salaries and Expenses, Agricultural Research Service
12X1401	Buildings and Facilities, Agricultural Research Service
12 1401	Buildings and Facilities, Agricultural Research Service
12X1404	Scientific Activities Overseas, Foreign Currency Program, Foreign Agriculture Service
12 1405	Alternative Agricultural Research and Commercialization, Rural Business and Cooperative Development Service
12 1406	Trade Adjustment Assistance for Farmers, Foreign Agricultural Service
12X1500	Research and Education Activities, Cooperative State Research, Education, and Extension Service
12 1500	Research and Education Activities, Cooperative State Research, Education, and Extension Service
12X1501	Buildings and Facilities, Cooperative State Research, Education, and Extension Service
12X1502	Integrated Activities, Cooperative State Research, Education and Extension Service
12 1502	Integrated Activities, Cooperative State Research, Education and Extension Service
12 1503	Initiative for Future Agriculture and Food Systems, Cooperative Research, Education and Extension Service
12X1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12 1600	Salaries and Expenses, Animal and Plant Health Inspection Service
12X1601	Buildings and Facilities, Animal and Plant Health Inspection Service
12 1701	Economic Research Service
12X1801	National Agricultural Statistics Service
12 1801	National Agricultural Statistics Service
12X1900	Rural Cooperative Development Grants, Rural Business-Cooperative Service
12 1900	Rural Cooperative Development Grants, Rural Business-Cooperative Service
12X1901	Rural Business Opportunity Grants, Rural Business-Cooperative Service
12 1901	Rural Business Opportunity Grants, Rural Business-Cooperative Service
12X1902	Rural Business Program Account, Rural Business-Cooperative Service, Agriculture
12 1902	Rural Business Program Account, Rural Business-Cooperative Service, Agriculture
12 1903	Salaries and Expenses, Rural Business-Cooperative Service
12X1905	Expenses, Rural Business-Cooperative Assistance Program, Rural Housing Service
12X1907	Rural Business Investment Program Account, Rural Business-Cooperative Service
12 1908	Renewable Energy Program, Rural Business – Cooperative Service
12X1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1951	Community Facility Loans, Program Account, Rural Housing and Community Development Service
12 1952	Salaries and Expenses, Rural Housing and Community Development Service
12X1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12 1953	Expenses, Rural Housing Assistance Grants, Rural Housing Service
12X1954	Farm Labor Program Account, Rural Housing Service
12X1980	Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture
12 1981	Salaries and Expenses, Rural Utilities Service
12X1982	Rural Utilities Assistance Program, Rural Utilities Service
12 1982	Rural Utilities Assistance Program, Rural Utilities Service
12 2001	Salaries and Expenses, Rural Housing and Community Development Service
12X2002	Rural Housing Voucher Program, Rural Housing and Community Development Service
12 2002	Rural Housing Voucher Program, Rural Housing and Community Development Service
12 2003	Office of the Administrator, Rural Housing and Community Development Service
12X2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
12 2004	Rural Housing for Domestic Farm Labor, Rural Housing and Community Development Service
12X2006	Mutual and Self-Help Housing Grants, Rural Housing Service
12X2009	Supervisory and Technical Assistance Grants, Rural Housing and Community Development Service

12X2042	High Energy Cost Grants, Rural Utilities Service
12X2045	Solid Waste Management Grants, Rural Utilities Service
12 2045	Solid Waste Management Grants, Rural Utilities Service
12X2046	Emergency Community Water Assistance Grants, Rural Utilities Service
12 2046	Emergency Community Water Assistance Grants, Rural Utilities Service
12X2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
12 2064	Very Low-Income Housing Repair Grants, Rural Housing and Community Development Service
12X2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
12 2065	Rural Business Enterprise Grants, Rural Business-Cooperative Service
12X2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
12 2066	Rural Water and Waste Disposal Grants, Rural Utilities Service
12X2067	Rural Community Fire Protection Grants, Rural Housing and Community Development Service
12 2067	Rural Community Fire Protection Grants, Rural Housing and Community Development Service
12X2069	Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service
12 2069	Rural Development Loan Fund Program Account, Rural Business and Cooperative Development Service
12X2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
12 2070	Rural Housing Preservation Grants, Rural Housing and Community Development Service
12 2071	Compensation for Construction Defects, Rural Housing and Community Development Service
12X2072	Alcohol Fuels Credit Guarantee Program Account, Rural Business and Cooperative Development Service
12 2080	Self-Help Housing Land Development Fund Program Account, Rural Housing and Community Development Service
12X2081	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
12 2081	Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture
12X2082	Rural Development Insurance Fund, Program Account, Rural Utilities Service
12 2082	Rural Development Insurance Fund, Program Account, Rural Utilities Service
12X2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service
12 2086	Agricultural Resource Conservation Demonstration Program Account, Natural Resources Conservation Service
12X2100	World Agricultural Outlook Board, Office of the Chief Economist
12 2100	World Agricultural Outlook Board, Office of the Chief Economist
12X2268	Great Plains Conservation Program, Natural Resources Conservation Service
12X2271	Expenses, Public Law 480 Title I, Ocean Freight Differential Grants
12X2273	Public Law 480 Title I Food for Progress Credits, Program Account
12X2274	Public Law 480, Liquidating Account
12X2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
12 2277	Public Law 480 Title I Direct Credit and Food for Progress Program Account, Foreign Agricultural Service
12X2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
12 2278	Public Law 480 Title II Grants, Foreign Agricultural Service, Agriculture
12 2279	Debt Restructuring Under the Enterprise for the Americas
12X2280	Ameri Flors '92 Exposition
12 2300	Office of the General Counsel, Agriculture
12X2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12 2400	Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration
12X2500	Marketing Services, Agricultural Marketing Service
12 2500	Marketing Services, Agricultural Marketing Service
12X2501	Payments to States and Possessions, Agricultural Marketing Service
12 2501	Payments to States and Possessions, Agricultural Marketing Service
12 2502	Payments to Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service
12X2509	Funds for Strengthening Markets, Income, and Supply (Section 32), Agricultural Marketing Service
12 2600	Packers and Stockyards Activities, Grain Inspection, Packers and Stockyards Administration
12X2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
12 2701	USDA Disaster Assistance, Farm Service Agency, Agriculture
12X2707	Administrative and Operating Expenses, Risk Management Agency
12 2707	Administrative and Operating Expenses, Risk Management Agency
12 2800	Office of Transportation, Agricultural Marketing Service

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

12X2900 Salaries and Expenses, Foreign Agricultural Service
12 2900 Salaries and Expenses, Foreign Agricultural Service
12 2902 Agricultural Trade Missions, Foreign Agricultural Service
12X2903 McGovern-Dole International Food for Education and Child Nutrition Program Grants, Agriculture, Foreign
Agriculture Service
12 3000 Agricultural Cooperative Service, Rural Business and Cooperative Development Service
12 3100 Salaries and Expenses, Rural Utilities Service
12 3101 Reimbursement to the Rural Electrification Telephone Revolving Fund, Rural Utilities Service
12X3102 Rural Telephone Bank, Rural Utilities Service
12 3103 Office of the Administrator, Rural Utilities Service
12X3104 Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
12 3104 Rural Economic Development Subaccount, Rural Business and Cooperative Development Service
12X3105 Rural Economic Development Grants, Rural Business and Cooperative Service
12X3108 Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12 3108 Rural Economic Development Loan Program Account, Rural Business and Cooperative Service
12X3200 Office of International Cooperation and Development, Foreign Agricultural Service
12 3200 Office of International Cooperation and Development, Foreign Agricultural Service
12X3300 Salaries and Expenses, Consolidated Farm Service Agency
12 3300 Salaries and Expenses, Consolidated Farm Service Agency
12X3301 Farm Storage Facility Loans Program Accounts, Farm Service Agency
12 3302 Apple Loans Program Account, Farmer Service Agency
12 3303 Emergency Boil Weevil Loan Program Account, Farm Service Agency
12X3304 Grassroots Source Water Protection Program, Farm Service Agency
12 3305 Reforestation Pilot Program, Farm Service Agency, Department of Agriculture
12X3314 Dairy Indemnity Program, Farm Service Agency, Agriculture
12X3315 Agricultural Conservation Program, Consolidated Farm Service Agency
12X3316 Emergency Conservation Program, Farm Service Agency
12 3316 Emergency Conservation Program, Farm Service Agency
12X3318 Colorado River Basin Salinity Control Program, Natural Resources Conservation Service
12X3319 Conservation Reserve Program, Consolidated Farm Service Agency
12X3320 Water Bank Program, Natural Resources Conservation Service
12X3322 Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12 3322 Wildlife Habitat Incentives Program, Natural Resources Conservation Service
12X3336 Forestry Incentives Program, Natural Resources Conservation Service
12X3337 Rural Clean Water Program, Consolidated Farm Service Agency
12 3400 Salaries and Expenses, Rural Business Cooperative Development Service
12 3501 Human Nutrition Information Service, Agricultural Research Service
12X3503 Food Donations Programs for Selected Groups, Food and Consumer Service
12 3503 Food Donations Programs for Selected Groups, Food and Consumer Service
12X3505 Food Stamp Program, Food and Nutrition Service, Agriculture
12 3505 Food Stamp Program, Food and Nutrition Service, Agriculture
12 3506 Food Initiatives, Food and Nutrition Service
12X3507 Commodity Assistance Program, Food and Nutrition Service
12 3507 Commodity Assistance Program, Food and Nutrition Service
12X3508 Nutrition Programs Administration, Food and Nutrition Service, Agriculture
12 3508 Nutrition Programs Administration, Food and Nutrition Service, Agriculture
12X3510 Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition
Service
12 3510 Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition
Service
12 3512 Commodity Supplemental Food Program, Food and Nutrition Service
12X3539 Child Nutrition Programs, Food and Nutrition Service
12 3539 Child Nutrition Programs, Food and Nutrition Service
12 3635 The Emergency Food Assistance Program, Food and Consumer Service,
12 3674 Reimbursement for Net Realized Losses, Commodity Credit Corporation
12X3700 Food Safety and Inspection Service

12 3700 Food Safety and Inspection Service
 12 3701 Office of the Under Secretary for Food Safety
 12 3800 Office of Civil Rights, Agriculture

Revolving Funds

12X4033	Rural Business Investment Program Guaranteed Financing Account, Rural Business-Cooperative Service	7 USC 2009cc-2
12X4049	Public Law 480 Direct Loan Financing Account	2 USC 661d
12X4050	Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration	7 USC 79
12X4078	Public Law 480 Title I Food for Progress Credits, Financing Account	2 USC 661d
12X4085	Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture	P.L. 110-161
12X4140	Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency	7 USC 1929
12X4141	Rural Housing Insurance Fund, Liquidating Account, Rural Housing and Community Development Service	42 USC 1487
12X4142	Rural Communication Development Fund, Rural Utilities Service	7 USC 1929a
12X4143	Enterprise for the America's Initiative, Financing Account, Public Law 480	104 Stat. 1388-610
12X4144	Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business and Cooperative Development Service	104 Stat. 3766-3767
12X4146	Distance Learning Telemedicine Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4155	Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service	7 USC 1929a
12 4155	Rural Development Insurance Fund, Rural Utilities Service	7 USC 1929a
12X4158	Farm Storage Facility Direct Loan Financing Account, Farm Service Agency	2 661d
12X4176	Rural Economic Development Direct Loans Financing Account, Rural Business and Cooperative Development Service	2 USC 661d
12X4177	Agricultural Resource Conservation Demonstration Direct Loan Financing Account, Natural Resources Conservation Service	2 USC 661d
12X4202	National Sheep Industry Improvement Center, Department of Agriculture	110 Stat. 1132
12X4208	Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4209	Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4210	Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4211	Apple Loans Direct Loan Financing Account, Farm Service Agency	2 USC 661d
12X4213	Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency	2 USC 661d
12X4214	Self-Help Housing Land Development Fund Direct Loan Financing Account, Rural Housing and Community Development Service	2 USC 661d
12X4215	Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service	2 USC 661d
12X4216	Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service	2 USC 661d
12X4217	Rural Development Insurance Fund Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4218	Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service	2 USC 661d
12X4219	Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service	2 USC 661d

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

12X4221	Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency	2 USC 661d
12X4222	Self-Help Housing Land Development Fund, Liquidating Account, Rural Housing and Community Development Service	42 USC 1490c
12X4223	Rural Business and Industry Loan Direct Financing Account Rural Business Cooperative Service	2 USC 661d
12X4225	Rural Community Facility Loans Direct Financing Account, Rural Housing Service	2 USC 661d
12X4226	Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service	2 USC 661d
12X4227	Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service	2 USC 661d
12X4228	Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service	2 USC 661d
12X4230	Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service	7 USC 931-932
12X4231	Rural Telephone Bank, Liquidating Account, Rural Utilities Service	7 USC 941
12X4233	Rural Development Loan Fund, Liquidating Account, Rural Business and Cooperative Development Service	7 USC 1932 note
12X4267	Renewable Energy Guaranteed Loan Financing Account, Rural Business – Cooperative Service	118 Stat. 2831
12X4269	Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service	118 Stat. 2829
12X4336	Commodity Credit Corporation Fund	15 USC 713a-4
12 4336	Commodity Credit Corporation Fund	15 USC 713a-4
12X4337	Commodity Credit Corporation Export Guaranteed Financing Account	2 USC 661d
12X4338	Commodity Credit Corporation Direct Loans, Liquidating Account	2 USC 661d
12X4605	Working Capital Fund, Forest Service	16 USC 579b
12X4609	Working Capital Fund, Department of Agriculture	7 USC 2235
12 4609	Working Capital Fund, Department of Agriculture	7 USC 2235, 98 Stat. 1837

Special Funds

12X5004	Land Acquisition, Forest Service	96 Stat. 1983
12 5004	Land Acquisition, Forest Service	111 Stat. 1610
12X5010	Recreation Fees for Collection Costs, Forest Service	107 Stat. 403
12X5070	Perishable Agricultural Commodities Act, Agricultural Marketing Service	7 USC 499c(b)
12X5072	Fees, Operation and Maintenance of Recreation Facilities, Forest Service	101 Stat. 1330-265
12X5161	Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	104 Stat. 4069
12X5162	National Commission on Agricultural Trade and Export Policy, Foreign Agricultural Service	7 USC 1291
12X5201	Payments to States, National Forests Fund, Forest Service	16 USC 500
12X5202	Timber Roads, Purchaser Elections, Forest Service	16 USC 472(I)(2)
12X5203	Roads and Trails for States, National Forests Fund, Forest Service	16 USC 501
12X5204	Timber Salvage Sales, Forest Service	16 USC 472(a)
12X5205	Native American Institutions Endowment Fund	108 Stat. 4049
12X5206	Expenses, Brush Disposal, Forest Service	16 USC 490
12X5207	Range Betterment Fund, Forest Service	16 USC 580h
12 5208	Acquisition of Lands for National Forests, Special Acts, Forest Service	96 Stat. 1984
12X5209	Funds for Strengthening Markets, Income, and Supply (Section 32), Agricultural Marketing Service	7 USC 612c
12X5210	Reimbursement of Costs of National Wool Act, Commodity Credit Corporation	7 USC 1784
12X5212	Construction of Facilities or Land Acquisition, Forest Service	94 Stat. 3372

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

12X5213	Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service	16 USC 577g, 577g-1
12X5214	Licensee Program, Forest Service	31 USC 488a
12X5215	Restoration of Forest Lands and Improvements, Forest Service	16 USC 579c
12X5216	Acquisition of Lands to Complete Land Exchanges, Forest Service	96 Stat. 1984; 16 USC 484a
12X5217	Tongass Timber Supply Fund, Forest Service	16 USC 539d, 539e
12X5219	Operation and Maintenance of Quarters, Forest Service	5 USC 5911
12X5220	Resource Management Timber Receipts, Forest Service	102 Stat. 1809
12X5223	Quinault Special Management Area, Forest Service	102 Stat. 3328
12X5224	Strawberry Valley Land Transfer, Forest Service	102 Stat. 2828; 2829
12X5225	Pacific Yew, Forest Service	106 Stat. 862
12X5264	Timber Sales Pipeline Restoration Fund, Forest Service	110 Stat. 1321-206 Sec.327
12X5268	Recreation Fee Demonstration Program, Forest Service	16 USC 4601-6a
12X5277	MNP Rental Fee Account, Forest Service	110 Stat. 602
12X5278	Midewin National Tallgrass Prairie Restoration Fund, Forest Service	110 Stat. 602
12X5279	Concessions Fees and Volunteer Services, Agricultural Research Service	110 Stat. 1181; 1182
12X5304	Rural Electrification and Telephone Loans, Negative Subsidies, Rural Utilities Service	2 USC 661d
12X5305	Agriculture Credit Insurance Fund Direct Loan, Negative Subsidies, Consolidated Farm Service Agency	2 USC 661d
12X5306	Rural Development Guaranteed Loans, Negative Subsidies, Rural Utilities Service	2 USC 661d
12X5307	Rural Telephone Bank, Negative Subsidies, Rural Utilities Service	2 USC 661d
12X5310	Commodity Credit Corporation - Export Guarantee Program, Negative Subsidies	2 USC 661d
12X5312	Rural Housing Insurance Fund, Guaranteed Loans, Negative Subsidies, Rural Housing and Community Development Service	2 USC 661d
12X5320	Agricultural Credit Insurance Fund Guaranteed Loans, Negative Subsidies, Consolidated Farm Service Agency	2 USC 661d
12X5328	Rural Economic Development Loans, Negative Subsidies, Rural Business and Cooperative Development Service	2 USC 661d
12X5329	Rural Development Loans Fund, Negative Subsidies, Rural Utilities Service	2 USC 661d
12X5330	Agricultural Resource Conservation Funds, Negative Subsidies, Natural Resources Conservation Service	2 USC 661d
12X5331	Self-Help Housing Land Development Funds, Negative Subsidies, Rural Housing and Community Development Service	2 USC 661d
12X5337	Rural Water and Waste Disposal Guaranteed Loans, Negative Subsidies, Rural Utilities Service	2 USC 661d
12X5338	Rural Business and Industry Direct Loans, Negative Subsidies, Rural Business-Cooperative Service	2 USC 661d
12X5339	Rural Business and Industry Guaranteed Loans, Negative Subsidies, Rural Business-Cooperative Service	2 USC 661d
12X5340	Rural Community Facility Direct Loans, Negative Subsidies, Rural Housing Service	2 USC 661d
12X5341	Rural Community Facility Guaranteed Loans, Negative Subsidies, Rural Housing Service	2 USC 661d
12X5343	Rural Water and Waste Disposal Direct Loans, Negative Subsidies, Rural Utilities Service	2 USC 661d
12X5360	Land Between the Lakes Management Fund, Forest Service	112 Stat. 2681-315
12X5361	Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	113 Stat. 1501A-196, Sec. 331
12X5363	Valles Caldera Fund, Forest Service	114 Stat. 605
12X5367	State, Private, and International Forestry, Land and Water Conservation Fund, Forest Service	117 Stat. 1282
12X5410	Inspector General Assets Forfeiture, Department of Justice	109 Stat. 302
12X5411	Inspector General Assets Forfeiture, Department of the Treasury	109 Stat. 302

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

12X5462	Hardwood Technology Transfer and Applied Research Fund, Forest Service	112 Stat. 297-298, Sec. 343(e)
12X5531	Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	122 Stat. 2260-2261, Sec. 902 (19 USC 2497a)
12X5539	Child Nutrition Programs, Food and Nutrition Service	42 USC 1752
12X5540	Stewardship Contracting Product Sales, Department of Agriculture, Forest Service	16 USC 2104 note
12X5896	Payments to Counties, National Grasslands, Forest Service	7 USC 1012

Deposit Funds

12X6005	Indemnity Fund, Consolidated Farm Agency County Committees, Consolidated Farm Service Agency	31 USC 3513
12X6148	Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service	99 Stat. 1604; 7 USC 2901-2918
12X6185	Redemption Fund, Food Stamp Coupons, Food and Nutrition Service	7 USC 612c
12X6171	Surety Bonds, Perishable Agricultural Commodities, Department of Agriculture	7 USC 499d(c)
12X6303	Proceeds from Alaska Statehood Selection Lands, Forest Service	43 USC 1635k-2
12X6304	Timber Sales Deposits, Forest Service	31 USC 3513
12X6306	Payment of Principal and Interest on Insured Notes and Certificates of Beneficial Ownership, Rural Housing and Community Development Service	31 USC 3513

Trust Funds

12X8015	Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service	7 USC 94, 1622h, 1624; 31 USC 1321
12X8028	Cooperative Work, Forest Service	16 USC 498, 72(c), 72a, 76b, 81
12X8029	Mount Saint Helens Highway, Forest Service	23 USC 203, 207
12X8034	Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	16 USC 1643b
12X8039	Land Between the Lakes Trust Fund, Forest Service	112 Stat. 2681-317
12X8046	Reforestation Trust Fund, Forest Service	16 1606a
12X8100	Wool Research, Development and Promotion Trust Fund, Agricultural Marketing Service	114 Stat. 303
12X8101	Expenses, Feed and Attendants for Animals in Quarantine, Animal and Plant Health Inspection Service	21 USC 102
12X8137	Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service	7 USC 94, 1622h, 1624
12X8139	Rural Telephone Bank Equity Account, Rural Utilities Service	2 USC 661d
12X8161	Tobacco Trust Fund, Commodity Credit Corporation	7 USC 518e
12X8203	Gifts and Bequests, Department of Agriculture	7 USC 2269
12X8210	Miscellaneous Contributed Funds, Natural Resources Conservation Service	7 USC 450b
12X8213	Miscellaneous Contributed Funds, Cooperative State Research, Education and Extension Service	7 USC 450b
12X8214	Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
12X8218	Miscellaneous Contributed Funds, National Agricultural Statistics Service	7 USC 450b
12X8223	Miscellaneous Contributed Funds, Agricultural Research Service	7 USC 450b
12X8225	Miscellaneous Contributed Funds, Agricultural Marketing Service	7 USC 450b
12X8226	Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	7 USC 450b
12X8227	Miscellaneous Contributed Funds, Economic Research Service	7 USC 450b
12X8229	Miscellaneous Contributed Funds, Rural Business and Cooperative Development Service	7 USC 450b
12X8232	Miscellaneous Contributed Funds, Foreign Agricultural Service	7 USC 450b
12X8412	Milk Market Orders Assessment Fund, Agricultural Marketing Service	5 USC 301; 7 USC 2201

DEPARTMENT OF COMMERCE

General Funds

13X0120	Salaries and Expenses, Departmental Management
13 0120	Salaries and Expenses, Departmental Management
13X0121	Emergency Oil and Gas Guaranteed Program Account, Departmental Management
13X0122	Emergency Steel Guaranteed Loan Program Account, Departmental Management
13X0123	HCHB Renovation and Modernization, Departmental Management
13X0125	Salaries and Expenses, Economic Development Administration
13 0125	Salaries and Expenses, Economic Development Administration
13X0126	Office of the Inspector General, Departmental Management
13 0126	Office of the Inspector General, Departmental Management
13 0127	National Intellectual Property Law Enforcement Coordination Council, Departmental Management
13X0201	Minority Business Development, Minority Business Development Agency
13 0201	Minority Business Development, Minority Business Development Agency
13X0300	Operations and Administration, Bureau of Industry and Security, Commerce
13 0300	Operations and Administration, Bureau of Industry and Security, Commerce
13X0401	Salaries and Expenses, Bureau of the Census
13 0401	Salaries and Expenses, Bureau of the Census
13X0450	Periodic Censuses and Programs, Bureau of the Census
13 0450	Periodic Census and Programs, Bureau of the Census
13X0500	Scientific and Technical Research and Services, National Institute of Standards and Technology
13 0500	Scientific and Technical Research and Services, National Institute of Standards and Technology
13X0515	Construction of Research Facilities, National Institute of Standards and Technology
13X0525	Industrial Technology Services, National Institute of Standards and Technology
13 0525	Industrial Technology Services, National Institute of Standards and Technology
13X0550	Salaries and Expenses, National Telecommunications and Information Administration, Commerce
13 0550	Salaries and Expenses, National Telecommunications and Information Administration, Commerce
13X0551	Public Telecommunications Facilities, Planning and Construction, National Telecommunications and Information Administration, Commerce
13X0552	Information Infrastructure Grants, National Telecommunications and Information Administration, Commerce
13X0700	Salaries and Expenses, United States Travel and Tourism Administration
13 0700	Salaries and Expenses, United States Travel and Tourism Administration
13 0725	United States Travel and Tourism Promotion, Departmental Management
13X1006	Salaries and Expenses, Patent and Trademark Office
13X1100	Salaries and Expenses, Technology Administration, Commerce
13 1100	Salaries and Expenses, Technology Administration, Commerce
13X1210	Financial and Technical Assistance, Trade Adjustment Assistance
13X1250	Operations and Administration, International Trade Administration
13 1250	Operations and Administration, International Trade Administration
13X1450	Operations, Research, and Facilities, National Oceanic and Atmospheric Administration
13 1450	Operations, Research, and Facilities, National Oceanic and Atmospheric Administration
13X1451	Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration
13 1451	Expenses, Pacific Coastal Salmon Recovery, National Oceanic and Atmospheric Administration
13 1452	Construction, National Oceanic and Atmospheric Administration
13X1456	Fisheries Finance Program Account, National Oceanic and Atmospheric Administration
13 1456	Fisheries Finance Program Account, National Oceanic and Atmospheric Administration
13X1460	Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration
13 1460	Procurement, Acquisition and Construction, National Oceanic and Atmospheric Administration
13X1462	Coastal Impact Assistance, National Oceanic and Atmospheric Administration
13X1463	Coastal and Ocean Activities, National Oceanic and Atmospheric Administration
13 1465	NOAA Accrual Contribution to the Uniformed Services Retiree Health, Department of Commerce
13X1500	Salaries and Expenses, Economic and Statistical Analysis
13 1500	Salaries and Expenses, Economic and Statistical Analysis

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

13X2050 Economic Development Assistance Programs, Economic Development Administration
 13 2050 Economic Development Assistance Programs, Economic Development Administration
 13X2100 Regional Development Programs, Regional Development Program

Revolving Funds

13X4295 NTIS Revolving Fund, National Technical Information Service 106 Stat. 1853
 13 4295 NTIS Revolving Fund, National Technical Information Service 106 Stat. 1853
 13X4313 Coastal Zone Management Fund, National Oceanic and Atmospheric Administration 104 Stat. 1388-309
 13X4314 Federal Ship Financing Guaranteed Loan Financing Account, National Oceanic and Atmospheric Administration 2 USC 661d
 13X4316 Damage Assessment and Restoration Revolving Fund, National Oceanic and Atmospheric Administration 104 Stat. 2105
 13X4323 Economics and Statistics Administration Revolving Fund, Economic and Statistical Analysis 108 Stat. 1744
 13X4324 Fisheries Finance, Direct Loan Financing Account, National Oceanic and Atmospheric Administration 110 Stat. 3616-3617
 13X4327 Emergency Oil and Gas Guaranteed Financing Account, Departmental Management 114 Stat. 2762
 13X4328 Emergency Steel Guaranteed Loan Financing Account, Departmental Management 114 Stat. 2762
 13X4406 Economic Development Revolving Fund, Liquidating Account 42 USC 3143
 13X4417 Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration 46 USC 1275, note
 13X4511 Working Capital Fund, Departmental Management 114 Stat. 2762
 13X4512 Census Working Capital Fund, Bureau of the Census, Department of Commerce 110 Stat. 3009-41
 13X4564 Franchise Fund, Departmental Management 114 Stat. 2762
 13X4650 Working Capital Fund, National Institutes of Standards and Technology 15 USC 278B

Special Funds

13X5120 Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration 43 USC 1842
 13X5122 Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration 16 USC 971i; 94 Stat. 1070
 13X5127 Patent and Trademark Surcharge Fund 104 Stat. 2106
 13X5139 Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration 15 USC 713c-3
 13X5283 Marine Mammal Unusual Mortality Event fund, National Oceanic and Atmospheric Administration 106 Stat. 5064
 13X5284 Limited Access System Administration Fund, National Oceanic and Atmospheric Administration 110 Stat. 3591-3592
 13X5324 Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies 2 USC 661d
 13X5362 Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration, Department of Commerce 111 Stat. 1608
 13X5396 Digital Television Transition and Public Safety Fund, National Telecommunications and Information Administration 120 Stat 22, Sec. 3004(E)(i)
 13X5439 Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration 110 Stat. 3568
 13X5440 Fishing Capacity Reduction Fund, National Oceanic and Atmospheric Administration 110 Stat. 3616
 13X5521 Grants to Manufacturers of Worsted Wool Fabrics, International Trade Administration, Department of Commerce 118 Stat. 2603(2)(A)

Deposit Funds

13X6062.060	Employees Allotment Account, Management Service Center, Commerce	31 USC 3513
13X6214.014	Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Department of Commerce	31 USC 3513
13X6538	Patent Cooperation Treaty Deposits, U.S. Patent and Trademark Office, Department of Commerce	35 USC 351(d), 35 USC 361(a)
13X6539	Contributions, Educational and Cultural Exchange, General Administration, Commerce	22 USC 2455(f)
13X6540.001	Special Studies, Services and Projects, Office of the Secretary	15 USC 1526
13X6540.004	Special Studies, Services and Projects, Bureau of the Census	15 USC 1526
13X6540.007	Special Studies, Services and Projects, United States Travel and Tourism Administration	15 USC 1526
13X6540.012	Special Studies, Services and Projects, International Trade Administration	15 USC 1526
13X6540.014	Special Studies, Services and Projects, National Oceanic and Atmospheric Administration	15 USC 1526
13X6540.015	Special Studies, Services and Projects, Economic and Statistical Analysis	15 USC 1526
13X6541	Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration	7 USC 1624
13X6542	Customer Deposits, Patent and Trademark Office, Department of Commerce	35 USC 42
13X6554	Madrid Protocol Fees, U.S. Patent and Trademark Office	116 Stat. 1913; Sec. 13402
13X6887	Proceeds from Sale of Surplus Property, Department of Commerce	40 USC 485

Trust Funds

13X8220	North Pacific Marine Research Institute, National Oceanic and Atmospheric Administration, Department of Commerce	114 Stat. 546
13X8501	Gifts and Bequests, Departmental Management	114 Stat. 2762
13X8509	Action Planning Commissions	

DEPARTMENT OF DEFENSE

OFFICE OF THE SECRETARY OF DEFENSE

General Funds

97 0040	Payments to Military Retirement Fund, Defense
97 0041	Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense
97X0100	Operation and Maintenance, Defense-Wide, Defense
97 0100	Operation and Maintenance, Defense-Wide, Defense
97 0103	Base Realignment and Closure Account, Part I, Defense
97 0104	United States Court of Appeals for the Armed Forces Defense
97X0105	Drug Interdiction and Counter-Drug Activities, Defense
97 0105	Drug Interdiction and Counter-Drug Activities, Defense
97 0106	Goodwill Games, Defense
97 0107	Office of the Inspector General, Defense
97 0111	Department of Defense Acquisition Workforce Development Fund
97X0118	Overseas Contingency Operations Transfer Fund, Defense
97 0118	Overseas Contingency Operations Transfer Fund, Defense
97X0130	Defense Health Program, Defense
97 0130	Defense Health Program, Defense
97X0132	Claims, Mount Pinatubo, Defense
97X0134	Former Soviet Union Threat Reduction, Defense
97 0134	Former Soviet Union Threat Reduction, Defense
97 0141	Iraq Freedom Fund, Defense
97X0142	Natural Resources Risk Remediation Fund, Defense

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

97 0143	Strategic Reserve Readiness Fund, Defense
97 0144	Mine Resistant Ambush Protected Vehicle Fund, Defense
97 0300	Procurement, Defense-Wide
97 0350	National Guard and Reserve Equipment, Defense
97X0360	Defense Production Act Purchases, Defense
97 0360	Defense Production Act Purchases, Defense
97X0390	Chemical Agents and Munitions Destruction, Defense
97 0390	Chemical Agents and Munitions Destruction, Defense
97 0391	Chemical Demilitarization Construction, Defense-Wide
97X0400	Research, Development, Test, and Evaluation, Defense-Wide
97 0400	Research, Development, Test, and Evaluation, Defense-Wide
97 0450	Developmental Test and Evaluation, Defense
97 0460	Operational Test and Evaluation, Defense
97 0500	Military Construction, Defense-Wide
97X0510	Department of Defense Base Closure Account 1990
97 0510	Department of Defense Base Closure Account 1990
97X0512	Department of Defense Base Closure Account 2005
97 0706	Family Housing, Defense-Wide
97 0760	Family Housing Construction, Defense-Wide
97 0765	Family Housing Operation and Maintenance, Defense-Wide
97X0766	General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense
97 0766	General Fund Payment, Surcharge Collections, Sales of Commissary Stores, Defense
97X0801	Foreign Currency Fluctuations, Defense
97X0803	Foreign Currency Fluctuation, Construction, Defense
97X0804	North Atlantic Treaty Organization, Security Investment Program, Defense
97X0810	Environmental Restoration, Defense
97X0811	Environmental Restoration, Formerly Used Defense Sites, Defense
97X0819	Overseas Humanitarian, Disaster, and Civic Aid, Defense
97 0819	Overseas Humanitarian, Disaster, and Civic Aid Defense
97 0829	World Cup USA, Defense
97 0832	1995 Special Olympics World Games, Defense
97X0833	Defense Emergency Response Fund, Defense
97 0833	Defense Emergency Response Fund, Defense
97X0834	Department of Defense Family Housing Improvement Fund
97X0836	Department of Defense Military Unaccompanied Housing Improvement Fund
97X0838	Support for International Sporting Competitions, Defense
97 0839	Quality of Life Enhancements, Defense
97X0840	Oplan 34A/35 P.O.W. Payments
97 0841	Pentagon Renovation Transfer Fund, Defense
97X0850	Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund

Revolving Funds

97X4090	Homeowners Assistance Fund, Defense	42 USC 3374(d)
97X4166	Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account	2 USC 661d
97X4167	Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account	2 USC 661d
97X4168	Defense Export Loan Guarantees, Financing Account	110 Stat. 475
97X4179	Reserve Mobilization Income Insurance Fund, Defense	110 Stat. 412
97X4555	National Defense Stockpile Transaction Fund, Defense	101 Stat. 1246
97X4930	Defense Working Capital Funds, Defense	P.L. 110-161, pg. 608
97 4930	Defense Working Capital Funds, Defense	P.L. 110-161, pg. 608
97X4930.001	Defense Working Capital Fund, Army	31 USC 1535
97 4930.001	Defense Working Capital Fund, Army	P.L. 110-161, 121 Stat. 2451

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

97X4930.002	Defense Working Capital Fund, Navy	31 USC 1535
97X4930.003	Defense Working Capital Fund, Air Force	31 USC 1535
97X4930.004	Defense Working Capital Fund, Defense Commissionary	31 USC 1535
97X4930.005	Defense Working Capital Fund, Defense Agencies	31 USC 1535
97 4930.005	Defense Working Capital Fund, Defense Agencies	10 USC 2208; P.L. 110-116, pg. 608
97X4931	Building Maintenance Fund, Defense	10 USC 2208
97X4950	Pentagon Reservation Maintenance Revolving Fund	10 USC 2674(e)
97 4950	Pentagon Reservation Maintenance Revolving Fund	10 USC 2674(e)
97X4965	Emergency Response Fund, Defense	103 Stat. 1126; 1127

Special Funds

97X5187	Defense Cooperation Account, Defense	40 USC 485(h)(2)(A)(B)
97X5188	Disposal of Department of Defense Real Property	40 USC 485(h)(2)(A)(B)
97X5189	Lease of Department of Defense Real Property	40 USC 485(h)(2)(A)(B)
97X5193	Department of Defense Overseas Military Facility Investment Recovery Account	10 USC 2667 (d)(1)(B)
97X5195	Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense	105 Stat. 1344
97X5394	Use of Proceeds from Cash Equalization Payments From Acquisition of Facilities	118 Stat. 2127, Sec. 18240(c)(2)
97X5441	Burdensharing Contribution, Defense	110 Stat. 482
97X5472	Department of Defense, Medicare-Eligible Retiree Health Care Fund	114 Stats. 179-184

Deposit Funds

97X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense (T)	10 USC 2575
97X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Office of the Secretary of Defense	31 USC 3513
97X6083	Withheld Allotment of Compensation for Charitable Contributions, Office of the Secretary of Defense	31 USC 3513
97X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense	22 USC 889
97X6131	Employee and Employer Contributions, Private Insurance Plans, Office of Secretary of Defense	22 USC 889
97X6134	Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	31 USC 3513
97X6149	Cooperative Research and Development Project Fund, Defense Intelligence Agency	31 USC 3513

Trust Funds

97X8096	Department of Defense Dependent's Education Gift Fund	10 USC 2605
97X8097	Department of Defense Military Retirement Fund	10 USC 1331
97X8098	Department of Defense, Education Benefits Fund	10 USC 2006
97X8164	Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency	90 Stat. 1293
97X8165	Foreign National Employees Separation Pay Account, Defense	105 Stat. 1456
97X8168	National Security Education Trust Fund	105 Stat. 1274
97X8311	Uniformed Services University of the Health Sciences Gift Fund	10 USC (j)(D)
97X8335	Voluntary Separation Incentive Fund, Defense	105 Stat. 1397
97X8337	Host Nation Support for U.S. Relocation Activities, Defense	10 USC 2350k

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

DEPARTMENT OF THE ARMY

General Funds

21X0390	Chemical Agents and Munitions Destruction Army
21 0390	Chemical Agents and Munitions Destruction Army
21 0720	Family Housing Construction, Army
21 0725	Family Housing Operation and Maintenance, Army
21X0810	Environmental Restoration, Army
21 1004	Medicare-Eligible Retiree Health Fund Contribution, Army
21 1005	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army
21 1006	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army
21X1705	National Board for the Promotion of Rifle Practice, Army
21 1705	National Board for the Promotion of Rifle Practice, Army
21X1805	Salaries and Expenses, Cemeterial Expenses, Army
21 2010	Military Personnel, Army
21X2020	Operation and Maintenance, Army
21 2020	Operation and Maintenance, Army
21 2031	Aircraft Procurement, Army
21 2033	Procurement of Weapons and Tracked Combat Vehicles, Army
21 2032	Missile Procurement, Army
21 2034	Procurement of Ammunition, Army
21X2035	Other Procurement, Army
21 2035	Other Procurement, Army
21X2040	Research, Development, Test, and Evaluation, Army
21 2040	Research, Development, Test, and Evaluation, Army
21X2050	Military Construction, Army
21 2050	Military Construction, Army
21 2060	National Guard Personnel, Army
21X2065	Operation and Maintenance, Army National Guard
21 2065	Operation and Maintenance, Army National Guard
21 2070	Reserve Personnel, Army
21X2080	Operation and Maintenance, Army Reserve
21 2080	Operation and Maintenance, Army Reserve
21 2085	Military Construction, Army National Guard
21 2086	Military Construction, Army Reserve
21X2089	Iraq Relief and Reconstruction Fund, Army
21X2090	Operating Expenses of the Coalition Provisional Authority, Army
21 2090	Operating Expenses of the Coalition Provisional Authority, Army
21 2091	Afghanistan Security Forces Fund, Army
21 2092	Iraq Security Forces Fund, Army
21 2093	Joint Improvised Explosive Device Defeat Fund, Army

Revolving Funds

21X4275	Arms Initiative, Guaranteed Loan Financing Account, Army	10 USC 2501 note
21X4528	Working Capital Fund, Army Conventional Ammunition	10 USC 2208(a)

Special Funds

21X5095	Wildlife Conservation, etc., Military Reservations, Army	16 USC 670b
21X5098	Restoration, Rocky Mountain Arsenal, Army	100 Stat. 4003
21X5194	Department of Defense, 50th Anniversary of World War II, Commemoration Account, Army	106 Stat. 2388
21X5285	Department of Defense, Forest Products Program, Army	10 USC 2665
21X5286	National Science Center, Army	99 Stat. 763, 764

Deposit Funds

21X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T)	10 USC 2575
21X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T)	31 USC 3513
21X6010	Pay of the Army, Deposit Fund (T)	10 USC 1035
21X6031	Effects of Mentally Incompetent Soldiers, United States Army (T)	31 USC 3513
21 6060	Estates of Deceased Soldiers, Regular Army (T)	24 USC 44
21X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army	31 USC 3513
21X6083	Withheld Allotment of Compensation for Charitable Contributions, Army	31 USC 3513
21X6095	Collection of Seized Iraqi Assets, Army	31 USC 3513
21X6098	Disbursement of Seized Iraqi Assets, Army	31 USC 3513
21X6105	Withheld Employee Contributions, State or Territorial Retirement, Army	5 USC 518
21X6108	Employer Contributions, State or Territorial Retirement Army	5 USC 518
21X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army	5 USC 518
21X6129	Foreign Taxes Withheld, Army	31 USC 3513
21X6131	Employee and Employer Contributions, Private Insurance Plans, Army	22 USC 889a, b
21X6134	Amounts Withheld for Civilian Pay Allotments, Army	31 USC 3513
21X6325	Coupons, Petroleum, Oil and Lubricants, Army	31 USC 3513
21X6434	Servicemen's Group Life Insurance Fund, Suspense, Army	38 USC 769
21 6763	Gains and Deficiencies on Exchange Transactions, Army	31 USC 3342
21X6999	Accounts Payable, Check Issue Underdrafts, Army	31 USC 3513

Trust Funds

21X8063	Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	49 Stat. 287
21X8174	National Science Center's Gift Fund, Army	99 Stat. 763, 764
21X8927	Department of the Army General Gift Fund	10 USC 2601

DEPARTMENT OF THE NAVY

General Funds

17X0380	Coastal Defense Augmentation, Navy
17 0703	Family Housing, Navy and Marine Corps
17 0730	Family Housing Construction, Navy and Marine Corps
17 0735	Family Housing Operation and Maintenance, Navy and Marine Corps
17X0810	Environmental Restoration, Navy
17 1000	Medicare-Eligible Retiree Health Fund Contribution, Navy
17 1001	Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
17 1002	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy
17 1003	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps
17 1105	Military Personnel, Marine Corps
17X1106	Operation and Maintenance, Marine Corps
17 1106	Operation and Maintenance, Marine Corps
17 1107	Operation and Maintenance, Marine Corps Reserve
17 1108	Reserve Personnel, Marine Corps
17 1109	Procurement, Marine Corps
17X1205	Military Construction, Navy and Marine Corps
17 1205	Military Construction, Navy and Marine Corps
17 1235	Military Construction, Naval Reserve
17X1236	Payments to Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy
17 1319	Research, Development, Test, and Evaluation, Navy

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

17 1405	Reserve Personnel, Navy
17 1453	Military Personnel, Navy
17 1506	Aircraft Procurement, Navy
17X1507	Weapons Procurement, Navy
17 1507	Weapons Procurement, Navy
17 1508	Procurement of Ammunition, Navy and Marine Corps
17X1611	Shipbuilding and Conversion, Navy
17 1611	Shipbuilding and Conversion, Navy
17X1804	Operation and Maintenance, Navy
17 1804	Operation and Maintenance, Navy
17X1806	Operations and Maintenance, Navy Reserve
17 1806	Operation and Maintenance, Navy Reserve
17X1810	Other Procurement, Navy
17 1810	Other Procurement, Navy

Revolving Funds

17X4557	National Defense Sealift Fund, Navy	106 Stat. 1896
17 4557	National Defense Sealift Fund, Navy	106 Stat. 1896

Special Funds

17X5095	Wildlife Conservation, etc., Military Reservations, Navy	16 USC 670b
17X5185	Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy	107 Stat. 1483
17X5429	Rossmoor Liquidating Trust Settlement Account	110 Stat. 530
17X5562	Ford Island Improvement Account	10 USC 2814, Sec. (h)

Deposit Funds

17X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T)	10 USC 2575
17X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T)	31 USC 3513
17X6025	Pay of the Navy, Deposit Fund (T)	10 USC 1035
17X6026	Pay of the Marine Corps, Deposit Fund (T)	10 USC 1035
17X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Navy	31 USC 3513
17X6083	Withheld Allotment of Compensation for Charitable Contributions, Navy	31 USC 3513
17X6134	Amounts Withheld for Civilian Pay Allotments, Navy	31 USC 3513
17X6434	Servicemen's Group Life Insurance Fund, Suspense, Navy	31 USC 3513
17X6705	Civilian Employees Allotment Account, Navy	5 USC 5525
17X6706	Commercial Communication Service, Navy	47 USC 327
17 6763	Gains and Deficiencies on Exchange Transactions, Navy	31 USC 492b
17X6850	Housing Rentals, Navy	42 USC 1543
17X6999	Accounts Payable, Check Issue Underdrafts, Navy	31 USC 3513

Trust Funds

17X8008	Office of Naval Records and History Fund	10 USC 7222
17X8716	Department of the Navy General Gift Fund	10 USC 2601
17X8723	Ships Stores Profits, Navy	10 USC 7220
17X8730	United States Naval Academy Museum Fund	10 USC 6974
17X8733	United States Naval Academy General Gift Fund	10 USC 6973

DEPARTMENT OF THE AIR FORCE

General Funds

57 0704	Family Housing, Air Force
57 0740	Family Housing Construction, Air Force
57 0745	Family Housing Operation and Maintenance, Air Force
57X0810	Environmental Restoration, Air Force
57 1007	Medicare-Eligible Retiree Health Fund Contribution, Air Force
57 1008	Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force
57 1009	Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force
57X3010	Aircraft Procurement, Air Force
57 3010	Aircraft Procurement, Air Force
57 3011	Procurement of Ammunition, Air Force
57 3012	F-22 Transfer Account, Air Force
57X3013	National Defense Airlift Fund, Air Force
57X3020	Missile Procurement, Air Force
57 3020	Missile Procurement, Air Force
57X3024	Tanker Replacement Transfer Fund, Air Force
57X3080	Other Procurement, Air Force
57 3080	Other Procurement, Air Force
57 3220	General Fund Proprietary Receipts, Not Otherwise Classified, All Other
57X3300	Military Construction, Air Force
57 3300	Military Construction, Air Force
57X3400	Operation and Maintenance, Air Force
57 3400	Operation and Maintenance, Air Force
57 3500	Military Personnel, Air Force
57 3600	Research, Development, Test, and Evaluation, Air Force
57 3700	Reserve Personnel, Air Force
57 3730	Military Construction, Air Force Reserve
57X3740	Operation and Maintenance, Air Force Reserve
57 3740	Operation and Maintenance, Air Force Reserve
57 3830	Military Construction, Air National Guard
57X3840	Operation and Maintenance, Air National Guard
57 3840	Operation and Maintenance, Air National Guard
57 3850	National Guard Personnel, Air Force
57X3960	Air Force Management Fund

Special Fund

57X5095	Wildlife Conservation, etc., Military Reservations, Air Force	16 USC 670b
---------	---	-------------

Deposit Funds

57X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T)	10 USC 2575
57X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force (T)	31 USC 3513
57X6010	Pay of the Air Force, Deposit Fund (T)	10 USC 1035
57X6031	Effects of Mentally Incompetent Soldiers, United States Air Force	31 USC 3513
57 6060	Estates of Deceased Airmen, Regular Air Force (T)	31 USC 3513
57X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	31 USC 3513
57X6083	Withheld Allotment of Compensation for Charitable Contributions, Air Force	31 USC 3513
57X6090	Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed-Fee Contracts, Department of the Air Force (T)	31 USC 3513
57X6105	Withheld Employee Contributions, State or Territorial Retirement, Air Force	5 USC 518
57X6108	Employer Contributions, State or Territorial Retirement, Air Force	5 USC 518
57X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Air Force	5 USC 518

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

57X6129	Foreign Taxes Withheld, Air Force	31 USC 3513
57X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	22 USC 889
57X6131	Employee and Employer Contributions, Private Insurance Plans, Air Force	22 USC 889
57X6134	Amounts Withheld for Civilian Pay Allotments, Air Force	31 USC 3513
57X6136	Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	37 USC 701
57X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force	38 USC 769
57 6763	Gains and Deficiencies on Exchange Transactions, Air Force	31 USC 3342
57X6922	Air Transportation, Military Air Transport Service, Department of the Air Force (T)	10 USC 2632
57X6999	Accounts Payable, Checks Issue Underdrafts, Air Force	31 USC 3513

Trust Funds

57X8418	Air Force Cadet Fund	68 Stat. 47; 37 USC 725s
57X8928	Department of the Air Force General Gift Fund	10 USC 2601
57 8930.002	Governmental Receipts, Soldiers and Airmens' Home	31 USC 3513

CORPS OF ENGINEERS, CIVIL

General Funds

96X3112	Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee, Corps of Engineers, Civil	
96X3121	Investigations, Corps of Engineers, Civil	
96 3121	Investigations, Corps of Engineers, Civil	
96X3122	Construction, Corps of Engineers, Civil	
96X3123	Operation and Maintenance, General, Corps of Engineers, Civil	
96 3123	Operation and Maintenance, General, Corps of Engineers, Civil	
96X3124	General Expenses, Corps of Engineers, Civil	
96 3124	General Expenses, Corps of Engineers	
96X3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	
96 3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	
96X3126	Regulatory Program, Corps of Engineers, Civil	
96X3128	Washington Aqueduct Capital Improvements, Corps of Engineers	
96 3129	Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	
96X3130	Formerly Utilized Sites Remedial Action Program, Corps of Engineers	
96 3132	Office of Assistant Secretary of the Army (Civil Works), Corps of Engineers	
96X3930	Consolidated Working Fund, Army, Engineers, Civil	

Revolving Fund

96X4902	Revolving Fund, Corps of Engineers, Civil	33 USC 76
---------	---	-----------

Special Funds

96X5007	Special Recreation Use Fees, Corps of Engineers, Civil	16 USC 4061-6a note
96X5066	Hydraulic Mining in California, Debris	33 USC 683
96X5090	Payments to States, Flood Control Act of 1954	33 USC 701c-3
96X5125	Maintenance and Operation of Dams and Other Improvements of Navigable Waters	16 USC 803(f), 810
96X5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831
96 5493	Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	117 Stat. 1831

Deposit Funds

96X6094	Advances from the District of Columbia, Corps of Engineers, Civil	31 USC 3513
---------	---	-------------

Trust Funds

96X8217	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 388
96X8333	Coastal Wetlands Restoration Trust Fund	104 Stat. 4778; 4788
96X8862	Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil	33 USC 60, 701h, 702f, 703
96X8868	Oil Spill Research, Corps of Engineers, Civil	107 Stat. 1319

DEPARTMENT OF EDUCATION

General Funds

91 0011	Reading Excellence, Office of Elementary and Secondary Education, Department of Education	
91 0013	Hurricane Education Recovery, Office of Elementary and Secondary Education, Department of Education	
91X0101	Indian Education, Office of Elementary and Secondary Education, Department of Education	
91 0101	Indian Education, Office of Elementary and Secondary Education, Department of Education	
91X0102	Impact Aid, Department of Education	
91 0102	Impact Aid, Department of Education	
91X0104	Libraries, Department of Education	
91 0104	Libraries, Department of Education	
91X0106	Institute of Museum and Library Services, Department of Education	
91 0106	Institute of Museum and Library Services, Department of Education	
91 0200	Student Financial Assistance, Department of Education	
91X0201	Higher Education, Department of Education	
91 0201	Higher Education, Department of Education	
91X0202	Student Aid Administration, Department of Education	
91 0202	Student Aid Administration, Department of Education	
91X0203	Safe Schools and Citizenship Education, Department of Education	
91 0203	Safe Schools and Citizenship Education, Department of Education	
91X0204	Innovation and Improvement, Department of Education	
91 0204	Innovation and Improvement, Department of Education	
91 0205	Academic Competitiveness Grant Program, Department of Education	
91 0206	TEACH Grant Program Account, Department of Education	
91X0220	Chicago Litigation Settlement, Department of Education	
91X0230	Guaranteed Student Loans, Liquidating Account, Department of Education	
91X0231	Federal Family Education Loan Program Account, Department of Education	
91 0231	Federal Family Education Loan Program Account, Department of Education	
91X0232	Federal Family Education Loan Lender-of-Last-Resort Program Account, Department of Education	
91X0240	Higher Education Facilities Loans and Insurance, Department of Education	
91 0241	College Housing and Academic Facilities Loans Program, Department of Education	
91X0242	College Housing and Academic Facilities Loans, Liquidating Account, Department of Education	
91X0243	Federal Direct Student Loan Program, Department of Education	
91 0243	Federal Direct Student Loan Program, Department of Education	
91 0244	Temporary Student Loan Purchase Authority Program Account, Education	
91X0300	Special Education, Department of Education	
91 0300	Special Education, Department of Education	
91X0301	Rehabilitation Services and Disability Research, Department of Education	
91 0301	Rehabilitation Services and Disability Research, Department of Education	
91X0400	Vocational and Adult Education, Department of Education	
91 0400	Vocational and Adult Education, Department of Education	
91 0500	Education Reform, Department of Education	

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

91 0600	American Printing House for the Blind, Special Institutions for Persons with Disabilities, Department of Education
91X0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Department of Education
91 0601	National Technical Institute for the Deaf, Special Institutions for Persons with Disabilities, Department of Education
91X0602	Gallaudet University, Special Institutions for Person with Disabilities, Department of Education
91 0602	Gallaudet University, Special Institutions for Person with Disabilities, Department of Education
91X0603	Howard University, Department of Education
91 0603	Howard University, Department of Education
91 0700	Office for Civil Rights, Departmental Management, Department of Education
91X0800	Program Administration, Departmental Management, Department of Education
91 0800	Program Administration, Departmental Management, Department of Education
91X0802	Education and Research Overseas, Special Foreign Currency Program, Department of Education
91 0900	Education for the Disadvantaged, Department of Education
91X1000	School Improvement Programs, Department of Education
91 1000	School Improvement Programs, Department of Education
91X1100	Institute of Education Sciences, Department of Education
91 1100	Institute of Education Sciences, Department of Education
91 1300	English Language Acquisition, Department of Education
91 1400	Office of the Inspector General, Departmental Management, Department of Education
91 1500	Expenses, Headquarters Renovation, Department of Education,
91X1700	Science and Math Education, Department of Education
91 1900	Education Excellence, Department of Education
91 1901	Historically Black College and University Capital Financing, Program Account, Department of Education

Revolving Funds

91X4248	Perkins Loan Revolving Fund, Department of Education	106 Stat. 584
91X4250	College Housing Loans, Department of Education	16 USC 484a; 20 USC 3441
91X4251	Guaranteed Student Loans, Financing Account, Department of Education	2 USC 661d
91X4252	College Housing and Academic Facilities, Financing	2 USC 661d
91X4253	Federal Direct Loan Demonstration Financing Account, Department of Education	106 Stat. 448
91X4254	Historically Black College and University, Capital Financing, Guaranteed Loan Financing Account, Department of Education	2 USC 661b
91X4255	Historically Black College and University, Capital Financing, Direct Loan Financing Account, Department of Education	2 USC 661d
91X4256	Federal Family Education Loan Insurance Fund, Department of Education	20 USC 1081(a)
91X4257	Federal Student Loan Reserve Fund, Department of Education	20 USC 1072(h)
91X4290	TEACH Grant Financing Account, Department of Education	121 Stat. 790, Sec. 4200; 121 Stat. 790(c)
91X4449	Temporary Student Loan Purchase Authority Standard Put Financing Account, Education	122 Stat 746, Sec. 7
91X4453	Temporary Student Loan Purchase Authority Financing Account, Education	122 Stat. 746, Sec. 7
91X4580	Federal Family Education Loan Lender-of-Last-Resort Direct Loan Financing Account, Department of Education	20 USC 1080a

Special Funds

91X5557	Student Financial Assistance Debt Collection, Department of Education	110 Stat. 1321-367
---------	---	--------------------

Deposit Funds

91X6190	Special Statistical Compilations and Surveys, Office of Educational Research and Improvement	20 USC 1231f
91X6191	Pending Grantbacks, Department of Education	102 Stat. 356
91X6192	Higher Education Assistance Foundation Claims Reserves, Department of Education	31 3513
91X6193	HEA Title IV Financial Guarantee Deposits, Department of Education	20 USC 1099(c)(3)(A) (e)(1)(A)

Trust Funds

91 8256	School Improvements Programs, Department of Education	108 Stat. 2575
91X8257	Gifts and Donations National Commission on Time and Learning	105 Stat. 308
91X8258	Contributions, Department of Education	20 USC 3481
91X8324	Gifts and Donations, National Institute for Literacy, Department of Education	105 Stat. 337

DEPARTMENT OF ENERGY

General Funds

89X0180	Transfer to Special Funds for Energy Programs, Energy
89X0205	International Cooperation in Nonnuclear Technology, Special Foreign Currency Program, Energy
89X0206	Geothermal Loan Guarantee and Interest Assistance Program, Geothermal Resources Development Fund, Energy
89X0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
89 0208	Title 17 Innovative Technology Loan Guarantee Program, Energy Programs, Energy
89X0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
89 0212	Salaries and Expenses, Federal Energy Regulatory Commission, Energy
89X0213	Fossil Energy Research and Development, Energy
89 0213	Fossil Energy Research and Development, Energy
89X0214	Fossil Energy Construction, Energy
89X0215	Energy Conservation, Energy
89X0216	Energy Information Administration, Energy
89 0216	Energy Information Administration, Energy
89X0217	Economic Regulation, Energy
89 0217	Economic Regulation, Energy
89X0218	Strategic Petroleum Reserve, Energy
89X0219	Naval Petroleum and Oil Shale Reserves, Energy
89X0222	Science, Energy
89X0224	Energy Supply, Energy
89 0224	Energy Supply, Energy
89X0226	Uranium Supply and Enrichment Activities, Energy
89X0228	Departmental Administration, Energy
89 0228	Departmental Administration, Energy
89X0228.300	Departmental Administration, Undistributed SIBAC Chargebacks, Oak Ridge, TN., Energy
89X0228.302	Departmental Administration, Undistributed, SIBAC Chargebacks, Albuquerque, NM, Energy
89X0233	SPR Petroleum Account, Energy
89X0234	Emergency Preparedness, Energy
89 0234	Emergency Preparedness, Energy
89X0235	Clean Coal Technology, Energy
89X0236	Expenses, Office of the Inspector General, Energy
89X0240	Weapons Activities, Energy
89X0241	New Production Reactor, Energy
89X0242	Defense Environmental Restoration and Waste Management, Energy
89 0242	Defense Environmental Restoration and Waste Management, Energy

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

89X0243	Other Defense Activities, Energy
89 0243	Other Defense Activities, Energy
89X0244	Defense Nuclear Waste Disposal, Energy
89X0249	Defense Environmental Services, Energy
89X0250	Non-Defense Site Acceleration Completion, Energy
89X0251	Defense Environmental Cleanup, Energy
89 0251	Defense Environmental Cleanup, Energy
89X0252	Nuclear Waste Disposal, Energy
89X0302	Operation and Maintenance, Southeastern Power Administration, Power Marketing Administration, Energy
89 0302	Operation and Maintenance, Southeastern, Energy
89X0303	Operation and Maintenance, Southwestern Power Administration, Power Marketing Administration, Energy
89X0304	Operation and Maintenance, Alaska Power Administration, Power Marketing Administration, Energy
89X0305	Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy
89X0309	Defense Nuclear Nonproliferation, Energy
89 0309	Defense Nuclear Nonproliferation, Energy
89X0312	Cerro Grande Fire Activities, Energy
89X0313	Office of the Administrator, Energy
89 0313	Office of the Administrator, Energy
89X0314	Naval Reactors, Energy
89X0315	Non-Defense Environmental Services, Energy
89X0316	Payment to Northeast Home Heating Oil Reserve, Energy
89X0318	Electricity Delivery and Energy Reliability, Energy Programs, Energy
89X0319	Nuclear Energy, Energy Programs, Energy
89 0319	Nuclear Energy, Energy Programs, Energy
89X0320	Legacy Management, Energy Programs, Energy
89X0321	Energy Efficiency and Renewable Energy, Energy Programs, Energy

Revolving Funds

89X4045	Bonneville Power Administration Fund, Power Marketing Administration, Energy	16 USC 838i; 42 USC 7151-7152
89X4180	Expenses, Isotope Production and Distribution Program Fund, Energy	103 Stat. 659
89X4452	Colorado River Basins Power Marketing Fund, Western Area Power Administration, Power Marketing Administration, Energy	43 USC 620d, 42 USC 7151-7152
89X4563	Working Capital Fund, Departmental Administration, Energy	42 5815
89X4577	Title 17 Innovative Technology Loan Guarantee Financing, Energy Programs, Energy	P.L. 110-5, 121 Stat. 21; 42 USC 16515

Special Funds

89X5068	Construction, Rehabilitation, Operation, and Maintenance, Western Area Power Administration, Power Marketing Administration, Energy	42 USC 7151-7152
89X5069	Emergency Fund Western Area Power Administration, Power Marketing Administration, Energy	43 USC 502
89X5105	Payment to States Under Federal Power Act, Energy	16 USC 810
89X5154	Clean Coal Technology, Energy	42 USC 5903d
89X5178	Falcon and Amistad Operating and Maintenance Fund, Energy	108 Stat. 457
89X5180	Alternative Fuels Production, Energy	42 USC 5915
89X5226	Uranium Supply and Enrichment Activities, Energy	95 Stat. 1143-1144
89X5227	Nuclear Waste Disposal Fund, Energy	42 USC 10222
89 5227	Nuclear Waste Disposal Fund, Energy	42 10222
89X5228	Departmental Administration, Energy	98 Stat. 414-415
89X5230	Federal Energy Regulatory Commission, Energy	97 Stat. 256
89X5231	Uranium Enrichment Decontamination and Decommissioning Fund, Energy	106 Stat. 2953
89X5276	SPR Operating Fund, Energy	110 Stat. 3009-211
89X5289	SPR Decommissioning Fund, Energy	110 Stat. 33, Sec. 125

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

89X5369	Northeast Home Heating Oil Reserve, Energy	114 Stat. 2036, 114 Stat. 977
89X5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
89 5428	Elk Hills School Lands Fund, Energy Programs, Energy	110 Stat. 635
89X5520	Pajarito Plateau Homesteaders Compensation Fund, Energy	118 Stat. 2175
89X5523	Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund, Energy	109-58 119 Stat. 924
89X5530	Sales of Uranium, Energy Programs, Energy	119 Stat. 2281
89X5649	Continuing Fund, Southwestern Power Administration, Power Marketing Administration, Energy	16 USC 825s-1
89X5653	Continuing Fund, Southeastern Power Administration, Power Marketing Administration, Energy	16 USC 825s-2

Deposit Funds

89X6090	Unclaimed Money Due Creditors of Contractors with the United States Under Cost-Plus-a-Fixed Fee Contracts, Energy	91 Stat. 300-301
89X6194	WAPA Passthrough Collections for Non-Federal Power, Energy	16 USC 824j
89X6424	Advances for Cosponsored Projects, Energy	42 USC 813
89X6425	Payments by Alleged Violators of Department of Energy Regulations, Energy	31 USC 3513
89X6426	Funds Received from Excess Exception Relief, Energy	31 USC 3513
89X6427	Low-Level Radioactive Waste, Energy	99 Stat. 1849
89X6428	Fees and Charges, Federal Energy Regulatory Commission, Energy	42 USC 7171 note
89X6429	Naval Petroleum Reserve Fund, Energy Programs, Energy	110 Stat. 630-637
89X6430	Fees Paid Under Protest (FERC), Energy	31 USC 3513
89X6432	FERC Market Manipulation Disgorged Monies, Energy	16 USC 825
89X6772	Contract Holdbacks, Southwestern Power Administration, Power Marketing Administration, Energy	42 USC 7151-7152

Trust Funds

89X8575	Advances for Cooperative Work, Departmental Operations, Energy	42 USC 2017, 2121(c), 42 USC 7151-7152
89X8576	Gifts and Donations, Energy	42 USC 5817(f)

DEPARTMENT OF HEALTH AND HUMAN SERVICES

General Funds

75X0120	General Departmental Management, Departmental Management
75 0120	General Departmental Management, Departmental Management
75 0122	Policy Research, Departmental Management, Department of Health and Human Services
75X0128	Office of the Inspector General, Departmental Management
75 0128	Office of the Inspector General, Departmental Management
75 0130	Office of the National Coordinator for Health Information Technology Departmental Management
75 0135	Office for Civil Rights, Departmental Management
75 0137	Office of Consumer Affairs, Departmental Management
75 0139	Medicare Appeals, Departmental Management
75X0140	Public Health and Social Services Emergency Fund, Office of the Secretary
75 0140	Public Health and Social Services Emergency Fund, Office of the Secretary
75X0142	Aging Services Programs, Administration on Aging, Office of the Secretary
75 0142	Aging Services Programs, Administration on Aging, Office of the Secretary
75 0170	HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund, Office of the Assistant Secretary for Health
75X0320	Vaccine Injury Compensation, Health Resources and Services Administration
75X0330	Free Clinics Malpractice Claims Fund, Health Resources and Services Administration
75 0340	Health Education Assistance Loans Program Account, Health Resources and Services Administration

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

75X0350 Health Resources and Services, Health Resources and Services Administration
75 0350 Health Resources and Services, Health Resources and Services Administration
75 0355 Payment to the Ricky Ray Hemophilia Relief Fund
75X0365 Health Centers Malpractice Claims, Health Resources and Services Administration
75 0379 Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health

75X0390 Indian Health Services, Indian Health Service
75 0390 Indian Health Services, Indian Health Service
75X0391 Indian Health Facilities, Indian Health Service
75X0511 Program Management, Centers for Medicare and Medicaid Services
75 0511 Program Management, Centers for Medicare and Medicaid Services
75X0512 Grants to States for Medicaid, Centers for Medicare and Medicaid Services
75X0513 Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services
75X0515 State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
75 0515 State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services
75X0516 State Grants and Demonstration, Centers for Medicare and Medicaid Services
75 0516 State Grants and Demonstration, Centers for Medicare and Medicaid Services
75 0517 Payment to the Health Care Trust Funds for Post-1956 Military Service Wage Credits, Centers for Medicare and Medicaid Services

75X0520 Medicare Advantage Stabilization Fund, Centers for Medicare and Medicaid Services
75 0580 Payments to Health Care Trust Funds, Centers for Medicare and Medicaid Services
75X0585 Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services
75X0600 Salaries and Expenses, Food and Drug Administration
75 0600 Salaries and Expenses, Food and Drug Administration
75X0601 Rental Payments, Food and Drug Administration
75 0601 Rental Payments, Food and Drug Administration
75X0603 Buildings and Facilities, Food and Drug Administration
75X0807 National Library of Medicine, National Institutes of Health
75 0807 National Library of Medicine, National Institutes of Health
75 0819 John E. Fogarty International Center, National Institutes of Health
75X0838 Buildings and Facilities, National Institutes of Health
75 0838 Buildings and Facilities, National Institutes of Health
75 0843 National Institute on Aging, National Institutes of Health
75 0844 National Institute of Child Health and Human Development, National Institutes of Health
75 0846 Office of the Director, National Institutes of Health
75X0848 National Center for Research Resources, National Institutes of Health
75 0848 National Center for Research Resources, National Institutes of Health
75X0849 National Cancer Institute, National Institutes of Health
75 0849 National Cancer Institute, National Institutes of Health
75 0851 National Institute of General Medical Sciences, National Institutes of Health
75X0862 National Institute of Environmental Health Sciences, National Institutes of Health
75 0862 National Institute of Environmental Health Sciences, National Institutes of Health
75 0872 National Heart, Lung, and Blood Institute, National Institutes of Health
75 0873 National Institute of Dental and Craniofacial Research, National Institutes of Health
75 0884 National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health
75X0885 National Institute of Allergy and Infectious Diseases, National Institutes of Health
75 0885 National Institute of Allergy and Infectious Diseases, National Institutes of Health
75 0886 National Institute of Neurological Disorders and Stroke, National Institutes of Health
75 0887 National Eye Institute, National Institutes of Health
75 0888 National Institute of Arthritis and Musculoskeletal and Skin Diseases National Institutes of Health
75 0889 National Institute of Nursing Research, National Institutes of Health
75 0890 National Institute on Deafness and Other Communication Disorders, National Institutes of Health
75 0891 National Human Genome Research Institute, National Institutes of Health
75 0892 National Institute of Mental Health, National Institutes of Health
75 0893 National Institute on Drug Abuse, National Institutes of Health
75 0894 National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health

75 0896 National Center for Complementary and Alternative Medicine, National Institute of Health
75 0897 National Center on Minority Health and Health Disparities, National Institutes of Health
75 0898 National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health
75X0943 Disease Control, Research, and Training, Centers for Disease Control
75 0943 Disease Control, Research, and Training, Centers for Disease Control
75X0944 Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75 0944 Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry
75 1101 Public Health Service Management, Office of Assistant Secretary for Health
75X1102 Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health
75X1104 Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health
75X1300 Federal Subsidy for Saint Elizabeth’s Hospital, Substance Abuse and Mental Health Services Administration
75X1312 Construction and Renovation, Saint Elizabeth’s Hospital, Substance Abuse and Mental Health Services Administration
75 1361 Alcohol, Drug Abuse, and Mental Health, Substance Abuse and Mental Health Services Administration
75X1362 Substance Abuse and Mental Health Services, Substance Abuse and Mental Health Services Administration
75 1362 Substance Abuse and Mental Health Services, Substance Abuse and Mental Health Services Administration
75X1501 Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
75 1501 Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families
75X1502 Low Income Home Energy Assistance, Administration for Children and Families
75 1502 Low Income Home Energy Assistance, Administration for Children and Families
75 1503 Refugee and Entrant Assistance, Administration for Children and Families
75 1504 Community Services Block Grant, Administration for Children and Families
75 1509 Job Opportunities and Basic Skills, Administration for Children and Families
75 1511 Refugee Resettlement Assistance, Administration for Children and Families
75 1512 Promoting Safe and Stable Families, Administration for Children and Families
75 1515 Payment to States for the Child Care and Development Block Grant, Administration for Children and Families
75 1522 Contingency Fund for State Welfare Programs, Administration for Children and Families
75 1533 Disabled Voter Services, Administration for Children and Families
75X1534 Social Services Block Grant, Administration for Children and Families
75 1534 Social Services Block Grant, Administration for Children and Families
75X1536 Children and Families Services Programs, Administration for Children and Families
75 1536 Children and Families Services Programs, Administration for Children and Families
75 1545 Payment to States for Foster Care and Adoption Assistance, Administration for Children and Families
75 1550 Child Care Entitlement to States, Administration for Children and Families
75 1552 Temporary Assistance for Needy Families, Administration for Children and Families
75X1553 Children’s Research and Technical Assistance, Administration for Children and Families
75 1553 Children’s Research and Technical Assistance, Administration for Children and Families
75X1700 Agency for Healthcare Research and Quality, Healthcare Research and Quality
75 1700 Agency for Healthcare Research and Quality, Healthcare Research and Quality
75X3903 Consolidated Working Fund, Health and Human Services, Health Resources and Services Administration
75X3921 Consolidated Working Fund, Health and Human Services, Indian Health Services
75X3965 Grants Management Fund, Departmental Management
75X3966 Management Fund, National Institutes of Health
75 3966 Management Fund, National Institutes of Health

Revolving Funds

75X4304	Health Professions Graduate Student Loan Guaranteed Loan Financing Account	2 USC 661d
75X4305	Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources and Services Administration	42 USC 294

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

75X4309	Revolving Fund for Certification and Other Services, Food and Drug Administration	77 Stat. 229
75X4420	Health Maintenance Organization Loan Guarantee and Loan Fund, Centers for Medicare and Medicaid Services	5 USC App. 762
75X4430	Federal Interest Subsidies for Medical Facilities, Medical Facilities Guarantee and Loan Fund, Health and Human Services	42 USC 291
75X4438	Health Care Infrastructure Improvement Program, Direct Loan Financing Account, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185
75X4442	Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration	2 USC 661d
75X4503	Working Capital Fund, Departmental Management	42 USC 905
75X4552.001	HHS Service and Supply Fund, Program Support Center	42 USC 231
75X4552.211	HHS Service and Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center	42 USC 231
75X4554	Service and Supply Fund, National Institutes of Health	42 USC 231

Special Funds

75X5071	Operation and Maintenance of Quarters, Indian Health Services	5 USC 5911
75X5145	Cooperative Research and Development Agreements, National Institutes of Health	15 USC 3710a
75X5146	Cooperative Research and Development Agreements, Centers for Disease Control	15 USC 3710a
75X5148	Cooperative Research and Development Agreements, Food and Drug Administration	15 USC 3710a
75X5384	Stabilization Fund, Centers for Medicare and Medicaid Services	117 Stats. 2447 and 2185

Deposit Funds

75X6014.001	Deposits of Savings, Public Health Service, Departmental Management (T)	10 USC 1035
75X6059	Personal Funds of Patients, Saint Elizabeth's Hospital, Alcohol, Drug Abuse, and Mental Health Administration (T)	24 USC 165
75X6079	Personal Funds and Earnings of Patients, National Institutes of Health (T)	42 USC 248
75X6087	Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	31 USC 1531
75X6234	Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	42 USC 664
75X6238	Technical Cooperation Agreements-Variou Countries, Assistant Secretary for Health	31 USC 3513
75X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	42 USC 1383(I)
75X6288	Payment to States from Receipts for Child Support, Administration for Children and Families	42 USC 652
75X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
75X6711.001	Payments for Information Furnished by the Department of Health and Human Services, Departmental Management	42 USC 1306(b)
75X6898	Guarantee Fund for Payment of Transportation Costs, Surplus Personal Property Transferred to States, Health and Human Services	40 USC 484
75X6899	Refund and Warranty Payments, Disposal of Surplus Property, Health and Human Services	40 USC 485(d)

Trust Funds

75X8073	Contributions, Indian Health Facilities, Indian Health Service	42 2004a(a)(3)
75X8074	Ricky Ray Hemophilia Relief Fund	42 USC 300c-22
75X8247	Food and Drug Administration Unconditional Gift Fund	42 USC 238

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

75X8248	National Institutes of Health Unconditional Gift Fund	42 USC 238
75X8249	Unconditional Gift Fund, Health Resources and Services Administration	42 USC 238
75X8250	Gifts and Donations, Centers for Disease Control	42 USC 238
75 8252	Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry	118 Stat. 403
75X8253	National Institutes of Health Conditional Gift Fund	42 USC 238
75X8254	Conditional Gift Fund, Health Resources and Services Administration	42 USC 238
75X8307	Transitional Drug Assistance, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75X8308	Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services	117 Stats. 2147, 2120
75X8393	Health Care Fraud and Abuse Control Account, Department of Health and Human Services	P.L. 109-432, Sec. 303, 120 Stat. 2992
75 8393	Health Care Fraud and Abuse Control Account, Department of Health and Human Services	110 Stat. 1993
75X8510	Administration on Aging Gift Fund	114 Stat. 2231
75X8511	Indian Health Service Gift Fund	42 USC 238
75X8512	Agency for Healthcare Research and Quality Gift Fund	42 USC 238
75X8513	Substance Abuse and Mental Health Administration Gift Fund	42 USC 238
75X8514	Office of the Secretary Gift Fund	42 USC 238
75 8605	Children and Families Services Programs, Administration for Children and Families, Department of Health and Human Services	108 Stat. 2575
75 8606	Disease Control, Research and Training, Violent Crime Reduction Trust Fund	110 Stat. 1321-228
75X8888	Patients Benefit Fund, National Institutes of Health	42 USC 238
75X8889	Patients Benefit Fund, Health Resources and Services Administration	42 USC 238

DEPARTMENT OF HOMELAND SECURITY

General Fund

70X0100	Departmental Operations, Departmental Management, Department of Homeland Security
70 0100	Departmental Operations, Departmental Management, Department of Homeland Security
70X0101	Counterterrorism Fund, Departmental Management, Department of Homeland Security
70X0102	Department-Wide Technology Investments, Departmental Management, Department of Homeland Security
70 0102	Department-Wide Technology Investments, Departmental Management, Department of Homeland Security
70X0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security
70 0110	Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security
70X0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security
70 0111	Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security
70 0112	Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security
70X0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
70 0113	Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security
70 0114	Office of Screening Coordination and Operations, Departmental Management and Operations, Department of Homeland Security
70 0115	Analysis and Operations, Departmental Management and Operations, Homeland Security
70 0116	Office of the Federal Coordinator for Gulf Coast Rebuilding, Departmental Management and Operations, Department of Homeland Security
70 0117	Office of Health Affairs, National Protection and Programs Directorate, Homeland Security
70X0200	Office of the Inspector General, Department of Homeland Security
70 0200	Office of the Inspector General, Department of Homeland Security
70X0300	United States Citizenship and Immigration Services, Homeland Security
70 0300	United States Citizenship and Immigration Services, Homeland Security
70X0400	Salaries and Expenses, United States Secret Service, Homeland Security

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

70 0400 Salaries and Expenses, United States Secret Service, Homeland Security
70X0401 Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security
70X0403 Protection, Administration, and Training, U.S. Secret Service, Department of Homeland Security
70 0403 Protection, Administration, and Training, U.S. Secret Service, Department of Homeland Security
70X0404 Investigations and Field Operations, U.S. Secret Service, Department of Homeland Security
70 0404 Investigations and Field Operations, U.S. Secret Service, Department of Homeland Security
70X0500 Flood Map Modernization Fund, Federal Emergency Management Agency, Homeland Security
70X0503 Customs and Border Protection, U.S. Customs Service, Department of Homeland Security
70 0503 Customs and Border Protection, U.S. Customs Service, Department of Homeland Security
70X0504 Immigration and Customs Enforcement, Border and Transportation Security, INS, Department of Homeland Security
70 0504 Immigration and Customs Enforcement, Border and Transportation Security, INS, Department of Homeland Security
70X0505 Refunds and Drawbacks, United States Customs Service (INDEFINITE), Department of Homeland Security
70X0508 Expenses, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70 0508 Expenses, Transportation Security Administration, Border and Transportation Security, Department of Homeland Security
70X0509 Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security
70 0509 Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security
70X0510 Acquisitions, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security
70 0510 Acquisitions, Construction, Improvements, and Related Expenses, Federal Law Enforcement Training Center, Homeland Security
70X0511 Office of Domestic Preparedness, Federal Emergency Management Agency, Department of Homeland Security
70 0511 Office of Domestic Preparedness, Federal Emergency Management Agency, Department of Homeland Security
70 0520 Salaries and Expenses, Office of the Under Secretary for Border and Transportation Security, Department of Homeland Security
70X0521 United States Visitor and Immigrant Status Indicator Technology, National Protection and Programs Directorate, Homeland Security
70 0521 United States Visitor and Immigrant Status Indicator Technology, National Protection and Programs Directorate, Homeland Security
70X0530 Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security
70 0530 Salaries and Expenses, U.S. Customs and Border Protection, Homeland Security
70X0531 Automation Modernization, U.S. Customs and Border Protection, Homeland Security
70X0532 Construction, U.S. Customs and Border Protection, Homeland Security
70 0532 Construction, U.S. Customs and Border Protection, Homeland Security
70X0533 Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
70 0533 Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security
70 0540 Salaries and Expenses, U.S. Immigration and Customs Enforcement, Homeland Security
70X0541 Federal Air Marshals, Transportation Security Administration, Homeland Security
70 0541 Federal Air Marshals, Transportation Security Administration, Homeland Security
70X0542 Federal Protective Service, U.S. Immigration and Customs Enforcement, Homeland Security
70 0542 Federal Protective Service, U.S. Immigration and Customs Enforcement, Homeland Security
70X0543 Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security
70X0544 Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security
70 0544 Air and Marine Interdiction, Operations, Maintenance, and Procurement, U.S. Customs and Border Protection, Homeland Security
70X0545 Construction, U.S. Immigration, and Customs Enforcement, Homeland Security
70X0550 Aviation Security, Transportation Security Administration, Homeland Security

70 0550 Aviation Security, Transportation Security Administration, Homeland Security
70X0551 Surface Transportation Security, Transportation Security Administration, Homeland Security
70 0551 Surface Transportation Security, Transportation Security Administration, Homeland Security
70 0552 Intelligence, Transportation Security Administration, Department of Homeland Security
70X0553 Research and Development, Transportation Security Administration, Border and Transportation Security,
Department of Homeland Security
70X0554 Transportation Security Support, Transportation Security Administration, Homeland Security
70 0554 Transportation Security Support, Transportation Security Administration, Homeland Security
70X0557 Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland
Security
70 0557 Transportation Threat Assessment and Credentialing, Transportation Security Administration, Homeland
Security
70X0560 State and Local Programs, Federal Emergency Management Agency, Department of Homeland Security
70 0560 State and Local Programs, Federal Emergency Management Agency, Department of Homeland Security
70 0561 Firefighter Assistance Grants, Federal Emergency Management Agency, Department of Homeland Security
70 0562 Management and Administration, Office of State and Local Programs, Federal Emergency Management
Agency, Department of Homeland Security
70 0564 United States Fire Administration, Federal Emergency Management Agency, Homeland Security
70X0565 Infrastructure Protection and Information Security, National Protection and Programs Directorate,
Homeland Security
70 0565 Infrastructure Protection and Information Security, National Protection and Programs Directorate,
Homeland Security
70 0566 Management and Administration, National Protection and Programs Directorate, Homeland Security
70 0600 Operating Expenses, U.S. Coast Guard, Department of Homeland Security
70 0601 Acquisition, Construction and Improvements, U.S. Coast Guard, Department of Homeland Security
70X0602 Retired Pay, Coast Guard, Homeland Security
70 0602 Retired Pay, Coast Guard, Homeland Security
70X0603 Coast Guard Housing Fund, Department of Homeland Security
70 0610 Operating Expenses, Coast Guard, Department of Homeland Security
70X0611 Environmental Compliance and Restoration, Coast Guard, Homeland Security
70 0611 Environmental Compliance and Restoration, Coast Guard, Homeland Security
70 0612 Reserve Training, Coast Guard, Department of Homeland Security
70X0613 Acquisition, Construction, and Improvements, Coast Guard, Department of Homeland Security
70 0613 Acquisition, Construction, and Improvements, Coast Guard, Department of Homeland Security
70X0614 Alteration of Bridges, Coast Guard, Department of Homeland Security
70X0615 Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
70 0615 Research, Development, Test, and Evaluation, Coast Guard, Homeland Security
70 0616 Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Department of Homeland
Security
70X0700 Management and Administration, Federal Emergency Management Agency, Department of Homeland
Security
70 0700 Management and Administration, Federal Emergency Management Agency, Department of Homeland
Security
70X0701 Grant Programs, Emergency Preparedness and Response, Department of Homeland Security
70 0701 Grant Programs, Emergency Preparedness and Response, Department of Homeland Security
70X0702 Disaster Relief, Federal Emergency Management Agency, Homeland Security
70X0703 Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland
Security
70 0703 Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland
Security
70 0704 Emergency Management Planning and Assistance, Emergency Preparedness and Response, Department of
Homeland Security
70 0705 Fire Assistance Grants, Emergency Preparedness and Response, Department of Homeland Security
70X0707 Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security
70 0710 Office of the Under Secretary for Emergency Preparedness and Response, Emergency Preparedness and
Response, Department of Homeland Security

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

70X0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Department of Homeland Security
70 0711	Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Department of Homeland Security
70X0712	Administrative and Regional Operations, Emergency Preparedness and Response, Department of Homeland Security
70 0712	Administrative and Regional Operations, Emergency Preparedness and Response, Department of Homeland Security
70X0713	Public Health Programs, Emergency Preparedness and Response, Department of Homeland Security
70 0713	Public Health Programs, Emergency Preparedness and Response, Department of Homeland Security
70 0714	Biodefense Countermeasures, Federal Emergency Management Agency, Department of Homeland Security
70X0715	Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Department of Homeland Security
70 0715	Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Department of Homeland Security
70X0716	National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security
70 0717	National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security
70 0718	Emergency Management Performance Grants, Federal Emergency Management Agency, Department of Homeland Security
70X0719	Cerro Grande Fire Claims, Emergency Preparedness and Response, Department of Homeland Security
70X0800	Research, Development, Acquisition, and Operations, Science and Technology, Department of Homeland Security
70 0800	Research, Development, Acquisition, and Operations, Science and Technology, Department of Homeland Security
70 0810	Management and Administration, Science and Technology, Department of Homeland Security
70 0830	Immigration, Passport and Consular Fees, Department of Homeland Security
70 0850	Registration and Filing Fees, Department of Homeland Security
70X0860	Research, Development, and Operations, Domestic Nuclear Detection Office, Department of Homeland Security
70 0861	Management and Administration, Domestic Nuclear Detection Office, Department of Homeland Security
70X0862	Systems Acquisition, Domestic Nuclear Detection Office, Department of Homeland Security
70 0862	Systems Acquisition, Domestic Nuclear Detection Office, Department of Homeland Security
70X0900	Operating Expenses, Information Analysis and Infrastructure Protection, Department of Homeland Security
70 0900	Operating Expenses, Information Analysis and Infrastructure Program, Department of Homeland Security
70 0910	Management and Administration, Information Analysis and Infrastructure Protection, Department of Homeland Security
70 0911	Assessments and Evaluations, Information Analysis and Infrastructure Protection, Department of Homeland Security

Revolving Funds

70X4232	Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness and Response, Department of Homeland Security	116 Stat. 2135
70X4234	Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Department of Homeland Security	116 Stat. 2135
70 4234	Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness and Response, Department of Homeland Security	116 Stat. 2135
70X4236	National Flood Insurance Fund, Federal Emergency Management Agency, Department of Homeland Security	119 Stat. 2079
70 4236	National Flood Insurance Fund, Federal Emergency Management Agency, Department of Homeland Security	119 Stat. 2079
70X4535	Supply Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X4640	Working Capital Fund, Departmental Management, Department of Homeland Security	116 Stat. 2135
70X4743	Yard Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135

Special Funds

70X5089	Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Department of Homeland Security	116 Stat. 2135
70X5087	Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Department of Homeland Security	116 Stat. 2135
70 5087	Immigration User Fees, Department of Homeland Security	116 Stat. 2135
70X5088	Immigration Examination Fees, Immigration Services, Department of Homeland Security	116 Stat. 2135
70X5106	H-1B Nonimmigrant Petitioner Account, Department of Homeland Security	116 Stat. 2135
70X5126	Breach Bond/Detention Fund, Border and Transportation Security, Department of Homeland Security	116 Stat. 2135
70X5378	Student and Exchange Visitor Program, Border and Transportation Security, Department of Homeland Security	110 Stat. 3009-706, Sec. (e)(4)(B)
70X5382	Immigration User Fee Account, BICE, Department of Homeland Security	116 Stat. 2135
70X5385	Aviation Security Capital Fund, Transportation Security Administration, Department of Homeland Security	117 Stat. 2567(h)(1)
70X5387	Flight Training Background Check Fee Account, Transportation Security Administration, Department of Homeland Security	117 Stat. 2572; Sec. 612 (44939)(g)(1)(2)(A)(B)
70X5389	H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Department of Homeland Security	118 Stat. 3357; Sec. 426(b)(1)
70X5390	Unclaimed Checkpoint Money, Transportation Security Administration, Department of Homeland Security	118 Stat. 1317-1318, Sec. 515(a)
70X5436	Radiological Emergency Preparedness Fund, Federal Emergency Management Agency, Department of Homeland Security	P.L. 109-295, 120 Stat. 1400
70X5451	Immigration Enforcement Account, Border and Transportation Security, Department of Homeland Security	116 Stat. 2135
70X5464	Flood Map Modernization Fund, Emergency Preparedness and Response, Department of Homeland Security	116 Stat. 2135
70X5533	Payments to Wool Manufacturers, United States Customs and Border Protection, Department of Homeland Security	118 Stat. 2602(c)(1)
70X5543	International Registered Traveler Program Fund, U.S. Customs and Border Protection, Department of Homeland Security	P.L. 110-161, 121 Stat. 2091-2092
70X5544	Payments to Pima Cotton, United States Customs and Border Protection, Department of Homeland Security	P.L. 109-432, 120 Stat. 3060
70X5545	Airport Checkpoint Screening Fund, Transportation Security Administration, Department of Homeland Security	P.L. 110-161, pg. 209
70X5687	Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Department of Homeland Security	48 USC 740
70X5694	User Fees, Small Airports, U.S. Customs Service, Department of Homeland Security	116 Stat. 2135
70 5694	User Fees, Small Airports, U.S. Customs Service, Department of Homeland Security	116 Stat. 2135
70X5695	Customs and Border Protection, Customs User Fees Account, U.S. Customs Service, Department of Homeland Security	116 Stat. 2135

Deposit Funds

70X6157.005	Duties Collected for the Virgin Islands Government, Department of Homeland Security	116 Stat. 2135
70X6199	Abandoned or Other Unclaimed Property	40 USC 483
70X6276.020	Other Federal Payroll Withholding, Allotments (USCG)	116 Stat. 2249
70X6511	Seized Genuine Cash, USSS	116 Stat. 2224
70X6512.005	Customs Programs Escrow, USCS, Department of Homeland Security	116 Stat. 2135

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

70X6696	Return of Deposits to Secure Payment of Fines and Passage Money, Immigration and Naturalization Service, Department of Homeland Security	116 Stat. 2135
70X6697	Deposits of Cash to Secure Immigration Bonds, INS, Department of Homeland Security	116 Stat. 2135
70X6698	Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS, Department of Homeland Security	116 Stat. 2135

Trust Funds

70X8149	Boat Safety, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8244	Gifts and Donations, Department Management, Department of Homeland Security	116 Stat. 2135
70X8312	Oil Spill Liability Trust Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70 8314	Trust Fund Share of Expenses, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8349	Oil Spill Recovery, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8360	Gifts and Bequests, FLETC, Department of Homeland Security	116 Stat. 2135
70X8420	Surcharge Collections, Sales of Commissary Stores, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8428	Coast Guard Cadet Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8529	Customs and Border Protection, Violent Crime Reduction Trust Fund, U.S. Customs Service, Department of Homeland Security	116 Stat. 2135
70X8531	Violent Crime Reduction Trust Fund, U.S. Secret Service, Department of Homeland Security	116 Stat. 2135
70X8533	General Gift Fund, Coast Guard, Department of Homeland Security	116 Stat. 2135
70X8534	Violent Crime Reduction Program, FLETC, Department of Homeland Security	116 Stat. 2135
70X8597	Salaries and Expenses, Violent Crime Reduction Program, Immigration Services, Department of Homeland Security	116 Stat. 2135
70X8598	Violent Crime Reduction Program, Immigration Services, Department of Homeland Security	116 Stat. 2135
70X8789	Refunds, Transfers and Expenses, Abandoned and Seized Goods, U.S. Customs Service, Department of Homeland Security	116 Stat. 2135
70X8870	Harbor Maintenance Fee Collection, U.S. Customs Service, Department of Homeland Security	116 Stat. 2135

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

General Funds

86X0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86 0108	Research and Technology, Policy Development and Research, Housing and Urban Development
86X0129	Rent Supplemental Program, Housing Programs, Housing and Urban Development
86X0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
86 0143	Salaries and Expenses, Management and Administration, Housing and Urban Development
86X0144	Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development
86 0144	Fair Housing Activities, Fair Housing and Equal Opportunity, Housing and Urban Development
86X0148	Homeownership and Rental Housing Assistance, Housing Programs, Housing and Urban Development
86X0149	New Community Assistance Grants, Community Planning and Management, Housing and Urban Development
86 0156	Housing Counseling Assistance, Housing Programs, Housing and Urban Development
86X0162	Community Development Fund, Community Planning and Development, Housing and Urban Development
86 0162	Community Development Fund, Community Planning and Development, Housing and Urban Development
86X0163	Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development
86 0163	Public Housing Operating Fund, Public and Indian Housing, Housing and Urban Development
86X0164	Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development

86 0164 Annual Contributions for Assisted Housing, Housing Programs, Housing and Urban Development
86X0170 Urban Development Action Grants, Community Planning and Development, Housing and Urban Development

86 0170 Urban Development Action Grants, Community Planning and Development, Housing and Urban Development

86X0171 Urban Homesteading, Community Planning and Development, Housing and Urban Development
86X0174 Lead Hazard Reduction, Office of Lead Hazard Control, Housing and Urban Development
86 0174 Lead Hazard Reduction, Office of Lead Hazard Control, Housing and Urban Development
86 0176 Self-Help and Assisted Homeownership Opportunity Program, Community Planning and Development, Housing and Urban Development

86X0178 Congregate Services, Housing Programs, Housing and Urban Development
86 0178 Congregate Services, Housing Programs, Housing and Urban Development
86X0179 Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank, Housing and Urban Development

86 0179 Assistance for Solar and Conservation Improvements, Solar Energy and Energy Conservation Bank, Housing and Urban Development

86X0181 Emergency Shelter Grants Program, Housing and Urban Development
86 0182 Rental Rehabilitation Grants, Housing Programs, Housing and Urban Development
86 0183 FHA-Mutual Mortgage Insurance Program Account
86X0186 Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development

86 0186 Guarantees of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing and Urban Development

86X0187 Supplemental Assistance for Facilities to Assist the Homeless, Housing and Urban Development
86X0188 Supportive Housing Demonstration Program, Housing Programs, Housing and Urban Development
86X0189 Office of Inspector General, Management and Administration, Housing and Urban Development
86 0189 Office of Inspector General, Management and Administration, Housing and Urban Development
86X0192 Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development
86 0192 Homeless Assistance Grants, Community Planning and Development, Housing and Urban Development
86X0194 Assistance for the Renewal of Expiring Section 8 Subsidy Contracts, Housing Programs, Housing and Urban Development

86X0195 Single Room Occupancy, Section 8 Moderate Rehabilitation, Housing and Urban Development
86X0196 Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development

86 0196 Homeownership and Opportunity for People Everywhere Grants (Hope Grants), Housing Programs, Housing and Urban Development

86X0197 Drug Elimination Grants for Low-Income Housing, Housing Programs, Housing and Urban Development
86 0198 Community Development Loan Guarantees Program Account, Community Planning and Development, Housing and Urban Development

86X0200 FHA, General and Special Risk Program Account, Housing Programs, Housing and Urban Development
86 0200 FHA, General and Special Risk Program Account, Housing Programs, Housing and Urban Development
86X0204 Shelter Plus Care, Housing and Urban Development
86X0205 Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development

86 0205 Home Investment Partnerships Program, Community Planning and Development, Housing and Urban Development

86X0206 Homeownership Assistance, Housing Programs, Housing and Urban Development
86X0207 Shelter Plus Care: Section 8 Moderate Rehabilitation, Single Room Occupancy, Housing Programs, Housing and Urban Development

86X0208 Shelter Plus Care: Section 202 Rental Assistance, Housing Programs, Housing and Urban Development
86 0210 Personal Services and Travel, Office of Housing, Housing and Urban Development
86 0211 Personal Services and Travel, Office of Public and Indian Housing, Housing and Urban Development
86 0212 Personal Services and Travel, Office of Community Planning and Development, Housing and Urban Development

86 0213 Personal Services and Travel, Office of Policy Development and Research, Housing and Urban Development

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

86 0214	Personal Services and Travel, Office of Fair Housing and Equal Opportunity, Housing and Urban Development
86 0215	Personal Services and Travel, Departmental Management, Housing and Urban Development
86 0216	Personal Services and Travel, Office of General Counsel, Housing and Urban Development
86X0218	Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development
86 0218	Revitalization of Severely Distressed Public Housing, (Hope VI), Public and Indian Housing, Housing and Urban Development
86X0219	Youthbuild Programs, Housing Programs, Housing and Urban Development
86X0220	National Cities in Schools Community Development Program, Housing Programs, Housing and Urban Development
86 0220	National Cities in Schools Community Development Program, Housing Programs, Housing and Urban Development
86X0221	Innovative Homeless Initiatives Demonstration Program, Housing Programs, Housing and Urban Development
86X0222	Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development
86 0222	Capacity Building for Community Development and Affordable Housing, Housing Programs, Housing and Urban Development
86X0223	Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development
86 0223	Indian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development
86X0232	Shelter Plus Care Renewals, Community Planning and Development, Housing and Urban Development
86X0233	Native Hawaiian Housing Loan Guarantee Fund Program Account, Public and Indian Housing, Housing and Urban Development
86X0234	Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development
86X0235	Native Hawaiian Housing Block Grant, Public and Indian Housing, Housing and Urban Development
86X0236	FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development
86X0237	Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development
86 0237	Housing for Persons With Disabilities, Housing Programs, Housing and Urban Development
86X0301	National Homeownership Trust Demonstration Program, Housing and Urban Development
86X0302	Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development
86 0302	Tenant-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development
86X0303	Project-Based Rental Assistance, Public and Indian Housing, Housing and Urban Development
86X0304	Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development
86 0304	Public Housing Capital Fund, Public and Indian Housing, Housing and Urban Development
86X0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development
86 0308	Housing Opportunities for Persons with AIDS, Community Planning and Development, Housing and Urban Development
86X0311	Prevention of Resident Displacement, Housing Programs, Housing and Urban Development
86X0312	Preserving Existing Housing Investment, Housing Programs, Housing and Urban Development
86X0313	Native American Housing Block Grants, Public and Indian Housing, Housing and Urban Development
86X0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development
86 0314	Brownfields Redevelopment, Community Planning and Development, Housing and Urban Development
86X0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development
86 0315	Empowerment Zones/Enterprise Communities, Community Planning and Development, Housing and Urban Development
86X0316	Section 8 Reserve Preservation Account, Housing Programs, Housing and Urban Development
86X0317	Salaries and Expenses, Office of Federal Housing Enterprise Oversight, Housing and Urban Development
86 0318	Capital Grants/Capital Loans Preservation Account, Public and Indian Housing, Housing and Urban Development
86X0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development
86 0319	Housing Certificate Fund, Public and Indian Housing, Housing and Urban Development

86X0320	Housing for the Elderly, Housing Programs, Housing and Urban Development
86 0320	Housing for the Elderly, Housing Programs, Housing and Urban Development
86X0324	Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development
86 0324	Rural Housing and Economic Development, Public and Indian Housing, Housing and Urban Development
86 0326	America's Private Investment Companies Program Account, Community Planning and Development, Housing and Urban Development
86 0331	Moving to Work Demonstration, Housing Programs, Housing and Urban Development
86 0333	Executive Direction, Department of Housing and Urban Development
86 0334	Housing Personnel Compensation and Benefits, Department of Housing and Urban Development
86 0335	Administration, Operations, and Management, Department of Housing and Urban Development
86 0336	Personnel Compensation and Benefits, Office of the Government National Mortgage Association, Department of Housing and Urban Development
86 0337	Public and Indian Housing Personnel Compensation and Benefits, Department of Housing and Urban Development
86 0338	Community Planning and Development Personnel Compensation and Benefits, Department of Housing and Urban Development
86 0339	Policy Development and Research Personnel Compensation and Benefits, Department of Housing and Urban Development
86 0340	Fair Housing and Equal Opportunity Personnel Compensation and Benefits, Department of Housing and Urban Development
86 0341	Personnel Compensation and Benefits, Office of Healthy Homes and Lead Hazard Control, Department of Housing and Urban Development
86X0342	Permanent Supportive Housing, HUD
86X0343	Home Ownership Preservation Entity Fund Program Account, Housing and Urban Development

Revolving Funds

86X4015	Revolving Fund, Liquidating Programs, Housing and Urban Development	12 USC 1701q-5
86X4016	Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development	12 USC 1721
86X4036	Rehabilitation Loan Fund, Community Planning and Development, Housing and Urban Development	42 USC 1452b
86X4040	Community Disposal Operations Fund, Housing and Urban Development	42 USC 2311
86X4041	Rental Housing Assistance Fund, Federal Housing Administration, Housing and Urban Development	12 USC 1715z-1
86X4042	Nonprofit Sponsor Assistance, Housing Production and Mortgage Credit, Housing and Urban Development	12 USC 1701x
86X4043	Homeowner Assistance Fund, Housing Programs, Housing and Urban Development	97 Stat. 1194
86X4044	Flexible Subsidy Fund, Housing Programs, Housing and Urban Development	12 USC 1715z-1a
86 4044	Flexible Subsidy Fund, Housing Programs, Housing and Urban Development	12 USC 1715z-1a
86X4058	College Housing Loans, Housing and Urban Development	12 USC 1749
86X4070	Federal Housing Administration Fund, Liquidating Account, Housing and Urban Development	12 USC 1702-1715
86X4071	Nehemiah Housing Opportunity Fund, Housing and Urban Development	12 USC 1715L note
86X4072	FHA-General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development	2 USC 661d
86X4077	FHA-General and Special Risk Guaranteed Loan, Financing Account, Housing and Urban Development	2 USC 661d
86X4096	Community Development Guaranteed Loans, Financing Account, Housing and Urban Development	2 USC 661d
86X4097	Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing and Urban Development	2 USC 661d
86X4098	Low-Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development	42 USC 1401-1433

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

86X4104	Indian Housing Guaranteed Loans, Financing Account, Housing and Urban Development	106 Stat. 3743
86X4105	FHA-General and Special, Direct Loan, Financing Account	2 USC 661d
86X4106	FHA-Loan, Guarantee Recovery Fund Financing Account, Housing and Urban Development	110 Stat. 1393-1394
86X4115	Housing for the Elderly or Handicapped Fund, Housing and Urban Development	12 USC 1701q
86X4206	Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development	12 USC 1717
86X4238	Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development	12 USC 1721(g)
86X4240	Guarantees of Mortgage-Backed Securities, Financing Account, Housing and Urban Development	2 USC 661d
86X4242	Mutual Mortgage Insurance, Direct Loan, Financing Account	2 USC 661d
86X4351	Native Hawaiian Housing Loan Guarantee Fund Financing Account, Housing and Urban Development	12 USC 1715z-13b
86X4353	Home Ownership Preservation Entity Fund Financing Account, Housing and Urban Development	P.L. 110-289
86X4586	Working Capital Fund, Departmental Management, Housing and Urban Development	42 USC 3535(f)
86X4587	Mutual Mortgage Insurance/Cooperative Management Insurance, Financing Account, Housing and Urban Development	2 USC 661d
86X4588	Housing Assistance for the Elderly and Persons with Disabilities, Housing Programs, Housing and Urban Development	104 Stat. 1358; 1360

Special Funds

86X5270	Interstate Land Sales, Housing Programs, Housing and Urban Development	15 USC 1704(b)
86X5271	Manufactured Home Inspection and Monitoring, Housing Programs, Housing and Urban Development	42 USC 419
86X5272	Federal Housing Enterprises Oversight Fund, Housing and Urban Development	12 USC 4516
86 5300	FHA-Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	2 USC 661d
86X5301	GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	118 Stat. 3310
86 5301	GNMA Guarantees of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	2 USC 661d
86X5311	FHA-General and Special Risk Insurance, Guaranteed Loans, Negative Subsidies	2 USC 661d
86X5486	Consolidated Fee Fund, Housing and Urban Development	42 USC 3535(j)

Deposit Funds

86X6758	Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development	40 USC 27a
86X6759	Unearned Fees and Charges, Housing and Urban Development	42 USC 3535(j)
86X6760	Funds Received from Excess Community Development Block Grant Program Income, Department of Housing and Urban Development	31 USC 3513

Trust Fund

86X8093	Gifts and Bequests, Department of Housing and Urban Development	42 3535(k)(1)
86X8119	Manufactured Housing Fees Trust Fund, Housing Programs, Housing and Urban Development	42 USC 5419

DEPARTMENT OF THE INTERIOR

General Funds

14X0102	Salaries and Expenses, Departmental Management
14 0102	Salaries and Expenses, Departmental Management
14 0104	Salaries and Expenses, Office of the Inspector General, Interior
14 0106	Ecosystem Restoration Fund, Office of the Secretary
14X0107	Salaries and Expenses, Office of the Solicitor, Interior
14 0107	Salaries and Expenses, Office of the Solicitor, Interior
14X0118	Salaries and Expenses, National Indian Gaming Commission, Interior
14X0120	Federal Trust Program, Office of Special Trust for American Indians
14X0124	Management of Federal Lands for Subsistence Uses, Departmental Management
14X0125	King Cove Health and Safety, Departmental Management
14 0140	Everglades Watershed Protection, Office of the Secretary
14X0412	Assistance to Territories, Insular Affairs
14 0412	Assistance to Territories, Insular Affairs
14X0414	Trust Territory of the Pacific Islands, Insular Affairs
14 0414	Trust Territory of the Pacific Islands, Insular Affairs
14X0415	Compact of Free Association, Insular Affairs
14 0415	Compact of Free Association, Insular Affairs
14X0416	Micronesian Claims Fund, Trust Territory of the Pacific Islands, Insular Affairs
14X0418	Payment to the United States Territories, Fiscal Assistance, Insular Affairs
14X0667	Loan Program, Liquidating Account, Bureau of Reclamation
14X0680	Water and Related Resources, Bureau of Reclamation
14X0685	Bureau of Reclamation Loans Program Account, Bureau of Reclamation
14 0685	Bureau of Reclamation Loans Program Account, Bureau of Reclamation
14X0687	California Bay-Delta Restoration, Bureau of Reclamation
14X0787	Central Utah Project Completion Account, Interior
14X0804	Surveys, Investigations, and Research, Geological Survey
14 0804	Surveys, Investigations, and Research, Geological Survey
14X0959	Mines and Minerals, Bureau of Mines
14X1031	Urban Park and Recreation Fund, National Park Service
14 1034	Contribution for Annuity Benefits, National Park Service
14X1036	Operation of the National Park System, National Park Service
14 1036	Operation of the National Park System, National Park Service
14X1039	Construction, National Park Service
14 1039	Construction, National Park Service,
14 1042	National Recreation and Preservation, National Park Service
14 1043	Illinois and Michigan Canal National Heritage Corridor Commission, National Park Service
14 1044	Jefferson National Expansion Memorial Commission, National Park Service
14X1046	Historic Preservation Fund, National Park Service
14 1046	Historic Preservation Fund, National Park Service
14X1049	United States Park Police, National Park Service
14 1049	United States Park Police, National Park Service
14X1051	Federal Infrastructure Improvement, National Park Service
14X1101	Special Payments to Counties, Coos Bay Wagon Road, Oregon and California Grant Lands
14X1109	Management of Lands and Resources, Bureau of Land Management
14 1109	Management of Lands and Resources, Bureau of Land Management
14X1110	Construction, Bureau of Land Management
14 1114	Payments in Lieu of Taxes, Departmental Management
14X1116	Oregon and California Grant Lands, Bureau of Land Management
14 1116	Oregon and California Grant Lands, Bureau of Land Management
14X1117	Special Acquisition of Lands and Minerals, Bureau of Land Management
14X1118	Cook Inlet Region, Incorporated Property Account, Bureau of Land Management
14X1119	Fire Protection, Bureau of Land Management

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

14 1119 Fire Protection, Bureau of Land Management
14X1120 Emergency Department of the Interior Firefighting Fund, Bureau of Land Management
14X1121 Central Hazardous Materials Fund, Departmental Offices
14X1125 Wildland Fire Management, Bureau of Land Management
14X1128 Federal Infrastructure Improvement, Bureau of Land Management
14X1132 Range Improvement, Bureau of Land Management
14X1140 Calista Corporation Property Account, Bureau of Land Management
14X1143 Interest on Escrowed Fund, National Petroleum Reserve-Alaska, Bureau of Land Management
14X1165 Forest Ecosystems Health and Recovery, Bureau of Land Management
14X1611 Resource Management, United States Fish and Wildlife Service
14 1611 Resource Management, United States Fish and Wildlife Service
14X1612 Construction, United States Fish and Wildlife Service
14 1612 Construction and Anadromous Fish, United States Fish and Wildlife Service
14X1614 Advances to Migratory Bird Conservation Account, United States Fish and Wildlife Service
14X1618 Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration
14X1641 North American Wetlands Conservation Fund, United States Fish and Wildlife Service
14 1641 North American Wetlands Conservation Fund, United States Fish and Wildlife Service
14X1643 Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service
14 1643 Cooperative Endangered Species Conservation Fund (5% Equivalent) United States Fish and Wildlife Service
14X1645 Federal Infrastructure Improvement, United States Fish and Wildlife Service
14X1650 Wildlife Conservation and Appreciation Fund, United States Fish and Wildlife Service
14X1652 Multinational Species Conservation Fund, United States Fish and Wildlife Service
14X1658 Commercial Salmon Fishery Capacity Reduction, United States Fish and Wildlife Service
14 1691 National Wildlife Refuge Fund, United States Fish and Wildlife Service
14X1692 Rewards and Operations, United States Fish and Wildlife Service
14X1694 State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service
14X1696 Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service
14X1697 Wildlife Conservation and Restoration, U.S. Fish and Wildlife Service
14X1699 Rhinoceros and Tiger Conservation Fund, United States Fish and Wildlife Service
14X1801 Regulation and Technology, Office of Surface Mining Reclamation and Enforcement
14 1801 Regulation and Technology, Office of Surface Mining Reclamation and Enforcement
14X1802 Abandoned Mine Reclamation, Office of Surface Mining Reclamation and Enforcement
14X1803 Payments to States in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement
14X1804 Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement
14X1917 Royalty and Offshore Minerals Management, Minerals Management Service
14 1917 Royalty and Offshore Minerals Management, Minerals Management Service
14X2100 Operation of Indian Programs, Bureau of Indian Affairs
14 2100 Operation of Indian Programs, Bureau of Indian Affairs
14X2103 Indian Land Consolidation, Office of Special Trustee for American Indians
14X2204 White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs
14X2301 Construction, Bureau of Indian Affairs
14 2301 Construction, Bureau of Indian Affairs
14X2303 Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs
14 2303 Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs
14X2305 Payment to Tribal Economic Recovery Funds, Bureau of Indian Affairs
14X2364 Road Construction, Bureau of Indian Affairs
14X2368 Payment to the Navajo Rehabilitation Trust Fund, Bureau of Indian Affairs
14 2369 Technical Assistance of Indian Enterprises, Bureau of Indian Affairs
14X2623 Claims and Treaty Obligations, Bureau of Indian Affairs
14 2627 Indian Direct Loan Program Account, Bureau of Indian Affairs
14 2628 Indian Guaranteed Loan Program Account, Bureau of Indian Affairs
14X2635 Payment to Tribe, Crow Creek Sioux Trust Fund, Bureau of Indian Affairs
14X2645 Centennial Challenge, National Park Service
14X3906 Consolidated Working Fund, Interior, Bureau of Reclamation
14X3910 Consolidated Working Fund, Interior, National Park Service
14X3920 Consolidated Working Fund, Bureau of Indian Affairs

Revolving Funds

14X4053	Helium Fund, Bureau of Land Management	50 USC 167c
14X4079	Lower Colorado River Basin Development Fund, Bureau of Reclamation	43 USC 1543(a)
14X4081	Upper Colorado River Basin Fund, Bureau of Reclamation	43 USC 620d; 72 Stat. 975
14X4163	Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary	2 USC 661d
14X4195	National Law Enforcement Officers Memorial Maintenance Fund, National Park Service	16 USC 431 note
14X4409	Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs	25 USC 470
14X4410	Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs	25 USC 1497
14X4415	Guaranteed Loan Financing Account, Bureau of Indian Affairs	2 USC 661d
14X4416	Direct Loan Financing Account, Bureau of Indian Affairs	2 USC 661d
14X4523	Working Capital Fund, Departmental Management	43 USC 1467
14X4524	Working Capital Fund, Bureau of Reclamation	43 USC 1472
14X4525	Working Capital Fund, Bureau of Land Management	43 USC 1736
14X4529	Interior Franchise Fund, Departmental Management	110 Stat. 3009 Sec. 113-P650
14X4547	Direct Loans, Loan Financing Account, Bureau of Reclamation	2 USC 661d
14X4556	Working Capital Fund, Geological Survey	104 Stat. 1924; 1925

Special Funds

14X5000	Reclamation Fund, Special Fund, Bureau of Reclamation	43 USC 391
14X5003	Payments to States from Receipts under Mineral Leasing, Public and Acquired Military Lands, Minerals Management Service	30 USC 191, 286; 30 USC 355
14X5006	Planning, Development and Operation of Recreation Facilities, National Park Service	16 USC 4601-6a
14X5015	Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement	30 USC 1231
14X5016	Payments to States from Grazing Receipts, etc., Public Lands Outside Grazing Districts, Bureau of Land Management	43 USC 315i
14X5017	Service Charges, Deposits and Forfeitures, Bureau of Land Management	43 USC 1735
14X5018	Expenses, Road Maintenance Deposits, Bureau of Land Management	43 USC 1762
14X5020	Land Acquisition, United States Fish and Wildlife Service	16 USC 4601
14X5029	Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	64 Stat. 693, 16 USC 669b
14X5032	Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Bureau of Land Management	43 USC 315i
14X5033	Land Acquisition, Bureau of Land Management	43 USC 1715-1748
14 5033	Land Acquisition, Bureau of Land Management	43 USC 1715-1748
14X5035	Land Acquisition and State Assistance, National Park Service	16 USC 4601
14X5043	Emergency Fund, Bureau of Reclamation	43 USC 02
14X5044	Payments to States from Grazing Receipts, etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management	43 USC 315i
14X5045	Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Minerals Management Service	30 USC 355(b) 42 USC 6508
14X5048	Operation and Maintenance of Quarters, Bureau of Land Management	5 USC 5911 note
14X5049	Operation and Maintenance of Quarters, National Park Service	5 USC 5911 note
14X5050	Operation and Maintenance of Quarters, United States Fish and Wildlife Service	5 USC 5911 note
14X5051	Operation and Maintenance of Quarters, Bureau of Indian Affairs	5 USC 5911 note
14X5053	Operation and Maintenance of Quarters, Office of Youth Programs, Bureau of Reclamation	5 USC 5911 note
14X5055	Operation and Maintenance of Quarters, Geological Survey	5 USC 5911 note
14X5056	Fee Collection Support, Public Lands, Bureau of Land Management	107 Stat. 403
14X5057	Collection Support, National Park System, National Park Service	107 Stat. 403

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

14X5058	Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	66 Stat. 755
14X5059	Payments to Farmers Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation	71 Stat. 342
14X5060	General Investigations, Reclamation Fund	98 Stat. 407
14X5063	Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	101 Stat. 1329-226, 227
14X5064	Operation and Maintenance, Reclamation Fund	43 USC 618
14X5065	General Administration Expenses, Reclamation Fund	43 USC 618
14 5065	General Administrative Expenses, Reclamation Fund	43 USC 618
14X5076	Delaware Water Gap Route 209 Operations, National Park Service	97 Stat. 329
14X5079	Construction, National Park Service	99 Stat. 1229
14X5084	Construction Program, Reclamation Fund	98 Stat. 407
14X5091	National Wildlife Refuge Fund, United States Fish and Wildlife Service	16 USC 715s
14X5092	Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	16 USC 460d
14X5103	Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation	16 USC 695m
14X5107	Operation of the National Park System, National Park Service	101 Stat. 1330-264, 102 Stat. 1779
14X5108	Management of Lands and Resources, Bureau of Land Management	101 Stat. 1330-264
14X5109	Recreation Enhancement Fee Program, Bureau of Reclamation	P.L. 108-447, Sec. 807
14X5110	Recreation Enhancement Fee Program, National Park Service	P.L. 108-447, Sec. 807
14X5129	Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management	94 Stat. 3382-2(d)
14X5130	Indian Arts and Crafts Fund, Departmental Management	31 USC 3513
14X5132	Range Improvements, Bureau of Land Management	43 USC 1751
14X5133	Payments to States (Proceeds of Sales), Bureau of Land Management	65 Stat. 252
14X5134	Payment to Oklahoma (Royalties), Minerals Management Service	30 USC 355(b) 42 USC 6508
14X5137	Migratory Bird Conservation Account, United States Fish and Wildlife Service	16 USC 718d
14X5140	Historic Preservation Fund, National Park Service	16 USC 470h
14 5140	Historic Preservation Fund, National Park Service	16 USC 470h
14X5141	National Indian Gaming Commission, Gaming Activity Fees, Interior	25 USC 2717
14X5143	Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service	102 Stat. 2308
14X5150	Wildlife Conservation and Appreciation Fund, U.S. Fish and Wildlife Service	106 Stat. 5098
14X5157	Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service	107 Stat. 1384
14X5163	Park Buildings Lease and Maintenance Fund, National Park Service	112 Stat. 3522, Sec. 802(5)(A)
14X5164	Transportation Systems Fund, National Park Service	112 Stat. 3518
14X5165	Forest Ecosystems Health and Recovery, Bureau of Land Management	106 Stat. 1376
14X5169	Concessioner Improvement Accounts, National Park Service	16 USC 20
14X5173	Central Valley Project Restoration Fund, Bureau of Reclamation	106 Stat. 4726
14X5174	Utah Reclamation Mitigation and Conservation Account, Interior	106 Stat. 4649
14X5198	Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary	43 USC Subsection 1474b-1
14X5199	Rhinoceros and Tiger Conservation Fund, Fish and Wildlife Service	16 USC 5305; 5306
14X5232	Southern Nevada Public Land Management, Bureau of Land Management	112 Stat. 2345
14X5233	Everglades Restoration Account, Office of the Secretary	110 Stat. 888, Sec. 390(f)
14X5240	Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T)	25 USC 385a
14X5241	North American Wetlands Conservation Fund, United States Fish and Wildlife Service	103 Stat. 1974; 1975
14X5242	Alaska Resupply Program, Bureau of Indian Affairs	105 Stat. 1007

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

14X5243	Payments to States, National Forest Fund, Minerals Management Service	106 Stat. 2776; 30 355
14X5244	National Maritime Heritage Grants Program, National Park Service	108 Stat. 4770
14X5247	User Fees for Filming and Photography on Public Lands, National Park Service	114 Stat. 314
14X5248	Payments to States, Flood Control Act of 1954, Mineral Management Service	106 Stat. 2776; 30 355
14X5249	Timber Sales Pipeline Restoration Fund, Bureau of Land Management	110 Stat. 1024
14X5252	Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	118 Stat. 3388, Sec. 807
14X5260	Federal Land Disposal Account, Bureau of Land Management	114 Stat. 616, Sec. 206(a)
14X5262	National Park Passport Program, National Park Service	112 Stat. 3510, Sec. 602
14X5265	Tribal Special Fund, Office of the Special Trustee for American Indians	25 USC 161-162
14X5294	Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management	116 Stat. 2894, Sec. 1
14X5397	White Pine County Special Account, Bureau of Land Management	P.L. 109-432, 120 Stat. 3030
14 5412	Glacier Bay National Park, National Park Service	110 Stat. 4185, Sec. 703
14X5413	Recreation Enhancement Fee Program, Bureau of Land Management	P.L. 108-447, Sec. 807
14X5425	Environmental Improvement and Restoration Fund, Minerals Management Service	111 Stat. 1607, Sec. 401(a)
14X5430	Water and Related Resources, Reclamation Fund, Bureau of Reclamation	111 Stat. 1328
14X5431	Park Concession Franchise Fees, National Park Service	112 Stat. 3511-3512, Sec. 407(c)
14X5455	Dutch John Federal Property Disposition and Assistance, Bureau of Reclamation	112 stat. 3052, Sec. 10(m)(1)
14X5465	Land Sale Deschutes County, Oregon, Bureau of Land Management	112 Stat. 3026 Sec. (D)(1)
14X5469	Lincoln County Land Act, Bureau of Land Management	114 Stat. 1046, Sec. 1
14X5470	White River Oil Shale Mine, Utah Sales, Bureau of Land Management	114 Stat. 961, Sec. 154(d)(1)
14X5474	State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service	117 Stat. 223
14X5475	North American Wetlands Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service	114 Stat. 2763A-229, Sec. 121
14X5476	Urban Parks and Recreation Fund, from Land and Water Conservation Fund, National Park Service	114 Stat. 2763A-229, Sec. 121
14X5477	Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service	114 Stat. 2763A-229, Sec. 121
14X5479	Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service	114 Stat. 2763A-229, Sec. 121
14X5480	Federal Infrastructure Improvement, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service	114 Stat. 2763A-229, Sec. 121
14X5481	Federal Infrastructure Improvement, from Land and Water Conservation Fund, National Park Service	114 Stat. 2763A-229, Sec. 121
14X5483	San Gabriel Basin Restoration Fund, Department of the Interior, Bureau of Reclamation	114 Stat. 2763A-222-224
14X5485	Title II Projects on Federal Lands, Bureau of Land Management	114 Stat. 1613, Sec. 103(c)(2)(A)
14X5494	Exotic Bird Conservation Fund, U.S. Fish and Wildlife Service	16 USC 4913
14X5495	Private Stewardship Grants, U.S. Fish and Wildlife Service	115 Stat. 420
14X5496	Landowner Incentive Program, U.S. Fish and Wildlife Service	115 Stat. 420
14X5501	Community Partnership Enhancement, U.S. Fish and Wildlife Service	112 Stat. 1576, Sec. 5(d)
14X5505	Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs	117 Stat. 11
14X5506	Stewardship Contracting Product Sales, Bureau of Land Management	117 Stat. 275, Sec. 323
14X5535	State's Share From Certain Gulf of Mexico Leases, Minerals Management Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006
14X5536	Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service	P.L. 109-432, 120 Stat. 2922, 120 Stat. 3004, 120 Stat. 3006

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

14X5571	Salaries and Expenses, Departmental Management, From the Land and Water Conservation Fund	119 Stat. 518
14X5572	Coastal Impact Assistance, Minerals Management Service	119 Stats. 740 and 663
14X5573	Permit Processing Fund, Bureau of Land Management	119 Stats. 725, 671, and 695
14X5574	Geothermal Lease Revenues, Payment to Counties	119 Stats. 740 and 663
14X5575	Geothermal Steam Act Implementation Fund	119 Stats. 725, 671, and 695
14X5576	Naval Petroleum Reserve Numbered 2 Lease Revenue Account	119 Stats. 725, 671, and 695
14X5648	Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	25 USC 385c
14X5650	Lummi Indian Diking Project, Bureau of Indian Affairs	79 Stat. 821
14X5656	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	43 USC 617a; 618c
14X5662	Payment from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d), Bureau of Land Management	30 USC 229a
14X5663	Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service	16 USC 40c
14X5666	Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service	16 USC 406d-3
14X5667	Operation, Management, Maintenance, and Demolition of Federally Acquired Properties, Independence National Historical Park, National Park Service	16 USC 407s
14X5685	Loan Program Account, Bureau of Reclamation	111 Stat. 1329
14 5685	Loan Program Account, Bureau of Reclamation	105 Stat. 523
14X5884	Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management	43 USC 1181f
14X5896	Payments to Counties, National Grasslands, Bureau of Land Management	7 USC 1012
14X5898	Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	43 USC 1181f-1

Deposit Funds

14X6029	Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Minerals Management Service	P.L. 106-291, 114 Stat. 946
14X6039	Individual Indian Money, Bureau of Indian Affairs	25 USC 151
14X6053	Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs	25 USC 3715
14X6140	Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	43 USC 1613 note
14X6285	Miscellaneous Unearned Collections, Bureau of Land Management (T)	31 USC 3513
14X6300	Contract Hold-backs, Bureau of Reclamation	31 USC 3513
14X6704	Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service	43 USC 1337
14X6705	Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	43 USC 1337
14X6707	Deposits, Outer Continental Shelf Lands Act, Pending Settlement, Minerals Management Service	43 USC 1337
14X6708	Deposits, Royalties on Louisiana Lands in Controversy, Bureau of Land Management	31 USC 3513
14X6800	Unearned Moneys, Bureau of Land Management (T)	31 USC 3513
14X6801	Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	43 USC 1635
14X6802	Cash Transfer from the Department of Education, Bureau of Indian Affairs	31 USC 3513
14X6803	Tribal Trust Accounts, Office of the Special Trustee for American Indians	31 USC 3513

Trust Funds

14X8030	Tribal Trust Fund, Office of the Special Trustee for American Indians	25 USC 161-162
14X8037	Donations, National Park Service	16 USC 6
14X8052	Preservation, Birthplace of Abraham Lincoln, National Park Service	16 USC 212

14X8069	Land and Resources Management Trust Fund, Bureau of Land Management	43 USC 759-761, 887
14X8070	Reclamation Trust Funds, Bureau of Reclamation	43 USC 395, 396
14X8151	Sport Fish Restoration Account, United States Fish and Wildlife Service	98 Stat. 1015-1021
14X8215	Construction (Trust Fund), National Park Service	93 Stat. 960
14X8216	Contributed Funds, United States Fish and Wildlife Service	16 USC 661
14X8361	Gifts and Donations, Bureau of Indian Affairs	25 USC 451
14X8369	Gifts and Bequest, Take Pride in America, Department of the Interior	104 Stat. 4502
14X8370	Oil Spill Research, Minerals Management Service	106 Stat. 1386
14X8562	Contributed Funds, Geological Survey, Interior	43 USC 50
14X8565	Trustee Funds, Alaska Townsites, Bureau of Land Management	31 USC 1321

DEPARTMENT OF JUSTICE

General Funds

15 0100	Salaries and Expenses, Foreign Claims Settlement Commission, Justice
15X0104	Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims, Foreign Claims Settlement Commission, Justice
15 0105	Administrative Expenses, Radiation Exposure Compensation, Justice
15X0128	Salaries and Expenses, General Legal Activities, Justice
15 0128	Salaries and Expenses, General Legal Activities, Justice
15X0129	Salaries and Expenses, General Administration, Justice
15 0129	Salaries and Expenses, General Administration, Justice
15X0130	Counterterrorism Fund, General Administration, Justice
15 0130	Counterterrorism Fund, General Administration, Justice
15X0132	Narrowband Communications, General Administration, Justice
15 0132	Narrowband Communications, General Administration, Justice
15X0133	Construction, United States Marshals Service, Justice
15 0133	Construction, United States Marshals Service, Justice
15X0134	Joint Automated Booking System, General Administration, Justice
15 0134	Joint Automated Booking System, General Administration, Justice
15 0136	Detention Trustee, General Administration, Justice
15X0137	Legal Activities Office Automation, General Administration, Justice
15 0137	Legal Activities Office Automation, General Administration, Justice
15 0138	Integrated Automated Fingerprint Identification System, Justice
15X0200	Salaries and Expenses, Federal Bureau of Investigation, Justice
15 0200	Salaries and Expenses, Federal Bureau of Investigation, Justice
15X0202	Telecommunications Carrier Compliance Fund, Federal Bureau of Investigation, Justice
15X0203	Construction, Federal Bureau of Investigation, Justice
15 0203	Construction, Federal Bureau of Investigation, Justice
15 0204	Foreign Terrorist Tracking Task Force/Terrorist Threat Integration Center, Justice
15X0311	Fees and Expenses of Witnesses, Justice
15X0319	Salaries and Expenses, Antitrust Division, Justice
15 0319	Salaries and Expenses, Antitrust Division, Justice
15X0322	Salaries and Expenses, United States Attorneys, Justice
15 0322	Salaries and Expenses, United States Attorneys, Justice
15X0323	Interagency Drug Enforcement, Drug Enforcement Administration, Justice
15 0323	Interagency Drug Enforcement, Drug Enforcement Administration, Justice
15X0324	Salaries and Expenses, United States Marshals Service, Justice
15 0324	Salaries and Expenses, United States Marshals Service, Justice
15 0327	Independent Counsel, Justice
15X0328	Office of Inspector General, Justice
15 0328	Office of Inspector General, Justice
15X0329	Civil Liberties Public Education Fund, Justice
15 0331	Emergency Drug Funding, Department of Justice
15X0332	Quantico Training Center, Justice

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

15X0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
15 0333	Payment to the Radiation Exposure Compensation Trust Fund, Justice
15X0334	Weed and Seed Program Fund, Justice
15 0334	Weed and Seed Program Fund, Justice,
15 0336	Crime Control Reduction Fund, Justice
15X0339	Administrative Review and Appeals, General Administration, Justice
15 0339	Administrative Review and Appeals, General Administration, Justice
15X0340	September 11th Victim Compensation, General Legal Activities, Justice
15X0341	Payment to the Crime Victims Fund, Office of Justice Programs, Justice
15X0401	Justice Assistance, Office of Justice Programs, Justice
15 0401	Justice Assistance, Office of Justice Programs, Justice
15X0403	Public Safety Officers Benefits, Office of Justice Programs, Justice
15 0403	Public Safety Officers Benefits, Office of Justice Programs, Justice
15X0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Justice
15 0404	State and Local Law Enforcement Assistance, Office of Justice Programs, Justice
15X0405	Juvenile Justice Programs, Office of Justice Programs, Justice
15X0406	Community Oriented Policing Services, Office of Justice Programs, Justice
15X0409	Violence Against Women Prevention and Prosecution Programs, Office of Justice Programs, Justice
15 0500	Salaries and Expenses, Community Relations Service, Justice
15X0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
15 0700	Salaries and Expenses, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
15X0720	Construction, Bureau of Alcohol, Tobacco, Firearms and Explosives, Justice
15X1003	Buildings and Facilities, Federal Prison System, Justice
15 1003	Buildings and Facilities, Federal Prison System, Justice
15X1004	National Institute of Corrections, Federal Prison System, Justice
15X1020	Federal Prisoner Detention, Justice
15 1020	Support of United States Prisoners, Justice
15X1060	Salaries and Expenses, Federal Prison System, Justice
15 1060	Salaries and Expenses, Federal Prison System, Justice
15 1061	Salaries and Expenses, United States Parole Commission, Justice
15X1100	Salaries and Expenses, Drug Enforcement Administration, Justice
15 1100	Salaries and Expenses, Drug Enforcement Administration, Justice
15X1101	Construction, Drug Enforcement Administration, Justice
15 1300	Salaries and Expenses, National Security Division, Justice

Revolving Funds

15X4500	Prison Industries Fund, Department of Justice	18 USC 4126
15X4526	Working Capital Fund, Department of Justice	28 USC 527
15X4575	Justice Prisoner and Alien Transportation System Fund, United States Marshals Service, Justice	18 USC 4013 note

Special Funds

15X5041	Crime Victims Fund, Justice	42 USC 1061
15X5042	Assets Forfeiture Fund, Justice	28 USC 524
15X5073	United States Trustee System Fund, Justice	28 USC 589a
15X5089	Land Border Inspection Fee Account, Justice	117 Stat. 2121(q)
15X5093	Salaries and Expenses, U.S. Attorneys, Justice	102 Stat. 4540
15X5094	Buildings and Facilities, Federal Prison System, Justice	28 USC 524
15X5126	Breached Bond/Detention Fund, Justice	106 Stat. 1843
15X5131	Diversion Control Fee Account, Justice	106 Stat. 1843
15X5450	Immigration Detention Account, Justice	110 Stat. 3009-648
15X5451	Immigration Enforcement Account, Justice	110 Stat. 3009-10
15X5498	September 11th Victim Compensation, General Legal Activities, Justice	115 Stat. 240

Deposit Funds

15X6078	War Claims Fund, Foreign Claims Settlement Commission (T) , Justice	50 App. USC 2012
15X6084	Alien Property Fund, World War II (T), Justice	50 App. USC 2012
15X6085	Funds of Federal Prisoners (T), Justice	31 USC 3513
15X6118	USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice	31 USC 3513
15X6119	CDR-E Account, U.S. Attorneys, Justice	31 USC 3513
15X6695	CVC Gift Account, Office for the Victims of Crime, Justice	42 USC 10601
15X6866	Court Services and Offender Supervision Agency Funding, Justice	31 USC 3513
15X6874	Seized Assets Fund, Justice	28 USC 524
15X6876	Fees and Other Collections, United States Marshals, Justice	31 USC 725v

Trust Funds

15X8116	Radiation Exposure Compensation Trust Fund, Justice	104 Stat. 920
15X8305	Justice Gift Fund, Department of Justice, Justice	28 USC 524
15X8408	Commissary Funds, Federal Prisons, Justice	31 USC 1321
15X8526	Gang Resistance Educations and Training Trust Fund, ATF, Justice	117 Stat. 11
15X8528	Violent Crime Reduction Trust Fund, ATF, Justice	117 Stat. 11
15X8585	Violent Crime Reduction Trust Fund, Justice	108 Stat. 2102
15X8586	State and Local Law Enforcement Assistance Trust Fund, Office of Justice Programs, Justice	108 Stat. 1777
15X8587	State Criminal Records Upgrade Trust Fund, Office of Justice Programs, Justice	108 Stat. 1777
15X8588	State Correctional Grants Trust Fund, Office of Justice Programs, Justice	108 Stat. 1777
15X8589	Drug Courts Trust Fund, Office of Justice Programs, Justice	108 Stat. 1778
15X8590	Office of Justice Programs, Justice Assistance, Violent Crime Reduction Programs, Justice	110 Stat. 1321-11
15X8591	Ounce of Prevention Council Trust Fund, Office of Justice Programs, Justice	108 Stat. 1778
15X8592	State Criminal Alien Assistance Program Trust Fund, Office of Justice Programs, Justice	108 Stat. 1778
15X8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
15 8593	Salaries and Expenses Trust Fund, General Administration, Justice	108 Stat. 1779
15X8594	Office of Justice Programs Community Oriented Policing Services, Violent Crime Reduction Programs, Justice	110 Stat. 1321-13
15X8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
15 8595	Violent Crime Reduction Programs, General Legal Activities, Justice	108 Stat. 1779
15X8596	Violent Crime Reduction Programs, United States Attorneys, Justice	110 Stat. 34-35
15 8596	Violent Crime Reduction Programs, United States Attorneys, Justice	108 Stat. 1779
15X8600	Violent Crime Reduction Programs, Federal Prison System, Justice	110 Stat. 34-35
15X8602	Violent Crime Reduction Programs, Drug Enforcement Administration, Justice	110 Stat. 34-35
15X8603	Violent Crime Reduction Programs, United States Marshals Service, Justice	110 Stat. 34-35
15X8604	Violent Crime Reduction Programs, Federal Bureau of Investigation, Justice	110 Stat. 34-35
15X8608	Violent Crime Reduction Programs, Administrative Review and Appeals, General Administration, Justice	110 Stat. 34-35

DEPARTMENT OF LABOR

General Funds

16 0105	Salaries and Expenses, Employment Standards Administration
16 0106	Office of the Inspector General, Departmental Management
16X0151	Special Foreign Currency Program, Departmental Management
16 0164	Veterans Employment and Training, Departmental Management
16X0165	Salaries and Expenses, Departmental Management
16 0165	Salaries and Expenses, Departmental Management

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

16 0166	Salaries and Expenses, Office of Disability Employment Policy, Departmental Management
16X0169	Special Benefits for Disabled Coal Miners, Employment Standards Administration
16X0170	Workers Compensation Programs, Employment and Training Administration
16 0172	Program Administration, Employment and Training Administration
16X0174	Training and Employment Services, Employment and Training Administration
16 0174	Training and Employment Services, Employment and Training Administration
16 0175	Community Service Employment for Older Americans, Employment and Training Administration
16 0177	Welfare to Work Jobs, Employment and Training Administration
16X0178	Payments to the Unemployment Trust Fund, Employment and Training Administration
16X0179	State Unemployment Insurance and Employment Service Operations, Employment and Training Administration
16 0179	State Unemployment Insurance and Employment Service Operations, Employment and Training Administration
16 0181	Office of Job Corps, Departmental Management
16 0200	Salaries and Expenses, Bureau of Labor Statistics
16 0326	Federal Unemployment Benefits and Allowances, Employment and Training Administration
16 0327	Advances to the Unemployment Trust Fund and Other Funds, Employment and Training Administration
16X0400	Salaries and Expenses, Occupational Safety and Health Administration
16 0400	Salaries and Expenses, Occupational Safety and Health Administration
16X1200	Salaries and Expenses, Mine Safety and Health Administration
16 1200	Salaries and Expenses, Mine Safety and Health Administration
16X1521	Special Benefits, Employment Standards Administration
16 1521	Special Benefits, Employment Standards Administration
16X1523	Energy Employee Occupational Illness Compensation Fund, Department of Labor
16X1524	Administrative Expenses, Energy Employees Occupational Illness Compensation Fund, Department of Labor
16X1700	Expenses, Employee Benefits Security Administration
16 1700	Expenses, Employee Benefits Security Administration

Revolving Funds

16X4204	Pension Benefit Guaranty Corporation	29 USC 1305, 93 Stat. 925
16X4510	Revolving Fund for Advances to Employment Security Administration Account, Unemployment Trust Fund	2 USC 1101(e)
16X4601	Working Capital Fund, Department of Labor	29 USC 63
16 4601	Working Capital Fund, Department of Labor	118 Stat. 235

Special Funds

16X5142	Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration	112 Stat. 2681-653
16X5152	Salaries and Expenses, H-1B Funded, Training and Employment Services, Employment and Training Administration	112 Stat. 2681-652
16X5155	Panama Canal Commission Compensation Fund	22 USC 3715
16X5393	H-1 Band L Fraud Protection and Detection Account, Employment Standards Administration	118 Stat. 3357-3358; Sec. 426(1) (C)

Deposit Funds

16X6507	Wage and Hour and Public Contracts Restitution Fund, Labor	29 USC 216; 41 USC 35
16X6508	Back Wage Restitution Fund, Employment Standards, Administration	31 USC 3513

Trust Funds

16X8130	Relief and Rehabilitation, Longshoremen's and Harbor Workers Compensation Act, As Amended, Labor	33 USC 944
---------	--	------------

16X8131	Gifts and Bequests, Departmental Management, Labor	29 USC 952
16X8134	Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor	33 USC 944
16 8289	Veterans Employment and Training, Department of Labor	98 Stat. 3311

DEPARTMENT OF STATE

General Funds

19X0107	Salaries and Expenses, State	
19 0107	Salaries and Expenses, State	
19X0113	Diplomatic and Consular Programs, State	
19 0113	Diplomatic and Consular Programs, State	
19X0120	Capital Investment Fund, State	
19 0120	Capital Investment Fund, State	
19X0201	International Information Programs, State	
19 0201	International Information Programs, State	
19X0202	East-West Center, State	
19 0202	East-West Center, State	
19X0203	North-South Center, State	
19 0203	North-South Center, State	
19X0209	Educational and Cultural Exchange Programs, State	
19 0209	Educational and Cultural Exchange Programs, State	
19X0210	National Endowment for Democracy, State	
19 0210	National Endowment for Democracy, State	
19X0211	Russian Far East Technical Assistance Centers, State	
19 0400	Technology Fund, State	
19X0507	Centralized Information Technology Modernization Program, State	
19X0520	Protection of Foreign Missions and Officials, State	
19 0520	Protection of Foreign Missions and Officials, State	
19X0522	Emergencies in the Diplomatic and Consular Service, State	
19 0522	Emergencies in the Diplomatic and Consular Service, State	
19 0523	Payment to the American Institute in Taiwan, State	
19X0524	Buying Power Maintenance, State	
19X0525	Payment to the Asia Foundation, State	
19X0527	Fisherman's Protective Fund, State	
19X0528	Fishermen's Guaranty Fund, State	
19X0529	Office of Inspector General, State	
19 0529	Office of Inspector General, State	
19X0535	Embassy Security, Construction and Maintenance, State	
19X0538	Acquisition, Operation, and Maintenance of Buildings Abroad, Special Foreign Currency Program, State	
19 0540	Payment to the Foreign Service Retirement and Disability Fund, State	
19 0545	Representation Allowances, State	
19X0600	Repatriation Loans, Liquidating Account, State	
19 0601	Repatriation Loans, Program Account, State	
19X1005	International Organizations and Programs, Funds Appropriated to the President, State	
19 1005	International Organizations and Programs, Funds Appropriated to the President, State	
19X1030	Global HIV/AIDS Initiative	
19X1031	Global Health and Child Survival, State	
19 1031	Global Health and Child Survival, State	
19 1069	Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State	
19X1078	Construction, International Boundary and Water Commission, United States and Mexico, State	
19X1082	American Sections, International Commissions, State	
19 1082	American Sections, International Commissions, State	
19 1087	International Fisheries Commissions, State	
19 1121	Democracy Fund, Department of State	

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

19X1124	Contributions for International Peacekeeping Activities, State
19 1124	Contributions for International Peacekeeping Activities, State
19X1125	International Conferences and Contingencies, State
19 1125	International Conference and Contingencies, State
19X1126	Contributions to International Organizations, State
19 1126	Contributions to International Organizations, State
19X1130	Arrearage Payments, Department of State
19X1143	Migration and Refugee Assistance, State
19 1143	Migration and Refugee Assistance, State
19X1151	United States Bilateral Science and Technology Agreements, State
19X1154	Andean Counterdrug Programs, State
19 1154	Andean Counterdrug Programs, State
19X1155	Center for Middle Eastern-Western Dialogue Trust Fund
19 1155	Center for Middle Eastern-Western Dialogue Trust Fund

Revolving Funds

19X4107	Repatriation Loans, Financing Account, State	2 USC 661d
19X4519	Working Capital Fund, State	22 USC 2684
19X4519.001	Working Capital Fund, International Cooperative Administrative Support Services, State	22 USC 2684

Special Funds

19X5116	Fisherman's Protective Fund, Special Account, State	22 USC 1972
19X5121	Fishermen's Guaranty Fund, State	22 USC 1977
19X5151	International Center, Washington, D.C., State	87 Stat. 74
19X5177	International Litigation Fund, State	108 Stat. 392
19X5497	Foreign Service National Defined Contributions Retirement Fund, State	22 USC 3968(a)(1)
19X5515	H-1B and L Fraud Prevention and Detection Account, State	118 Stat. 3357; Sec. 426(b)(1)

Deposit Funds

19X6035	Indemnification Funds, Foreign Governments, State (T)	31 USC 47
19X6036	Deposit of Severance Reserves, State	31 USC 3513
19X6037	Deposit Fund, United Nations Compensation Commission Claims, State	22 USC, Sec. 2668a
19X6066	Proceeds from Estates of American Citizens Who Die Abroad, State	109 Stat. 535
19X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State	22 USC 889
19X6133	Payment of Unclaimed Moneys, State (T)	31 USC 3513
19X6166	Bosnia Federation Defense Fund-Saudi Arabia United Arab Emirates, Kuwait, Et. Al., State	31 USC 3513
19X6166.008	Bosnia Federation - General Contract Account	31 3513 (B)(2)
19X6166.009	Funds of Bosnia Federation for Training and Equipment, State	31 USC 3513
19X6301	Moneys Withheld from Contractors, International Boundary and Water Commission, State	31 USC 3513
19X6755	General Deposits, State	31 USC 3513
19X6807	Unearned Passport and Application Fees, State (T)	31 USC 3513
19X6809	Suspense Deposits Abroad, State	31 USC 3513
19X6999	Accounts Payable, Check Issue Underdrafts, State	31 USC 3513

Trust Funds

19X8166	American Studies Endowment Fund, State	108 Stat. 425
19X8167	Trust Funds, State	22 USC 1479

19X8186	Foreign Service Retirement and Disability Fund	22 USC 4042-4065
19X8271	Israeli Arab Scholarship Programs, State	105 Stat. 696, 697
19X8272	Eastern Europe Student Exchange Endowment Fund, State	105 Stat. 699
19X8340	Foreign Service National Separation Liability Trust Fund, State	105 Stat. 672
19X8341	Foreign Service National Separation Liability Trust Fund, State	105 Stat. 672
19X8812	Gifts and Bequests, National Commission on Educational, Scientific, and Cultural Cooperation, State	22 USC 287q
19X8813	Center for Middle Eastern-Western Dialogue Trust Fund, State	118 Stat. 84
19X8821	Unconditional Gift Fund, State	22 USC 809, 1046
19X8822	Conditional Gift Fund, General, State	22 809, 1046

AGENCY FOR INTERNATIONAL DEVELOPMENT

General Funds

72X0300	Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President
72X0301	Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development
72X0304	Loan Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development
72X0400	Private Sector Loans Program Account, Agency for International Development
72 0400	Private Sector Loans Program Account, Agency for International Development
72X0401	Urban and Environmental Credit Program Account, Agency for International Development
72 0401	Urban and Environmental Credit Program Account, Agency for International Development
72X0402	Assistance for the New Independent States of the former Soviet Union: Ukraine Export Credit Insurance Program Account
72X1000	Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President
72 1000	Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President
72X1007	Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President
72 1007	Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President
72X1010	Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President
72 1010	Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President
72X1012	Sahel Development Program, Funds Appropriated to the President
72X1014	Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President
72 1014	Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President
72X1021	Development Assistance, Agency for International Development, Funds Appropriated to the President
72 1021	Development Assistance, Agency for International Development, Funds Appropriated to the President
72X1023	Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President
72X1024	Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President
72X1025	Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President
72X1027	Transition Initiatives, International Assistance Program, Agency for International Development
72 1027	Transition Initiatives, International Assistance Program, Agency for International Development
72X1028	Global Fund to Fight HIV/AIDS, Malaria and Tuberculosis, U.S. Agency for International Development
72 1029	Tsunami Recovery and Reconstruction Fund, Funds Appropriated to Agency for International Development
72X1033	HIV/AIDS Working Capital Fund, International Development
72X1035	International Disaster Assistance, Funds Appropriated to the President, United States Agency for International Development

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

72 1035	International Disaster Assistance, Funds Appropriated to the President, United States Agency for International Development
72 1036	Payment to the Foreign Service Retirement and Disability Fund, Funds Appropriated to the President
72X1037	Economic Support Fund, Funds Appropriated to the President
72 1037	Economic Support Fund, Funds Appropriated to the President
72X1038	Central America Reconstruction Assistance
72X1040	Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President
72X1093	Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President
72 1093	Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President
72X1095	Child Survival and Health Programs Fund, United States Agency for International Development
72 1095	Child Survival and Health Programs Fund, United States Agency for International Development
72X1096	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development
72 1096	Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development
72X1264	Development Credit Authority, United States Agency for International Development
72 1264	Development Credit Authority, United States Agency for International Development
72X1500	Demobilization and Transition Fund, Funds Appropriated to the President

Revolving Funds

72X4103	Development Loan Fund, Executive	22 USC 2161-65
72X4119	Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President	2 USC 661d
72X4175	Property Management Fund, Agency for International Development	104 Stat. 2047
72X4266	Guaranteed Loan Financing Account, International Assistance Programs	2 USC 661(d)
72X4340	Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development	22 USC 2394
72X4341	Private Sector Revolving Fund, Liquidating Account, Agency for International Development	97 Stat. 965
72X4342	Private Sector Direct Loan Financing Account, Agency for International Development	2 USC 661d
72X4343	Private Sector Guaranty Loan Financing Account, Agency for International Development	2 USC 661b
72X4344	Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development	2 USC 661b
72X4345	Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account	22 USC 2395
72X4491	Loan Guarantees to Egypt Financing Account, International Assistance Programs, Agency for International Development	2 USC 661d
72X4513	Working Capital Fund, International Assistance Program	114 Stat. 1078
72 4513	Working Capital Fund, International Assistance Program	114 Stat. 1078
72X4590	Acquisition of Property Revolving Fund, Agency for International Development	22 USC 2358

Special Fund

72X5318	Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development	2 USC 661d
---------	--	------------

Deposit Funds

72X6121.493	Irrevocable Letters of Credit (Triangular) Issued to the Government of Thailand, Agency for International Development	31 USC 3513
72X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Agency for International Development	22 USC 889
72X6809	Suspense Deposits Abroad, Agency for International Development	31 USC 3513

Trust Funds

72X8342	Foreign National Employees Separation Liability Fund, Agency for International Development	105 Stat. 672
72X8502	Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development	22 USC 2761, 2762
72X8824	Gifts and Donations, Agency for International Development	22 USC 2395(d)

DEPARTMENT OF TRANSPORTATION

General Funds

69X0102	Salaries and Expenses, Office of the Secretary, Department of Transportation
69 0102	Salaries and Expenses, Office of the Secretary, Department of Transportation
69X0104	Research and Special Programs, Pipeline and Hazardous Materials Safety Administration
69 0104	Research and Special Programs, Pipeline and Hazardous Materials Safety Administration
69X0105	Transportation Research Activities Overseas, Special Foreign Currency Program, Office of the Secretary, Department of Transportation
69X0111	Compensation for Air Carriers, Office of the Secretary
69 0118	Office of Civil Rights, Office of the Secretary
69X0119	Minority Business Outreach, Office of the Secretary, Department of Transportation
69 0119	Minority Business Outreach, Office of the Secretary, Department of Transportation
69X0120	Efficiency Incentive Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69X0121	Operating Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69X0122	Rail Service Assistance, Federal Railroad Administration
69X0123	Northeast Corridor Improvement Program, Federal Railroad Administration
69 0123	Northeast Corridor Improvement Program, Federal Railroad Administration
69 0124	Emergency Railroad Rehabilitation and Repair, Federal Railroad Administration
69X0125	Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69 0130	Salaries and Expenses, Office of the Inspector General, Department of Transportation
69X0142	Transportation Planning, Research, and Development, Office of the Secretary, Transportation
69 0142	Transportation Planning, Research, and Development, Office of the Secretary, Transportation
69X0147	New Headquarters Building, Office of the Secretary, Department of Transportation
69X0150	Activities Transferred from Civil Aeronautics Board, Office of the Secretary, Department of Transportation
69 0152	Amtrak Reform Council, Federal Railroad Administration, Department of Transportation
69 0155	Minority Business Resource Center Program, Office of the Secretary, Department of Transportation
69X0156	Compensation for General Aviation Operations, Office of the Secretary, Department of Transportation
69X0301	Salaries and Expenses, Surface Transportation Board
69 0301	Salaries and Expenses, Surface Transportation Board
69X0305	Expense, Bureau of Transportation Statistics
69X0500	Emergency Relief Program, Federal Highway Administration
69X0502	Off-System Roads, Liquidation of Contract Authorization, Federal Highway Administration
69X0503	Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration
69X0505	Surface Transportation Projects, Federal Highway Administration, Department of Transportation
69X0506	Inter-American Highway, Federal Highway Administration
69X0507	Bikeway Program, Federal Highway Administration
69X0509	Sandhill Crane Wildlife Refuge, Federal Highway Administration
69 0510	High Priority Corridors Loan Program Account, Federal Highway Administration, Department of Transportation
69X0515	Auto-Pedestrian Separation Demonstration Project, Federal Highway Administration
69X0516	Bridge Improvement Demonstration Project, Federal Highway Administration
69X0517	Highway Bridge Relocation Demonstration Project, Federal Highway Administration
69X0518	Highway Bypass Demonstration Project, Federal Highway Administration
69X0519	Highway Widening and Improvement Demonstration Project, Federal Highway Administration

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

69X0520 Traffic Improvement Demonstration Project, Federal Highway Administration
69X0521 Appalachian Corridor Improvement Project, Federal Highway Administration
69 0523 Lock and Dam No. 4 Bridge, Federal Highway Administration
69X0524 Congestion Mitigation, Federal Highway Administration
69 0524 Congestion Mitigation, Federal Highway Administration
69X0526 Public Lands Highways, Liquidation of Contract Authorization, Federal Highway Administration
69X0527 Schenectady Bridge, Federal Highway Administration
69 0527 Schenectady Bridge, Federal Highway Administration
69 0528 Columbia Gorge Highway, Federal Highway Administration
69 0529 Manassas Battlefield Bypass, Federal Highway Administration
69X0530 Highway Safety Improvement Demonstration Project, Federal Highway Administration
69X0532 Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration
69X0533 Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration
69 0534 Payment to the Highway Trust Fund, Transportation
69 0535 Border Highway Project, Federal Highway Administration
69 0536 Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration
69X0537 Alaska Highways, Federal Highway Administration
69X0540 Highway Beautification, Federal Highway Administration
69X0541 Rural Highway Public Transportation Demonstration Program, Federal Highway Administration
69 0543 Construction of Public Toll Roads, Orange County, California, Federal Highway Administration
69X0549 State Infrastructure Banks, Federal Highway Administration
69X0550 I-35W Bridge Repair and Reconstruction, Federal Highway Administration
69X0551 Delta Regional Transportation Development Program, Federal Highway Administration
69X0553 Darien Gap Highway, Federal Highway Administration
69X0555 Rail Crossings Demonstration Projects, Federal Highway Administration
69X0556 Territorial Highways, Federal Highway Administration
69X0557 Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration
69X0560 Interstate Transfer Grants-Highways, Federal Highway Administration
69X0561 Highway Widening Demonstration, Federal Highway Administration
69X0564 Intersection Safety Demonstration Project, Federal Highway Administration
69X0565 Highway Capacity Improvement Demonstration Project, Federal Highway Administration
69X0566 Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration
69X0567 Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration
69X0568 Corridor H Improvement Project, Federal Highway Administration
69X0569 Road Extension Demonstration, Federal Highway Administration
69X0570 Oklahoma Highway Widening Demonstration Project, Federal Highway Administration
69X0571 Alabama Highway Bypass Demonstration Project, Federal Highway Administration
69X0572 Kentucky Bridge Project, Federal Highway Administration
69 0572 Kentucky Bridge Project, Federal Highway Administration
69X0573 Virginia HOV Safety Demonstration Project, Federal Highway Administration
69X0574 Urban Highway Corridor and Bicycle Project, Federal Highway Administration
69X0575 Urban Airport Access Safety Demonstration Project, Federal Highway Administration
69 0577 Reservation Road, Federal Highway Administration
69X0580 Expressway Safety Improvement Demonstration Project, Federal Highway Administration
69X0582 Ebensburg Bypass Demonstration Project, Federal Highway Administration
69X0583 Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration
69X0584 Des Moines Inner Loop Demonstration Project, Federal Highway Administration
69X0585 Corridor G Improvement Project, Federal Highway Administration
69X0586 Corning Bypass Safety Demonstration Project, Federal Highway Administration
69X0587 Spring Mountain Demonstration Project, Federal Highway Administration
69X0590 Ottumwa Road Extension Project, Federal Highway Administration
69 0591 Trade Enhancement Demonstration Project, Federal Highway Administration
69X0593 Highway 20 Realignment Project, Federal Highway Administration
69X0594 Ramp Relocation and Reconstruction Demonstration Project, Federal Highway Administration
69X0597 Corridor D Improvement Project, Federal Highway Administration
69X0598 Highway Demonstration Projects, Federal Highway Administration

69X0640 Appalachian Development Highway System, Federal Highway Administration
69X0641 Miscellaneous Highway Project, Federal Highway Administration
69X0644 Arkansas I-69 Connector, Federal Highway Administration
69X0645 Miscellaneous Massachusetts Projects, Federal Highway Administration
69X0646 Alabama and West Virginia Highway Projects, Federal Highway Administration
69X0648 Woodrow Wilson Memorial Bridge, Federal Highway Administration
69X0650 Operations and Research, National Highway Traffic Safety Administration
69 0650 Operations and Research, National Highway Traffic Safety Administration
69X0651 State and Community Highway Safety, Liquidation of Contract Authorization, National Highway Traffic Safety Administration

69X0653 Construction of Compliance Facilities, National Highway Traffic Safety Administration
69X0700 Safety and Operations, Federal Railroad Administration
69 0700 Safety and Operations, Federal Railroad Administration
69X0702 Railroad Safety, Federal Railroad Administration
69 0702 Railroad Safety, Federal Railroad Administration
69X0703 Railroad Research, Federal Railroad Administration
69X0704 Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69 0704 Grants to the National Railroad Passenger Corporation, Federal Railroad Administration
69X0706 Grants-in-Aid for Railroad Safety, Federal Railroad Administration
69X0707 Rail Labor Assistance, Federal Railroad Administration
69X0708 Settlements of Railroad Litigation, Federal Railroad Administration
69X0709 Conrail Workforce Reduction Program, Federal Railroad Administration
69X0710 Conrail Labor Protection, Federal Railroad Administration
69 0713 Freight Line Rehabilitation, Federal Railroad Administration
69X0714 Local Rail Freight Assistance, Federal Railroad Administration
69 0714 Local Rail Freight Assistance, Federal Railroad Administration
69X0715 Passenger Rail Service, Capital Assistance to States – Intercity, Federal Railroad Administration
69X0716 Rail Line Relocation and Improvement Program
69X0717 Mandatory Passenger Rail Service Payments, Federal Railroad Administration
69 0717 Mandatory Passenger Rail Service Payments, Federal Railroad Administration
69 0720 Amtrak Corridor Improvement Loans, Federal Railroad Administration
69X0722 Next Generation High Speed Rail, Federal Railroad Administration
69X0723 Pennsylvania Station Redevelopment Project, Federal Railroad Administration
69 0725 Amtrak Corridor Improvement Loans, Direct Loan Program Account, Federal Railroad Administration
69X0726 Rhode Island Rail Development, Federal Railroad Administration, Department of Transportation
69X0730 Alaska Railroad Rehabilitation, Federal Railroad Administration
69 0730 Alaska Railroad Rehabilitation, Federal Railroad Administration
69X0745 Railroad Research and Development, Federal Railroad Administration
69X0747 Conrail Commuter Transition Assistance, Federal Railroad Administration
69 0750 Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration
69 0755 High Speed Rail Transits and Facilities, Federal Railroad Administration
69X0758 West Virginia Rail Development, Federal Railroad Administration
69 0855 Registration, Filing, and Permit Fees, Hazardous Materials Safety Administration
69X1119 Urban Mass Transportation Fund, Federal Transit Administration Fund
69X1120 Administrative Expenses, Federal Transit Administration
69 1120 Administrative Expenses, Federal Transit Administration
69X1121 Research, Training, and Human Resources, Federal Transit Administration
69X1122 Urban Discretionary Grants, Federal Transit Administration
69 1122 Urban Discretionary Grants, Federal Transit Administration
69X1123 Non-Urban Formula Grants, Federal Transit Administration
69X1124 Urban Formula Grants, Federal Transit Administration
69X1125 Job Access and Reverse Commute Grants, Federal Transit Administration
69X1126 Waterborne Transportation Demonstration Project, Federal Transit Administration
69X1127 Interstate Transfer Grants-Transit, Federal Transit Administration
69 1127 Interstate Transfer Grants-Transit, Federal Transit Administration
69X1128 Washington Metropolitan Area Transit Authority, Federal Transit Administration

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

69X1129	Formula Grants, Federal Transit Administration, Department of Transportation
69X1134	Capital Investment Grants, Federal Transit Administration
69 1135	Discretionary Grants, Federal Transit Administration
69X1136	University Transportation Research, Federal Transit Administration, Department of Transportation
69X1137	Research and University Research Centers, Federal Transit Administration
69X1301	Operations, Federal Aviation Administration
69 1301	Operations, Federal Aviation Administration
69 1302	Headquarters Administration, Federal Aviation Administration
69X1303	Facilities, Engineering and Development, Federal Aviation Administration
69X1305	Grants-in-Aid for Airports, Federal Aviation Administration, Department of Transportation
69X1333	Construction, Metropolitan Washington Airports, Federal Aviation Administration
69 1333	Construction, Metropolitan Washington Airports, Federal Aviation Administration
69 1400	Administrative Expenses, Pipeline and Hazardous Materials Safety Administration
69X1401	Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Department of Transportation
69 1401	Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Department of Transportation
69X1708	Ship Construction, Maritime Administration
69X1709	Operating-Differential Subsidies, Liquidation of Contract Authority, Maritime Administration
69X1710	Ready Reserve Force, Maritime Administration
69X1711	Maritime Security Program, Maritime Administration
69 1711	Maritime Security Program, Maritime Administration
69X1716	Research and Development, Maritime Administration
69X1730	Expenses, Research and Innovative Technology Administration, Department of Transportation
69 1730	Expenses, Research and Innovative Technology Administration, Department of Transportation
69X1750	Operations and Training, Maritime Administration
69 1750	Operations and Training, Maritime Administration
69X1751	Ocean Freight Differential, Maritime Administration
69X1752	Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration
69 1752	Maritime Guaranteed Loan Program, (Title XI) Program Account, Maritime Administration
69X1765	Federal Ship Guaranteed Loan Program Account Maritime Administration, Department of Transportation
69X1768	Ship Disposal, Maritime Administration
69X1769	Expenses, National Defense Tank Vessel Construction Program, Maritime Administration, Department of Transportation
69X1770	Assistance to Small Shipyards, Maritime Administration

Revolving Funds

69 3875.014	Budget Clearing Account (Suspense), Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 3880.014	Unavailable Check Cancellations and Overpayments (Suspense), Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 3885.014	Undistributed Intragovernmental Payments, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X4082	Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary	2 USC 661d
69X4089	Saint Lawrence Seaway Development Corporation Fund	33 USC 985
69X4120	Aviation Insurance Revolving Fund	49 USC 1536
69X4123	Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration	2 USC 661d
69X4145	Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration	2 USC 661d
69X4164	Amtrak Corridor Improvement Loans, Direct Loan Financing Account	2 USC 661d
69X4165	Federal Ship Guaranteed Loan Financing Account, Maritime Administration, Department of Transportation	2 USC 661d

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

69X4173	Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration	2 USC 661d
69X4183	Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration	2 USC 661d
69 4186	Minority Business Resource Center, Direct Loan Financing Account, Office of the Secretary, Department of Transportation	49 USC 332; 106 Stat. 1522
69X4187	Minority Business Resource Center, Liquidating Account, Office of the Secretary, Department of Transportation	49 USC 332
69X4264	Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Department of Transportation	2 USC 661(d); 106 Stat. 1552 – Sec. 339; 108 Stat. 2495 – Sec. 336
69X4270	Right of Way Revolving Fund Financing Account, Federal Highway Administration, Department of Transportation	119 Stat. 1478, Sec. 1915, 23 USC 108(c)
69X4301	Federal Ship Financing Fund, Revolving Fund, Maritime Administration	46 USC 1272
69X4302	War-Risk Insurance Revolving Fund, Maritime Administration	46 USC 1272
69X4303	Vessel Operations Revolving Fund, Maritime Administration	46 USC 1241a-1241c
69X4304	Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration	2 USC 661d
69X4400	Alaska Railroad Revolving Fund	43 975; 95 Stat. 1452
69X4411	Financing Funds, Railroad Rehabilitation and Improvement, Liquidating Account, Federal Railroad Administration	45 USC 831-833
69X4420	Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department of Transportation	106 Stat. 1534
69X4422	Railroad Rehabilitation and Improvement Guaranteed Loan, Financing Account, Federal Railroad Administration, Department of Transportation	2 USC 661d
69X4520	Working Capital Fund, Transportation	49 USC 1657(j)
69X4522	Working Capital Fund, Transportation Systems Center	49 USC 1657r
69X4562	Administrative Services Franchise Fund, Federal Aviation Administration	49 USC 40113 note

Special Funds

69X5172	Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 5172	Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X5282	Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 5282	Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X5282.001	Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X5422	Aviation User Fees, Federal Aviation Administration	110 Stat. 3247-48, Sec. 276
69X5423	Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary	

Deposit Funds

69X6012	Federal Ship Financing Escrow Fund, Maritime Administration	46 USC 1279a
69X6040	Maritime Guaranteed Loan Escrow Fund, Maritime Administration	115 Stat. 1392, Sec. 1109
69X6276.014	Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X6548	Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration (T)	15 USC 1525-1527
69X6551	Unearned Copying Fees, Federal Aviation Administration (T)	15 USC 1525-1527
69X6553	Termination Deposits, Federal Aviation Administration	31 USC 3513
69X6887	Proceeds from Sale of Surplus Property, Federal Aviation Administration	40 USC 485

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

Trust Funds

69X8001	Intermodal Urban Demonstration Project, Federal Highway Administration	101 Stat. 1329-366
69X8003	Operations and Maintenance, Saint Lawrence Seaway Development Corporation	101 Stat. 435
69X8009	Trust Fund Share of Other Highway Programs, Federal Highway Administration	23 USC 1087
69X8014	Baltimore-Washington Parkway Trust Fund, Federal Highway Administration	90 Stat. 1177
69X8016	Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Department of Transportation	P.L. 109-115, 119 Stat. 2411
69 8016	Operations and Research, Liquidation of Contract Authorization, Limitation on Obligations, Highway Trust Fund, Department of Transportation	P.L. 109-115, 119 Stat. 2411
69X8017	Highway Safety Research and Development, Federal Highway Administration	96 Stat. 1771
69X8019	Highway-Related Safety Grants, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration	23 USC 402, 96 Stat. 1771
69X8020	Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration	98 Stat. 1952;1953
69X8026	Project Acceleration Demonstration Program, Federal Highway Administration	23 USC 124 note, 92 Stat. 440
69X8045	Study of Improvements to Highway 8 in Wisconsin, Federal Highway Administration	114 Stat. 559, Sec. 2607
69X8048	National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Department of Transportation	101 Stat. 432
69X8049	Vehicular and Pedestrian Safety Demonstration Project, Federal Highway Administration	101 Stat. 433
69X8054	Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration	23 USC 308(a)
69X8055	Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration	113 Stat. 1022, Sec. 338
69X8057	Bridge Capacity Improvement, Federal Highway Administration	101 Stat. 1329-368
69X8058	Miscellaneous Highway Project, Federal Highway Administration	114 Stat. 1356
69X8061	Construction and Improvements to Halls Mill Road, New Jersey, Federal Highway Administration	114 Stat. 560, Sec. 2608
69 8065	University Transportation Centers, Federal Highway Administration	104 Stat. 2162
69X8072	Appalachian Development Highway System, Federal Highway Administration	114 Stat. 1356
69X8076	Highway Safety and Economic Development Projects, Federal Highway Administration	100 Stat. 3341-308
69X8081	Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration	101 Stat. 433
69X8082	Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration	102 Stat. 2134
69X8083	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	31 USC 3515
69X8087	Highway Safety Improvement Demonstration Projects, Federal Highway Administration	100 Stat. 3341-308
69X8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69 8104	Operations, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 852
69X8106	Grants-in-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1714
69X8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration	86 Stat. 583
69 8107	Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration	96 Stat. 1769

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

69X8108	Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1301-1542
69 8108	Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration	49 USC 1301-1542
69X8120	Corridor Safety Improvement Demonstration Project, Federal Highway Administration	101 Stat. 1329-368
69X8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69 8121	Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X8158	Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Department of Transportation	119 Stat 1915
69X8159	Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Department of Transportation	119 Stat 1915
69X8191	Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration	P.L. 106-69, 113 Stat. 1012
69X8264	Contributions for Highway Research Program, Federal Highway Administration	23 USC 307
69X8265	Cooperative Work, Forest Highways, Federal Highway Administration	23 USC 131
69 8274	Safety of Cross-Border Trucking Between the United States and Mexico, Federal Motor Carrier Safety Administration	115 Stat. 848, 115 Stat. 864, Sec. 350
69X8304	Payment to Air Carriers, Office of the Secretary	105 Stat. 919
69X8309	Right of Way Revolving Fund Program Account, Federal Highway Administration, Department of Transportation	119 Stat. 1478, Sec. 1915, 23 USC 108(c)
69X8346	Alaska Pipeline Task Force, Oil Spill Liability Trust Fund, Pipeline and Hazardous Materials Safety Administration	118 Stat. 2424
69X8350	Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Department of Transportation	119 Stat. 2417, 1632(b) 49 USC 5338(b)
69X8362	National Driver Register, National Highway Traffic Safety Administration	112 Stat. 2681-449
69X8363	Highway Demonstration Projects, Federal Highway Administration	105 Stat. 929
69X8371	International Highway Transportation Outreach Program, Federal Highway Administration, Department of Transportation	23 USC 325(c)
69X8374	Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8375	Alabama Highway Bypass Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8376	Kentucky Bridge Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8377	Virginia HOV Safety Demonstration Project, Federal Highway Administration	106 Stat. 1530
69X8378	Urban Highway Corridor and Bicycle Transportation Demonstration Projects, Federal Highway Administration	106 Stat. 1530
69X8380	Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department of Transportation	106 Stat. 1531
69X8381	Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department of Transportation	106 Stat. 1531
69X8382	Highway Projects, Federal Highway Administration	106 Stat. 1531
69 8383	Operations and Research, National Highway Traffic Administration	106 Stat. 1532
69X8386	Mineola Grade Crossing, Federal Highway Administration	107 Stat. 1215
69X8390	Metropolitan Planning Trust Fund, Federal Highway Administration	106 Stat. 1153
69X8402	Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration	23 USC 108(c) , 95 Stat. 1448
69X8502	Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration	22 USC 2761-2762
69X8503	Gifts and Bequests, Maritime Administration	15 USC 1522-1524
69X8547	Special Studies, Services and Projects, Maritime Administration	15 USC 1526
69X8548	Gifts and Bequests, Office of the Secretary, Department of Transportation	49 USC 326

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

69X8552	High-Speed Ground Transportation, Liquidation of Contract Authorization, Federal Railroad Administration, Department of Transportation	106 Stat. 1535
69X8632	Equipment, Supplies, etc., for Cooperating Countries, Federal Highway Administration	23 USC 212

DEPARTMENT OF THE TREASURY

General Funds

20X0101	Salaries and Expenses, Departmental Offices, Treasury
20 0101	Salaries and Expenses, Departmental Offices, Treasury
20 0102	Salaries and Expenses, Office of Foreign Assets Control, Treasury
20X0106	Salaries and Expenses, Office of Inspector General, Treasury
20 0106	Salaries and Expenses, Office of Inspector General, Treasury
20X0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
20 0108	Treasury Building and Annex Repair and Restoration, Departmental Offices, Treasury
20X0114	Biomass Energy Development, Treasury
20X0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20 0115	Department-wide Systems and Capital Investments Programs, Departmental Offices, Treasury
20X0117	Counterterrorism Fund, Departmental Offices, Treasury
20X0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20 0119	Salaries and Expenses, Treasury Inspector General for Tax Administration, Departmental Offices, Treasury
20X0121	Expanded Access to Financial Services, Departmental Offices, Department of Treasury
20X0122	Air Transportation Stabilization Program Account, Departmental Offices, Treasury
20X0123	Terrorism Insurance Program, Departmental Offices, Treasury
20X0137	Loans to the District of Columbia for Capital Outlay
20X0144	Repayable Advances to the District of Columbia General Fund, Treasury
20X0151	Public Broadcasting Fund, Corporation for Public Broadcasting
20 0151	Public Broadcasting Fund, Corporation for Public Broadcasting
20X0173	Salaries and Expenses, Financial Crimes Enforcement Network
20 0173	Salaries and Expenses, Financial Crimes Enforcement Network
20X0177	Payment to Department of Justice, FSLIC Resolution Fund, Office of the Secretary, Treasury
20X0500	Public Debt Principal (indefinite)
20X0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20 0501	Payment to the Legal Services Corporation, Legal Services Corporation, Treasury
20X0503	Premium/Discount on Buyback of U.S. Treasury Securities, Bureau of the Public Debt, Treasury (indefinite)
20 0504	Restoration of Lost Interest, Medicare Trust Funds, Bureau of the Public Debt
20X0510	Gifts to the Public Debt, Bureau of the Public Debt, Treasury
20X0550	Interest on the Public Debt (indefinite)
20X0560	Administering the Public Debt
20 0560	Administering the Public Debt
20X0562	Reimbursements to Federal Reserve Banks, Treasury
20X0575	Sinking Fund
20X0903	Refunding Internal Revenue Collections (indefinite)
20X0904	Refunding Internal Revenue Collections, Interest (indefinite)
20X0905	Payment Where Recovery Rebate Exceeds Liability for Tax, Internal Revenue Service
20X0906	Payment Where Earned Income Credit Exceeds Liability for Tax, Internal Revenue Service
20 0911	Administration and Management, Internal Revenue Service
20X0912	Tax Services, Internal Revenue Service
20 0912	Tax Services, Internal Revenue Service
20X0913	Enforcement, Internal Revenue Service
20 0913	Enforcement, Internal Revenue Service
20 0917	Earned Income Tax Credit Compliance Initiative, Internal Revenue Service

20X0919 Operations Support, Internal Revenue Service
20 0919 Operations Support, Internal Revenue Service
20 0921 Business Systems Modernization, Internal Revenue Service
20X0922 Payment Where Child Credit Exceeds Liability for Tax, Internal Revenue Service
20X0923 Payment Where Health Care Credit Exceeds Liability for Tax, Internal Revenue Service
20 0926 Staffing Tax Administration for Balance and Equity, Internal Revenue Service, Treasury
20 0928 Health Insurance Tax Credit Administration, Internal Revenue Service, Treasury
20 1008 Salaries and Expenses, Alcohol and Tobacco, Tax and Trade Bureau, Treasury
20X1501 Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
20 1501 Interagency Crime and Drug Enforcement, Interagency Law Enforcement, Treasury
20 1700 Federal Payment to the District of Columbia
20 1701 Federal Payment for the National Guard Youth Challenge Program
20 1703 Federal Payment for Management Reform
20X1706 Relief of Individuals and Others by Private and P.L.s
20 1707 Federal Contribution to the Operations of the Nation's Capital
20 1708 Federal Payment to the District of Columbia Criminal Justice System
20 1709 Federal Payment for Medicare Coordinated Care Demonstration Project, District of Columbia
20X1710 Payment of Government Losses in Shipment
20X1711 Federal Payment for Marriage Development and Improvement
20X1713 Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund
20X1714 Federal Payment to the Federal District of Columbia Pension Fund
20X1715 Metrorail Improvements and Expansion
20 1716 Federal Payments for Boys Town U.S.A. Operations in the District of Columbia
20 1719 Federal Payment for Metropolitan Police Department
20 1720 Federal Payment for Fire Department
20X1721 Federal Payment to the Georgetown Waterfront Park Fund
20 1721 Federal Payment to the Georgetown Waterfront Park Fund
20 1724 Federal Payment for Waterfront Improvements
20 1725 Federal Payment for Mentoring Services
20 1726 Federal Payment for Hotline Services
20 1727 Federal Payment for Public Education
20 1728 Children's National Medical Center
20 1730 Federal Payment to the District of Columbia Public Schools
20 1731 Federal Payment for the Year 2000 Compliance
20 1733 United States Park Police
20 1735 Federal Payment To Reimburse the Federal Bureau of Investigation
20X1736 Federal Payment for Resident Tuition Support
20 1738 Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
20X1740 Judgments, Court of Claims (indefinite)
20X1741 Judgments, United States Courts (indefinite)
20X1742 Claims for Damages (indefinite)
20X1743 Claims for Contract Disputes (indefinite)
20 1744 Federal Payment for Incentives for Adoption of Children
20 1745 Federal Payment to the Citizen Complaint Review Board
20 1746 Federal Payment to the Department of Human Services
20X1748 Claims for Fire Fighting Services (indefinite)
20X1749 Federal Payment to the Office of the Chief Financial Officer of the District of Columbia
20 1749 Federal Payment to the Office of the Chief Financial Officer of the District of Columbia
20X1750 Federal Payment for Commercial Revitalization Program
20 1751 Federal Contribution to Covenant House Washington
20 1752 Federal Payment for Washington Interfaith Network
20 1753 Federal Payment for Plan to Simplify Employee Compensation Systems
20 1754 Federal Payment for Brownfield Remediation
20 1755 Presidential Inauguration
20 1756 Child Advocacy Center
20 1757 St. Coletta of Greater Washington Expansion Project

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

20 1758	District of Columbia Special Olympics
20 1760	Federal Payment for Family Court Act
20 1761	Federal Payment to the Capitol City Career Development and Job Training Partnership
20 1762	Federal Payment to the Capitol Education Fund
20 1763	Federal Payment to the Metropolitan Kappa Youth Development Foundation, Inc.
20 1764	Federal Payment to the Fire and Emergency Medical Services Department
20 1765	Federal Payment to the Chief Medical Examiner
20 1766	Federal Payment to the Youth Life Foundation
20 1767	Federal Payment to Food and Friends
20 1768	Federal Payment to the City Administrator
20 1769	Federal Payment to Southeastern University
20 1770	Federal Payments for District of Columbia and Federal Law Enforcement Mobile Wireless Interoperability Project
20X1771	Federal Payment for Emergency Planning and Security Costs in the District of Columbia
20 1771	Federal Payment for Emergency Planning and Security Costs in the District of Columbia
20 1772	Federal Payment to Faith and Politics Institute
20 1773	Federal Payment to the Thurgood Marshall Academy Charter School
20 1774	Federal Payment to the George Washington University Center for Excellence in Municipal Management
20 1775	Court Appointed Special Advocates
20 1776	Federal Payment to the District of Columbia for Hospital Containment Facilities for the Department of Health
20 1777	Federal Payment to the District of Columbia for the Office of the Chief Technology Officer
20 1778	Federal Payment to the District of Columbia for Emergency Traffic Management
20 1779	Federal Payment to the District of Columbia for Training and Planning
20 1780	Federal Payment to the District of Columbia for Increased Facility Security
20 1781	Federal Payment to the Washington Metropolitan Area Transit Authority
20 1782	Federal Payment to the Metropolitan Washington Council of Governments
20 1783	Federal Payment to the District of Columbia for Protective Clothing and Breathing Apparatus
20 1784	Federal Payment to the District of Columbia for Specialized Hazardous Material Equipment
20 1785	Federal Payment to the District of Columbia for Chemical and Biological Weapons Preparedness
20 1786	Federal Payment to the District of Columbia for Pharmaceuticals for Responders
20 1787	Federal Payment to the District of Columbia for Response and Communications Capability
20 1788	Federal Payment to the District of Columbia for Search, Rescue, and Other Emergency Equipment and Support
20 1789	Federal Payment to the District of Columbia for Equipment, Supplies, and Vehicles for the Office of the Chief Medical Examiner
20 1790	Federal Payment to the Executive Office of the Mayor of the District of Columbia, Treasury
20 1791	Federal Payment to the District of Columbia Department of Transportation
20 1792	Federal Payment for Hospital Bioterrorism Preparedness in the District of Columbia
20X1794	Federal Payment for Special Education
20 1795	Federal Payment for a Family Literacy Program
20X1796	Federal Payment to the District of Columbia Water and Sewer Authority
20X1797	Federal Payment for the Anacostia Waterfront Initiative
20 1797	Federal Payment for the Anacostia Waterfront Initiative
20X1798	Federal Payment for Capital Development in the District of Columbia
20X1799	Federal Payment to the District of Columbia for Public Charter School Facilities
20X1801	Salaries and Expenses, Financial Management Service, Treasury
20 1801	Salaries and Expenses, Financial Management Service, Treasury
20X1802	Financial Agent Services, Financial Management Service, Treasury
20 1803	Temporary State Fiscal Relief Fund, Financial Management Service, Treasury
20 1806	Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Treasury
20X1807	Refund of Moneys Erroneously Received and Covered (indefinite)
20X1811	Payment of Anti-Terrorism Judgments, Financial Management Service, Treasury
20 1813	Federal Payment for Transportation Assistance
20X1814	Federal Payment for Foster Care Improvements in the District of Columbia
20 1814	Federal Payment for Foster Care Improvements in the District of Columbia

20 1815	Federal Payment for Emergency Personnel Cross Training
20 1816	Federal Payment for Public School Facilities
20X1817	Federal Payment for School Improvement
20 1817	Federal Payment for School Improvement
20X1818	Federal Payment to the Criminal Justice Coordinating Council
20 1818	Federal Payment to the Criminal Justice Coordinating Council
20X1819	Federal Payment for the Unified Communications Center
20X1820	Federal Payment for Central Library and Branch Locations
20 1821	Federal Payment for Consolidated Laboratory Facility, Treasury
20X1851	Payment to the Resolution Funding Corporation, Treasury
20X1852	Resolution Trust Corporation Fund
20X1860	Interest on Uninvested Funds, Treasury Department (indefinite)
20 1875	Restitution of Foregone Interest, Financial Management Service
20X1877	Federal Interest Liabilities to the States, Treasury, Financial Management Service
20X1880	Credit Reform: Interest Paid on Uninvested Funds, Treasury Department (indefinite)
20X1881	Community Development Financial Institutions Fund, Program Account, Treasury
20 1881	Community Development Financial Institutions Fund, Program Account, Treasury
20X1884	Federal Reserve Bank Reimbursement Fund, Financial Management Service

Revolving Funds

20X4088	Community Development Financial Institutions Fund, Direct Loan, Financing Account	2 USC 661d
20X4108	Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury	103 Stat. 278
20X4109	United States Treasury Check Forgery Insurance Fund	31 USC 3343
20X4159	United States Mint Public Enterprise Fund	31 USC 5136
20X4286	Air Transportation Stabilization Guaranteed Loan Financing Account, Departmental Offices, Treasury	115 Stat. 230
20X4413	Federal Tax Lien Revolving Fund, Internal Revenue Service	26 USC 7810
20X4444	Exchange Stabilization Fund, Office of the Secretary, Treasury	31 USC 822a
20X4446	Federal Payment for Water and Sewer Services, Treasury	114 Stat. 2763A-187
20X4501	Working Capital Fund, Department of the Treasury	31 USC 322
20X4502	Bureau of Engraving and Printing Fund	31 USC 142
20X4521	Federal Financing Bank Revolving Fund, Treasury	12 USC 2283
20X4560	Treasury Franchise Fund	31 USC 501; 108 Stat. 3413

Special Funds

20X5080	Gifts to Reduce Debt Held by the Public, Bureau of the Public Debt	31 USC 3113
20X5081	Presidential Election Campaign Fund	26 USC 6096
20X5099	Reimbursement to State and Local Law Enforcement Agency, Internal Revenue Service	102 Stat. 4507
20X5407	Sallie Mae Assessments, Treasury	110 Stat. 3009-285
20X5432	Internal Revenue Service, Miscellaneous Retained Fees, Treasury	31 USC 9701
20X5433	Informant Payments, Internal Revenue Service	110 Stat. 1473-1474
20 5445	Debt Collection Fund	31 USC 3711(g)(7)
20X5510	Private Collection Agent Program, Internal Revenue Service, Department of the Treasury	26 USC 6306, 118 Stat. 1625
20X5511	District of Columbia Federal Pension Fund	118 Stat. 3966
20X5688	Continued Dumping and Subsidy Offset, United States Customs Service, Treasury	114 Stat. 1549A-75
20X5697	Treasury Forfeiture Fund	106 Stat. 1779
20X5737	Internal Revenue, Collections for Puerto Rico	26 USC 7652a(3)
20X5816	Confiscated and Vested Iraqi Property and Assets, Treasury, Financial Management Service	50 USC 1702(a)(1)(c)

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

Deposit Funds

20X6007	Holocaust Survivor's Claims Settlement Fund – Germany	
20X6008	Payment of Principal and Interest on Securities of Various Government Agencies	31 USC 3513
20X6045	Proceeds and Payment of Certain Unpaid Checks	31 USC 3328
20X6048	Proceeds of Withheld Foreign Checks	31 USC 3329, 3330
20X6092	Debt Management Operations	31 USC 1321
20X6104	Albanian Claims Fund, Treasury Department (T)	22 USC 1627
20X6133	Payment of Unclaimed Moneys (T)	31 USC 1322
20X6144	Secretary of the Treasury, Department of Energy-Uranium Enrichment Services	31 USC 3513
20X6163	Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	26 USC 7527
20X6181	Treasury Control System Payments	31 USC 1535, 1536
20X6182	Treasury Control System Reversals	31 USC 1535, 1536
20X6184	United States Community Adjustment and Investment Program (USCAIP) Account	22 USC 290M-2
20X6187	General Deposits, Administrative Management Division, FMS	31 USC 1535
20X6311	Kennedy Center Revenue Bond Sinking Fund	98 Stat. 1876
20X6312	Iranian Claims Settlement Fund, Treasury Department (T)	22 USC 1627
20X6314	German Democratic Republic Settlement Fund	22 USC 1644g
20X6315	Vietnam Claims Fund, Financial Management Service (T)	22 USC 1645h
20X6316	Advance for Treasury International Affairs, Technical Assistance	112 Stats. 2681-206, 208
20X6317	Belize Escrow, Debt Reduction, Treasury	22 USC 2431
20X6317.001	Belize Escrow, Debt Reduction, Treasury	22 USC 2431
20X6317.002	Thailand Escrow, Debt Reduction, Treasury	22 USC 2431
20X6471	Secretary of the Treasury, Government of the Netherlands, F-16 Program	31 USC 3513
20X6500.076	Advances Without Orders From Non-Federal Sources	31 USC 3513
20X6501.076	Small Escrow Accounts, Office of Thrift Supervision	31 USC 3513
20X6511.006	Seized Currency, Treasury Forfeiture Fund	31 USC 9703
20X6511.009	Seized Cash, Internal Revenue Service	26 USC 7321
20X6513.013	Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	31 USC 5119
20X6549	General Deposit, FMS	31 USC 3513
20X6701	Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	31 USC 3513
20X6720	Small Difference Account for Deposit and Check Adjustments, Financial Management Service	31 USC 3513
20X6734	Reimbursable Services, Internal Revenue Service	26 USC 7809
20X6737	Internal Revenue Collections for Northern Mariana Islands	90 Stat. 269-270
20X6738	Coverover Withholdings - U.S. Virgin Islands	31 USC 3513
20X6740	Coverover Withholdings - Guam	31 USC 3515
20X6741	Coverover Withholdings - American Samoa	31 USC 3513
20X6739	Trustee Funds, Office of Comptroller of the Currency	31 USC 3513
20 6763	Gains and Deficiencies on Exchange Transactions, Treasury	31 USC 3342
20X6822.051	Suspense, Public Debt	31 USC 3513
20X6822.056	Suspense, Public Debt, Government Account Series, Principal	31 USC 3513
20X6822.057	Suspense, Public Debt, Government Account Series, Interest	31 USC 3513
20X6825.001	Unamortized Discount, Department of Defense Military Retirement and Education Benefits Funds	31 USC 3513
20X6825.002	Unamortized Premium, Department of Defense Military Retirement and Education Benefits Funds	31 USC 3513
20X6825.003	Accrued Interest Purchased, Department of Defense Military Retirement and Education Benefits Funds	31 USC 3513
20X6830	Suspense, Net Interest Payment to States, Treasury, Financial Management Service	104 Stat. 1061

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

20X6847.018	Suspense, Sale of Gold, Financial Management Service	22 USC 284, 92 Stat. 3680
20X6877	Deposits and Refunds of Prepaid Fixed Fees Received from Taxpayers, Internal Revenue Service	31 USC 3513
20X6879.009	Unapplied Collections, Internal Revenue Service	31 USC 3513
20X6879.010	Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms	31 USC 3513
20X6999	Accounts Payable, Check Issue Underdrafts, Treasury	31 USC 3513
20X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico	31 USC 3513
20X7999.128	Control Account-7000 Program Clearing Account, Treasury, Mexico	31 USC 3513

Trust Funds

20X8004	Federal Supplementary Medical Insurance Trust Fund	42 USC 1395t
20X8005	Federal Hospital Insurance Trust Fund	42 USC 1395i
20X8006	Federal Old-Age and Survivors Insurance Trust Fund	42 USC 401
20X8007	Federal Disability Insurance Trust Fund	42 USC 401
20X8042	Unemployment Trust Fund	42 USC 1104
20X8046	Reforestation Trust Fund	16 USC 1606a
20X8053	Pershing Hall Memorial Fund	36 USC 491
20X8102	Highway Trust Fund	23 USC 120
20X8103	Airport and Airway Trust Fund	49 USC 1742
20X8111	State and Local Government Fiscal Assistance Trust Fund, Department of the Treasury	31 USC 6703
20X8144	Black Lung Disability Trust Fund	26 USC 9501
20X8145	Hazardous Substance Superfund	42 USC 9631-9632
20X8147	Sport Fish Restoration and Boating Trust Fund	P.L. 109-59, H.R. 806- 807, Sec. 11115
20X8153	Leaking Underground Storage Tank Trust Fund	100 Stat. 1780; 1781
20 8153	Leaking Underground Storage Tank Trust Fund	107 Stat. 749
20X8175	Vaccine Injury Compensation Trust Fund	101 Stat. 1330-330
20X8182	Federal Hospital Insurance Catastrophic Coverage Reserve Trust Fund	102 Stat. 698-699
20X8184	Federal Supplementary Medical Insurance Catastrophic Coverage Trust Fund	102 Stat. 698-699
20X8185	Oil Spill Liability Trust Fund	103 Stat. 2363, 2364
20X8207	Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8209	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	113 Stat. 389
20X8212	District of Columbia Judicial Retirement and Survivor's Annuity Fund	111 Stat. 756 and 757
20X8413	Assessment Funds, Office of the Comptroller of the Currency	12 USC 481
20X8527	Salaries and Expenses Trust Fund, Departmental Offices, Treasury	108 Stat. 2433, 2434
20X8530	Violent Crime Reduction Program, Financial Crimes Enforcement Network, Treasury	108 Stat. 2433, 2434
20X8789	Refunds, Transfers and Expenses, Unclaimed, Abandoned, and Seized Goods, United States Customs Service	19 USC 1491, 1493
20X8790	Gifts and Bequests, Treasury	98 Stat. 816, 817
20X8861	Inland Waterways Trust Fund	33 USC 1801,1802
20X8863	Harbor Maintenance Trust Fund	100 Stat. 4269-4270
20X8865	Rebate of Saint Lawrence Seaway Tolls, Treasury	101 Stat. 435
20X8886	National Defense Conditional Gift Fund, Treasury	50 USC 1153,1154
20X8902	Esther Cattell Schmitt Gift Fund, Treasury	76 Stat. 88

DEPARTMENT OF VETERANS AFFAIRS

General Funds

36X0102	Compensation and Pensions, Veterans Affairs
---------	---

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

36 0103 Emergency Veterans Job Training Act of 1983, Veterans Affairs
 36X0110 Construction, Major Projects, Veterans Affairs
 36 0110 Construction, Major Projects, Veterans Affairs
 36X0111 Construction, Minor Projects, Veterans Affairs
 36 0111 Construction, Minor Projects, Veterans Affairs
 36X0120 Veterans Insurance and Indemnities, Veterans Affairs
 36X0128 Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs
 36 0128 Guaranteed Transitional Housing Loans for Homeless Veterans Program Account, Veterans Affairs
 36X0129 National Cemetery Administration, Veterans Affairs
 36 0129 National Cemetery Administration, Veterans Affairs
 36X0137 Readjustment Benefits, Veterans Affairs
 36X0144 Grants to the Republic of the Philippines, Veterans Affairs
 36 0144 Grants to the Republic of the Philippines, Veterans Affairs
 36X0151 General Operating Expenses, Veterans Affairs
 36 0151 General Operating Expenses, Veterans Affairs
 36X0152 Medical Administration, Veterans Affairs
 36 0152 Medical Administration, Veterans Affairs
 36X0159 Medical Care Collection Fund Special Deposits, Veterans Affairs
 36X0160 Expenses, Medical Services, Veterans Affairs
 36 0160 Expenses, Medical Services, Veterans Affairs
 36X0161 Medical and Prosthetic Research, Veterans Affairs
 36 0161 Medical and Prosthetic Research, Veterans Affairs
 36X0162 Medical Facilities, Veterans Affairs
 36 0162 Medical Facilities, Veterans Affairs
 36 0163 Health Professional Scholarship Program, Veterans Affairs
 36 0164 Health Professional Education Loan Payment Program Account, Veterans Affairs
 36X0165 DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs
 36X0167 Information Technology Systems, Veterans Affairs
 36 0167 Information Technology Systems, Veterans Affairs
 36 0170 Office of Inspector General, Veterans Affairs
 36X0181 Grants for Construction of State Extended Care Facilities, Veterans Affairs
 36 0181 Grants for Construction of State Extended Care Facilities, Veterans Affairs
 36X0183 Grants for the Construction of State Veterans Cemeteries, Veterans Affairs
 36 0183 Grants for the Construction of State Veterans Cemeteries, Veterans Affairs
 36 0190 General Post Fund, National Homes, Veterans Affairs
 36 0200 Reinstated Entitlement Program for Survivors under P.L. 97-377, Veterans Affairs
 36 1024 Direct Loan Program Account, Veterans Affairs
 36 1025 Loan Guaranty Program Account, Veterans Affairs
 36 1114 Vocational Rehabilitation Loans Program Account, Veterans Affairs
 36 1118 Education Loan Fund Program Account, Veterans Affairs
 36X1119 Veterans Housing Benefit Program Fund Program Account, Veterans Affairs
 36 1119 Veterans Housing Benefit Program Fund Program Account, Veterans Affairs
 36X1120 Native American Veteran Housing Loan Program Account, Veterans Affairs
 36 1120 Native American Veteran Housing Loan Program Account, Veterans Affairs

Revolving Funds

36X4009	Servicemen's Group Life Insurance Fund, Veterans Affairs	38 USC 769
36X4010	Veterans Reopened Insurance Fund, Veterans Affairs	38 USC 725
36X4012	Service-Disabled Veterans Insurance Fund, Veterans Affairs	38 USC 722
36X4014	Canteen Service Revolving Fund, Veterans Affairs	38 USC 4202
36X4018	Pershing Hall Revolving Fund, Veterans Affairs	105 Stat. 423
36X4023	Guaranty and Indemnity Fund, Liquidating Account, Veterans Affairs	38 USC 101
36X4024	Direct Loan Revolving Fund, Liquidating Account, Veterans Affairs	38 USC 1823
36X4025	Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs	38 USC 1824
36X4112	Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs	2 USC 661d

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

36X4113	Education Direct Loan Financing Account, Veterans Affairs	2 USC 661d
36X4114	Vocational Rehabilitation Revolving Fund, Liquidating Account, Veterans Affairs	38 USC 1507
36X4118	Department of Veterans Affairs, Education Loan, Liquidating Account, Veterans Affairs	38 USC 1686-1737
36X4124	Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs	2 USC 661b, 38 USC 3720(h)(1)
36X4129	Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs	2 USC 661d
36X4130	Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs	2 USC 661d
36X4258	Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs	2 USC 661d
36X4537	Supply Fund, Veterans Affairs	38 USC 011
36X4539	Franchise Fund, Veterans Affairs	108 Stat. 3413, Sec. 403

Special Funds

36X5014	Department of Veterans Affairs Medical-Care Cost Recovery Fund, Veterans Affairs	104 Stat. 1388-344
36X5287	Medical Care Collections Fund, Veterans Affairs	111 Stat. 665
36X5315	Guaranty and Indemnity Direct Loan Financing, Veterans Affairs, Negative Subsidies	2 USC 661d
36X5316	Guaranty and Indemnity Guaranteed Loan Financing, Veterans Affairs, Negative Subsidies	2 USC 661d
36X5317	Loan Guaranty Direct Loan Financing, Veterans Affairs, Negative Subsidies	2 USC 661d
36X5321	Loan Guaranty Guaranteed Loan Financing, Veterans Affairs	2 USC 661d
36X5322	Direct Loan Financing, Veterans Affairs	2 USC 661d
36X5323	Native American Veteran Housing Direct Loan Financing, Veterans Affairs	2 USC 661d
36X5358	Department of Veterans Affairs Health Services Improvement Fund, Veterans Affairs	113 Stat. 1561
36X5392	National Cemetery Administration Facilities Operation Fund, Veterans Affairs	118 Stat. 3623
36X5459	Capital Asset Fund, Veterans Affairs	118 Stat. 2388, Sec. 411(b)(1)

Deposit Funds

36X6019	Escrowed Funds for Shared Medical Equipment Purchases, Veterans Affairs	106 Stat. 1974
36X6020	Personal Funds of Patients, Veterans Administration, Veterans Affairs	38 USC 3204
36X6021	Funds Due Incompetent Beneficiaries, Veterans Administration, Veterans Affairs	38 USC 3204

Trust Funds

36X8126	Transitional Housing Loans Financing Account, Veterans Affairs	2 USC 661d
36X8128	Transitional Housing Loan Program Account, Veterans Affairs	2 USC 661d
36X8129	Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	38 USC 1007
36X8132	National Service Life Insurance Fund, Veterans Affairs	38 USC 720
36X8133	Post-Vietnam Era, Veterans Education Account, Veterans Affairs	38 USC 1622
36X8150	United States Government Life Insurance Fund, Veterans Affairs	38 USC 755
36X8180	General Post Fund, National Homes, Veterans Affairs	38 USC 5101(3)
36X8455	Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	38 USC 723

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

ENVIRONMENTAL PROTECTION AGENCY

General Funds

68X0100	Operations, Research, and Facilities, Environmental Protection Agency
68 0100	Operations, Research, and Facilities, Environmental Protection Agency
68X0103	State and Tribal Assistance Grants, Environmental Protection Agency
68 0103	State and Tribal Assistance Grants, Environmental Protection Agency
68 0105	Agency and Regional Management, Environmental Protection Agency
68 0106	Enforcement, Environmental Protection Agency
68X0107	Science and Technology, Environmental Protection Agency
68 0107	Science and Technology, Environmental Protection Agency
68X0108	Environmental Programs and Management, Environmental Protection Agency
68 0108	Environmental Programs and Management, Environmental Protection Agency
68X0109	Energy Research and Development, Environmental Protection Agency
68X0110	Buildings and Facilities, Environmental Protection Agency
68 0110	Buildings and Facilities, Environmental Protection Agency
68 0111	United States Regulatory Council, Environmental Protection Agency
68 0112	Office of Inspector General, Environmental Protection Agency
68 0118	Abatement, Control and Compliance Loan Program Account, Environmental Protection Agency
68 0200	Program and Research Operations, Environmental Protection Agency
68X0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
68 0250	Payment to the Hazardous Substances Superfund, Environmental Protection Agency
68X0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency
68 0251	Payment to the Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency

Revolving Funds

68X4310	Re-registration and Expedited Processing Fund, Environmental Protection Agency	102 Stat. 2666
68X4311	Revolving Fund for Certification and Other Services, Environmental Protection Agency	77 Stat. 229
68X4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 USC 661d
68 4321	Abatement, Control and Compliance, Direct Loan Liquidating Account, Environmental Protection Agency	2 USC 661d
68X4322	Abatement, Control and Compliance Direct Loan Financing Account, Environmental Protection Agency	2 USC 661d
68X4565	Franchise Fund, Environmental Protection Agency	108 Stat. 3413
68 4565	Franchise Fund, Environmental Protection Agency	107 Stat. 3413

Special Funds

68X5293	Licensing and Other Services, Environmental Protection Agency	42 USC 7503
68X5295	Environmental Services, Environmental Protection Agency	104 Stat. 2504
68X5297	Exxon Valdez Settlement Fund, Environmental Protection Agency	106 Stat. 1603
68X5374	Pesticide Registration Fund, Environmental Protection Agency	118 Stat. 427

Deposit Funds

68X6263	Escrow for State Clean Ocean Funds, Environmental Protection Agency	102 Stat. 4141
68X6264	Fees for Ocean Dumping, Environmental Protection Agency	102 Stat. 4146
68X6265	Nonconformance Penalties, Environmental Protection Agency	42 USC 7525g(3)
68X6266	Clean Air Allowance Auction and Sale, Environmental Protection Agency	42 USC(c)(1)

Trust Funds

68 8145	Hazardous Substance Superfund, Environmental Protection Agency	107 Stat. 1293
68 8153	Leaking Underground Storage Tank Trust Fund, Environmental Protection Agency	107 Stat. 1293
68X8221	Oil Spill Responses, Environmental Protection Agency	106 Stat. 1598
68 8221	Oil Spill Responses, Environmental Protection Agency	107 Stat. 749
68X8741	Miscellaneous Contributed Funds, Environmental Protection Agency	33 USC 1155

GENERAL SERVICES ADMINISTRATION

General Funds

47 0105	Allowances and Office Staff for Former Presidents, General Services Administration
47 0107	Expenses, Presidential Transition, General Services Administration
47 0108	Office of Inspector General, General Services Administration
47X0110	Operating Expenses, General Services Administration
47 0110	Operating Expenses, General Services Administration
47 0401	Expenses, Government-wide Policy, General Services Administration
47X0535	Real Property Relocation, General Services Administration
47X0600	Expenses, Electronic Government (E-GOV) Fund, General Services Administration
47 0601	Election Reform Payments, General Services Administration
47 0602	Election Reform Reimbursements, General Services Administration

Revolving Funds

47X4530.001	General Supply Fund, General Services Administration	40 USC 756
47X4534.001	Acquisition Services Fund, General Services Administration	120 Stat. 1734
47X4540.001	Working Capital Fund, General Services Administration	40 USC 293
47X4542.001	Federal Buildings Fund, General Services Administration	40 USC 490(f)
47X4548.001	Information Technology Fund, General Services Administration	40 USC 757
47X4549.001	Federal Citizen Information Center Fund, General Services Administration	117 Stat. 11

Special Funds

47 5250	Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration	99 Stat. 373
47 5253	Operating Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	16 USC 460 1-5
47 5254	Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration	40 USC 485
47X5351	Sale of Property, Lorton Correctional Complex, General Services Administration	112 Stat. 2681-602 Sec. 141(viii)
47 5381	Acquisition Workforce Training Fund, General Services Administration	117 Stat. 1664

Deposit Funds

47X6863	Reserve for Purchase Contract Projects, General Services Administration	31 USC 3513
47X6864	GSA Deposit Fund District of Columbia Financial Responsibility and Management Assistance Authority	31 USC 1535; 1536
47X6887	Proceeds from Sale of Surplus Property, General Services Administration	40 USC 485

Trust Fund

47X8198	Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	40 USC 298a
---------	---	-------------

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

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

General Funds

80 0105	Space Flight, Control and Data Communications, National Aeronautics and Space Administration
80X0107	Construction of Facilities, National Aeronautics and Space Administration
80 0107	Construction of Facilities, National Aeronautics and Space Administration
80 0108	Research and Development, National Aeronautics and Space Administration
80 0109	Office of the Inspector General, National Aeronautics and Space Administration
80X0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
80 0110	Science, Aeronautics and Technology, National Aeronautics and Space Administration
80X0111	Human Space Flight, National Aeronautics and Space Administration
80 0111	Human Space Flight, National Aeronautics and Space Administration
80X0112	Mission Support, National Aeronautics and Space Administration
80 0112	Mission Support, National Aeronautics and Space Administration
80 0113	National Aeronautical Facilities, National Aeronautics and Space Administration
80X0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80 0114	Science, Aeronautics, and Exploration, National Aeronautics and Space Administration
80X0115	Space Flight Capabilities, National Aeronautics and Space Administration
80 0115	Space Flight Capabilities, National Aeronautics and Space Administration

Revolving Fund

80X4546	Working Capital Fund, National Aeronautics and Space Administration	117 Stat. 520
---------	---	---------------

Trust Funds

80X8550	Endeavor Teacher Fellowship Trust Fund	105 Stat. 1615
80X8977	National Space Grant Program, National Aeronautics and Space Administration	42 USC 2486c
80X8978	Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	42 USC 2467
80X8980	Gifts and Donations, National Aeronautics and Space Administration	42 USC 2473

OFFICE OF PERSONNEL MANAGEMENT

General Funds

24X0100	Salaries and Expenses, Office of Personnel Management
24 0100	Salaries and Expenses, Office of Personnel Management
24 0200	Payment to Civil Service Retirement and Disability Fund, Office of Personnel Management
24X0206	Government Payment for Annuitants, Employees Health Benefits, Office of Personnel Management
24 0400	Salaries and Expenses, Office of the Inspector General, Office of Personnel Management
24X0500	Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management
24 0500	Government Payment for Annuitants, Employee Life Insurance Benefits, Office of Personnel Management
24X0600	OPM Building Delegation Fund, Office of Personnel Management
24 0700	Human Capital Performance Fund, Office of Personnel Management
24X0800	Flexible Benefits Plan Reserve, Office of Personnel Management

Revolving Funds

24X4571.001	Revolving Fund, Undistributed SIBAC Chargebacks for Washington, DC, Office of Personnel Management	5 USC 1304(e)
24X4571.002	Revolving Fund, Undistributed SIBAC Chargebacks for Atlanta, GA, Office of Personnel Management	5 USC 1304(e)

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

24X4571.004	Revolving Fund, Undistributed SIBAC Chargebacks for Chicago, IL, Office of Personnel Management	5 USC 1304(e)
24X4571.005	Revolving Fund, Undistributed SIBAC Chargebacks for Dallas, TX, Office of Personnel Management	5 USC 1304(e)
24X4571.008	Revolving Fund, Undistributed SIBAC Chargebacks for Philadelphia, PA, Office of Personnel Management	5 USC 1304(e)
24X4571.012	Revolving Fund, Undistributed SIBAC Chargebacks for San Francisco, CA, Office of Personnel Management	5 USC 1304(e)
24X4571.024	Revolving Fund, Office of Personnel Management	5 USC 1304(e)
24X5391	Postal Service Contributions for Retiree Health Benefits, Office of Personnel Management	P.L. 109-435

Trust Funds

24X8135	Civil Service Retirement and Disability Fund, Office of Personnel Management	5 USC 8331-8348
24X8424	Employees Life Insurance Fund, Office of Personnel Management	5 USC 8702, 8707, 8708, 8714
24X8440	Employees Health Benefits Fund, Office of Personnel Management	5 USC 8909
24X8445	Retired Employees Health Benefits Fund, Office of Personnel Management	74 Stat. 851

SMALL BUSINESS ADMINISTRATION

General Funds

73X0100	Salaries and Expenses, Small Business Administration	
73 0100	Salaries and Expenses, Small Business Administration	
73X0104	White House Conference on Small Business, Small Business Administration	
73X0200	Office of Inspector General, Small Business Administration	
73 0200	Office of Inspector General, Small Business Administration	
73X1152	Disaster Loans Program Account, Small Business Administration	
73 1152	Disaster Loans Program Account, Small Business Administration	
73X1154	Business Loans Program Account, Small Business Administration	
73 1154	Business Loans Program Account, Small Business Administration	

Revolving Funds

73X4147	Pollution Control Equipment Contract Guarantees Revolving Fund, Liquidating Account, Small Business Administration	15 USC 694-2
73X4148	Business Loan and Investment Direct Loan Financing Account, Small Business Administration	2 USC 661d
73X4149	Business Loan and Investment Guaranteed Loan Financing Account, Small Business Administration	2 USC 661d
73X4150	Disaster Direct Loan Financing Account, Small Business Administration	2 USC 661d
73X4153	Disaster Loan Fund, Liquidating Account, Small Business Administration	15 USC 633
73X4154	Business Loan and Investment Fund, Liquidating Account, Small Business Administration	15 USC 633
73X4156	Surety Bond Guarantees Revolving Fund, Small Business Administration	15 USC 694

Special Fund

73X5334	Business Loan Program, Negative Subsidies, Small Business Administration	2 USC 661(d)
---------	--	--------------

Trust Fund

73X8466	Business Assistance Trust Fund, Small Business Administration	15 USC 636, 637
---------	---	-----------------

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

SOCIAL SECURITY ADMINISTRATION

General Funds

28 0400	Office of the Inspector General, Social Security Administration
28X0401	Special Benefits for Certain World War II Veterans, Social Security Administration
28 0401	Special Benefits for Certain World War II Veterans, Social Security Administration
28X0404	Payments to Social Security Trust Funds, Social Security Administration
28 0404	Payments to Social Security Trust Funds, Social Security Administration
28X0406	Supplemental Security Income Program, Social Security Administration
28 0406	Supplemental Security Income Program, Social Security Administration
28X0409	Special Benefits for Disabled Coal Miners, Social Security Administration
28 0421	Payments to Social Security Trust Funds Post-1956 Military Service Wage Credits, Social Security Administration
28X0440	Payments for Credits Against Social Security Contributions, Social Security Administration
28 3096	Recover of Beneficiary Overpayments from the Supplemental Security Income Program, Social Security Administration

Special Fund

28X5419	State Supplemental Fees, Social Security Administration
---------	---

Deposit Funds

28X6239	Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/6 Months	42 USC 1383(I)
28X6504	State Supplemental Security Income Payments, Social Security Administration	42 USC 1382e
28X6724	Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	42 USC 1306(b)

Trust Funds

28X8704	Salaries and Expenses, Social Security Administration	67 Stat. 254
28 8704	Salaries and Expenses, Social Security Administration	67 Stat. 254

INDEPENDENT OFFICES

ABRAHAM LINCOLN BICENTENNIAL COMMISSION

General Fund

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

Special Fund

48X5490 Abraham Lincoln Bicentennial Commission Fund 115 Stat. 588, Sec. 209

ADVISORY COMMISSION ON ELECTRONIC COMMERCE

General Fund

48 2988 Salaries and Expenses, Advisory Commission on Electronic Commerce

ADVISORY COUNCIL ON HISTORIC PRESERVATION

General Fund

95 2300 Salaries and Expenses, Advisory Council on Historic Preservation

Trust Fund

95X8298 Donations, Advisory Council on Historic Preservation 16 USC 470m

AMERICAN BATTLE MONUMENTS COMMISSION

General Funds

74X0100 Salaries and Expenses, American Battle Monuments Commission
74 0100 Salaries and Expenses, American Battle Monuments Commission
74X0101 Foreign Currency Fluctuations Account, American Battle Monuments Commission

Trust Fund

74X8569 Contributions, American Battle Monuments Commission 36 USC 128

APPALACHIAN REGIONAL COMMISSION

General Funds

46X0200 Appalachian Regional Development Programs, Appalachian Regional Commission
46 0200 Appalachian Regional Development Programs, Appalachian Regional Commission

Deposit Fund

46X6077 State Participation, Appalachian Regional Commission 40 App. USC 106

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

Trust Funds

46X8088	Grants and Donations, Appalachian Regional Commission	40 App. USC 106
46X8090	Administrative Expenses, Appalachian Regional Commission	40 App. USC 105

APPRAISAL SUBCOMMITTEE

General Fund

95X3450	Appraisal Subcommittee	
---------	------------------------	--

Special Fund

95X5026	Registry Fees, Appraisal Subcommittee	12 USC 3337
---------	---------------------------------------	-------------

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

General Fund

95 3200	Salaries and Expenses, Architectural and Transportation Barriers Compliance Board	
---------	---	--

ARMED FORCES RETIREMENT HOME

General Fund

84X0100	Payment to Armed Forces Retirement Home	119 Stat. 2773
---------	---	----------------

Deposit Funds

84X6103	Armed Forces Retirement Home (T)	24 USC 2
---------	----------------------------------	----------

Trust Fund

84X8522	Armed Forces Retirement Home	24 USC 419
---------	------------------------------	------------

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND

Trust Fund

95X8281	Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund	20 USC 4707
---------	--	-------------

BROADCASTING BOARD OF GOVERNORS

General Funds

95X0204	Broadcasting Capital Improvements, Broadcasting Board of Governors	
95 0204	Broadcasting Capital Improvements, Broadcasting Board of Governors	
95X0206	International Broadcasting Operations, Broadcasting Board of Governors	
95 0206	International Broadcasting Operations, Broadcasting Board of Governors	
95X0208	Broadcasting to Cuba, Broadcasting Board of Governors	
95 0208	Broadcasting to Cuba, Broadcasting Board of Governors	
95X1147	Buying Power Maintenance, Broadcasting Board of Governors	

Trust Funds

95X8285 Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors
95X8286 Miscellaneous Trust Fund, Broadcasting Board of Governors

CENTRAL INTELLIGENCE AGENCY

General Funds

56 3400 Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency
56 3401 Enhanced Security Countermeasures Central Intelligence Agency Capabilities, Central Intelligence Agency

Deposit Funds

56X6137 Air America, Central Intelligence Agency 31 USC 3513
56X6142 Interagency Transfers and Payments, Central Intelligence Agency 31 USC 3513
56X6146 Gifts, Central Intelligence Agency 50 USC 403(b)

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

General Fund

95 3850 Salaries and Expenses, Chemical Safety and Hazard Investigation Board
95X3851 Emergency Fund, Chemical Safety and Hazard Investigation Board

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

General Fund

76X0100 Payment to Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation P.L. 110-161, pg. 209

Trust Fund

76X8187 Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation 20 USC 5705

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

General Fund

95 3700 Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad

Trust Fund

95X8268 Gifts and Donations, Commission for the Preservation of America's Heritage Abroad 99 Stat. 280-281

***COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION
AND COOPERATIVE ECONOMIC DEVELOPMENT***

General Funds

48X1400 Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development

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

48 1400 Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development

COMMISSION OF FINE ARTS

General Funds

95 2600 Salaries and Expenses, Commission of Fine Arts
95 2602 National Capital Arts and Cultural Affairs, Commission of Fine Arts

***COMMISSION ON AFFORDABLE HOUSING AND HEALTH FACILITY NEEDS
FOR SENIORS IN THE 21ST CENTURY***

General Fund

48X2991 Salaries and Expenses, Commission on Affordable Housing and Health Facility Needs for Seniors in the 21st Century
48 2991 Salaries and Expenses, Commission on Affordable Housing and Health Facility Needs for Seniors in the 21st Century

Trust Fund

48X8084 Gifts and Donations, Commission on Affordable Housing and Health Facility Needs for Seniors in the 21st Century 42 USC 12701(E)(4)

COMMISSION ON CIVIL RIGHTS

General Fund

95 1900 Salaries and Expenses, Commission on Civil Rights

COMMISSION ON OCEAN POLICY

General Fund

48X2955 Salaries and Expenses, Commission on Ocean Policy

COMMISSION ON ONLINE CHILD PROTECTION

General Fund

48X2977 Salaries and Expenses, Commission on Online Child Protection

COMMISSION ON RAILROAD RETIREMENT REFORM

General Fund

48X0300 Salaries and Expenses, Commission on Railroad Retirement Reform

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

General Fund

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

COMMISSION ON THE UKRAINE FAMINE

General Funds

48X0050 Salaries and Expenses, Commission on the Ukraine Famine
48 0050 Salaries and Expenses, Commission on the Ukraine Famine

Trust Fund

48X8033 Gifts and Donations, Commission on Ukraine Famine 99 Stat. 1160

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

General Fund

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

COMMODITY FUTURES TRADING COMMISSION

General Fund

95X1400 Expenses, Commodity Futures Trading Commission
95 1400 Expenses, Commodity Futures Trading Commission

Deposit Fund

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

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

General Fund

95X2930 Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China
95 2930 Salaries and Expenses, Congressional-Executive Commission on the People's Republic of China

CONSUMER PRODUCT SAFETY COMMISSION

General Funds

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

Trust Fund

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

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

General Funds

95 0103 Domestic Volunteer Service Programs, Operating Expenses, Corporation for National and Community Service

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

95 2720 National and Community Service Programs Operating Expenses, Corporation for National and Community Service
 95 2721 Office of Inspector General, Corporation for National and Community Service
 95 2722 Salaries and Expenses, Corporation for National and Community Service
 95X2723 Vista Advance Payment Revolving Fund, Corporation for National and Community Service
 95 2728 Operating Expenses, Corporation for National and Community Service

Deposit Fund

95X6201 Stipends, Corporation for National and Community Service 107 Stat. 893

Trust Funds

95X8267 National Service Trust, Corporation for National and Community Services 107 Stat. 817
 95X8981 Gifts and Contributions, Corporation for National and Community Service 107 Stat. 892

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

General Fund

95X3900 Salaries and Expenses, Defense Nuclear Facilities Safety Board

DELAWARE RIVER BASIN COMMISSION

General Funds

46 0100 Salaries and Expenses, Delaware River Basin Commission
 46 0102 Contribution to Delaware River Basin Commission, Delaware River Basin Commission

DELTA REGIONAL AUTHORITY

General Fund

95X0750 Salaries and Expenses, Delta Regional Authority

DENALI COMMISSION

General Fund

95X1200 Expenses, Denali Commission
 95 1200 Expenses, Denali Commission

Trust Fund

95X8056 Denali Commission Trust Fund 112 Stat. 2681-470, Sec. 329(b)

DISTRICT OF COLUMBIA

General Funds

95 1712 Salaries and Expenses, Federal Payment to the District of Columbia Courts
 95 1733 Expenses, Public Defender Service, District of Columbia
 95X1734 Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia

95 1734	Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia	
95 1735	Salaries and Expenses, Federal Payment to the District of Columbia Corrections Trustee Operations	
95X1736	Payments, Defender Services in District of Columbia Courts	
95 1760	Federal Payment for Family Court Act, District of Columbia	

Deposit Funds

95X6595.001	Revenues and Outlays, Treasurer, District of Columbia	31 USC 3513
95X6595.002	Revenues and Outlays, Unemployment Compensation Board, District of Columbia	31 USC 3513

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

Revolving Fund

48X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)
---------	---	------------------------------

DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION

Trust Fund

76X8113	Gifts and Donations, Dwight David Eisenhower Centennial Commission	100 Stat. 3498
---------	--	----------------

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

General Fund

95 0220	Payment to the Eisenhower Exchange Fellowship Program Trust Fund	
---------	--	--

Trust Fund

95X8276	Eisenhower Exchange Fellowship Program Trust Fund	105 Stat. 822
---------	---	---------------

ELECTION ASSISTANCE COMMISSION

General Fund

95 1650	Salaries and Expenses, Election Assistance Commission	
95X1651	Election Reform Programs, Election Assistance Commission	
95 1651	Election Reform Programs, Election Assistance Commission	
95X1652	Election Data Collection Grants, Election Assistance Commission	

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

General Funds

45X0100	Salaries and Expenses, Equal Employment Opportunity Commission	
45 0100	Salaries and Expenses, Equal Employment Opportunity Commission	

Revolving Fund

45X4019	EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission	106 Stat 2102
---------	---	---------------

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

EXPORT-IMPORT BANK OF THE UNITED STATES

General Funds

83X0100	Export-Import Bank Loans Program Account	
83 0100	Export-Import Bank Loans Program Account	
83 0105	Inspector General of the Export-Import Bank, Export-Import Bank of United States	

Revolving Funds

83X4027	Export-Import Bank of the United States, Liquidating Account	12 USC 635b
83 4027	Export-Import Bank of the United States	12 USC 635b
83X4028	Debt Reduction Financing Account, Export-Import Bank	2 USC 661d
83X4161	Direct Loan Financing Account, Export-Import Bank	2 USC 661d
83X4162	Guaranteed Loan Financing Account, Export-Import Bank	2 USC 661d

FARM CREDIT ADMINISTRATION

Revolving Funds

78X4131	Revolving Fund for Administrative Expenses, Farm Credit Administration	12 USC 832, 68 Stat. 317
78X4132	Revolving Fund for Administrative Expenses, Farm Credit System Assistance Board	12 USC 2202
78X4134	Financial Assistance Corporation Assistance Fund, Farm Credit Administration	12 USC 2278b-5
78X4136	Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	12 USC 1141d

Trust Fund

78X8202	Financial Assistance Corporation Trust Fund	12 USC 2278b-5
---------	---	----------------

FEDERAL COMMUNICATIONS COMMISSION

General Funds

27X0100	Salaries and Expenses, Federal Communications Commission	
27 0100	Salaries and Expenses, Federal Communications Commission	
27X0300	Spectrum Auction Program Account, Federal Communications Commission	
27X1000	Pioneer's Preference Settlement, Federal Communications Commission	

Revolving Fund

27X4133	Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission	2 USC 661d
---------	--	------------

Special Funds

27X5183	Universal Service Fund, Federal Communications Commission	110 Stat. 71
27X5427	Spectrum Auction Subsidy Fund, Federal Communications Commission	47 USC (j)(8)(A)

Deposit Funds

27X6088	Section 9 Regulatory Fees, Federal Communications Commission	31 USC 3513
27X6089	International Telecommunication Settlements	31 USC 3513
27X6725	Fees, Suspense, Federal Communications Commission	31 USC 3513

Trust Fund

27X8117	Gifts and Bequests, Federal Communications Commission	47 USC 154(g)(3)(A)
---------	---	---------------------

FEDERAL DEPOSIT INSURANCE CORPORATION

General Funds

51X1000	FIR EA Claims and Settlements, Federal Deposit Insurance Corporation	
51X1100	Operating Account, Federal Deposit Insurance Corporation	
51 1500	FDIC Affordable Housing Program, Federal Deposit Insurance Corporation	
51 1501	Bank Enterprise Program, Federal Deposit Insurance Corporation	

Revolving Funds

51X4065	The FSLIC Resolution Fund	12 USC 1821(5)(A)
51X4067	Operating Account, Federal Deposit Insurance Corporation	103 Stat 369
51 4595	Office of Inspector General, Federal Deposit Insurance Corporation	111 Stat. 1375
51X4596	Deposit Insurance Fund	PL 109-171

Deposit Fund

51X6349	Short Term Investment Fund, Federal Deposit Insurance Corporation	12 USC 1821(j)
---------	---	----------------

Trust Fund

51X8419	Federal Deposit Insurance Corporation Fund	12 USC 1821
---------	--	-------------

FEDERAL ELECTION COMMISSION

General Fund

95 1600	Salaries and Expenses, Federal Election Commission	
---------	--	--

FEDERAL HOME LOAN BANK BOARD

General Funds

82 0100	Interest Adjustment Payments, Federal Home Loan Bank Board	
82X1300	Payment to the Neighborhood Reinvestment Corporation, Salaries and Expenses	
82 1300	Payment to Neighborhood Reinvestment Corporation, Salaries and Expenses	

Revolving Funds

82X4035	Federal Home Loan Bank Board Revolving Fund	12 USC 1421-1449
82X4037	Federal Savings and Loan Insurance Corporation Fund	12 USC 1724
82X4038	Federal Asset Disposition Association Fund	12 USC 1729(a)

FEDERAL HOUSING FINANCE BOARD

Revolving Fund

95X4039	Federal Housing Finance Board	12 USC 1422a
---------	-------------------------------	--------------

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

Special Fund

95X5532 Administrative Expenses, Federal Housing Finance Agency P.L. 110-289, Title I, Sec. 1101

FEDERAL LABOR RELATIONS AUTHORITY

General Fund

54 0100 Salaries and Expenses, Federal Labor Relations Authority

FEDERAL MARITIME COMMISSION

General Funds

65 0100 Salaries and Expenses, Federal Maritime Commission

Special Fund

65X5184 Automated Tariff Filing and Information System Fund, Federal Maritime Commission 106 Stat 4910-4913

FEDERAL MEDIATION AND CONCILIATION SERVICE

General Funds

93X0100 Salaries and Expenses, Federal Mediation and Conciliation Service
93 0100 Salaries and Expenses, Federal Mediation and Conciliation Service

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

General Fund

95 2800 Salaries and Expenses, Federal Mine Safety and Health Review Commission

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

General Funds

26 0100 Salaries and Expenses, Federal Retirement Thrift Investment Board
26 0101 Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Board

Deposit Fund

26X6153 Thrift Savings Fund, Federal Retirement Thrift Investment Board 110 Stat. 550-556

FEDERAL TRADE COMMISSION

General Funds

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

Deposit Fund

29X6013 FTC Consumer Redress Escrow, Federal Trade Commission 31 USC 3513

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

Trust Fund

95X8296 Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman 20 USC 2009
Scholarship Foundation

*INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE
CULTURE AND ARTS DEVELOPMENT*

General Funds

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

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

General Funds

95 0400 Intelligence Community Staff, Intelligence Community Oversight
95 0401 Expenses, Intelligence Community Management Account

Deposit Funds

95X6167 Foreign Broadcast Information Service 31 USC 3513
95X6168 Crime Victims Compensation Fund, District of Columbia 113 Stat. 1528, DC Law 3-435

INTERNATIONAL TRADE COMMISSION

General Funds

34X0100 Salaries and Expenses, International Trade Commission
34 0100 Salaries and Expenses, International Trade Commission

Deposit Funds

34X6340 Temporary Relief Bonds Receipts, International Trade Commission 31 USC 3513

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

General Fund

46 0446 Contribution to Interstate Commission on the Potomac River Basin, Interstate
Commission on the Potomac River Basin

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

General Fund

95X0200 Expenses, James Madison Memorial Fellowship Foundation

Trust Fund

95X8282 James Madison Memorial Fellowship Foundation Trust Fund 40 USC 4510

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

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Fund

95X8025 Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission 22 USC 2902

MARINE MAMMAL COMMISSION

General Fund

95 2200 Salaries and Expenses, Marine Mammal Commission

MEDICARE PAYMENT ADVISORY COMMISSION

General Funds

48X1550 Expenses, Medicare Payment Advisory Commission
48 1550 Salaries and Expenses, Medicare Payments Advisory Commission

MERIT SYSTEMS PROTECTION BOARD

General Funds

41 0100 Salaries and Expenses, Merit Systems Protection Board
41 0101 Salaries and Expenses, Office of the Special Counsel, Merit Systems Protection Board

MILLENNIAL HOUSING COMMISSION

Trust Funds

48X8075 Gifts and Donations, Millennial Housing Commission 42 USC 12701 Note (a)

MILLENNIUM CHALLENGE CORPORATION

General Funds

95X2750 Expenses, Millennium Challenge Corporation 118 Stat. 212, Sec. 604

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

General Funds

95X0900 Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation
95X0901 Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation

Special Fund

95X5415 Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation 112 Stat. 10

Trust Fund

95X8615	Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	106 Stat. 78, 79
---------	--	------------------

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

General Funds

88X0300	Operating Expenses, National Archives and Records Administration	
88 0300	Operating Expenses, National Archives and Records Administration	
88 0300.116	Operating Expenses, Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration	
88 0300.146	Operating Expenses, (NARA) Undistributed SIBAC Chargebacks, Kansas City, MO, National Archives and Records Administration	
88X0301	National Historical Publications and Records Commission, National Archives and Records Administration	
88X0302	Repairs and Restoration, National Archives and Records Administration	
88 0303	Electronic Records Archive, National Archives and Records Administration	

Revolving Fund

88X4578	Records Center Revolving Fund, National Archives and Records Administration	44 USC 2901 note
---------	---	------------------

Trust Funds

88X8127	National Archives Gift Fund, National Archives and Records Administration	44 USC 2305, 98 Stat. 2283
88X8436	National Archives Trust Fund, National Archives and Records Administration	44 USC 2305, 98 Stat. 2283

NATIONAL BANKRUPTCY REVIEW COMMISSION

General Funds

48X1090	Expenses, National Bankruptcy Review Commission	
48 1090	Salaries and Expenses, National Bankruptcy Review Commission	

NATIONAL CAPITAL PLANNING COMMISSION

General Funds

95X2500	Salaries and Expenses, National Capital Planning Commission	
95 2500	Salaries and Expenses, National Capital Planning Commission	

NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL

General Fund

48 0950	Expenses, National Commission on Judicial Discipline and Removal	
---------	--	--

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

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

General Funds

95X2700 Salaries and Expenses, National Commission on Libraries and Information Science
95 2700 Salaries and Expenses, National Commission on Libraries and Information Science

Trust Fund

95X8078 Contributions, National Commission on Libraries and Information Science 20 USC 1503

NATIONAL COMMISSION ON MANUFACTURED HOUSING

General Fund

48 2900 Research and Technology, National Commission on Manufactured Housing

NATIONAL COMMISSION TO PREVENT INFANT MORTALITY

General Funds

48 1500 Operating Expenses, National Commission to Prevent Infant Mortality

NATIONAL COUNCIL ON DISABILITY

General Fund

95X3500 Salaries and Expenses, National Council on Disability
95 3500 Salaries and Expenses, National Council on Disability

Trust Fund

95X8077 Gifts and Donations, National Council on Disability 29 USC 783

NATIONAL CREDIT UNION ADMINISTRATION

Revolving Funds

25X4056 Operating Fund, National Credit Union Administration 12 USC 1755
25X4468 National Credit Union Share Insurance Fund 12 USC 1783
25X4470 Central Liquidity Facility, National Credit Union Administration 12 USC 1795(b)
25X4472 Community Development Revolving Loan Fund, National Credit Union Administration 42 USC 9822
25 4472 Community Development Revolving Loan Fund, National Credit Union Administration 117 Stat. 11

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

General Funds

59X0100 Grants and Administration, National Endowment for the Arts
59 0100 Grants and Administration, National Endowment for the Arts
59X0101 Arts and Artifacts Indemnity Fund, National Endowment for the Arts

59X0200	Grants and Administration, National Endowment for the Humanities	
59 0200	Grants and Administration, National Endowment for the Humanities	
59X0300	Grants and Administration, Office of Museum Services, Institute of Museum and Library Service	
59 0300	Grants and Administration, Office of Museum Services, Institute of Museum of Library Services	
59X0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services	
59 0301	Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services	
59X0400	Challenge America Grants, Challenge America Arts Fund	

Trust Funds

59X8040	Gifts and Donations, National Endowment for the Arts	20 USC 959
59X8050	Gifts and Donations, National Endowment for the Humanities	20 USC 959
59X8080	Gifts and Donations, Institute of Museum Services	20 USC 966

NATIONAL LABOR RELATIONS BOARD

General Fund

63X0100	Salaries and Expenses, National Labor Relations Board	
63 0100	Salaries and Expenses, National Labor Relations Board	

Deposit Fund

63X6154	Escrow Account, National Labor Relations Board	31 USC 3513
---------	--	-------------

NATIONAL MEDIATION BOARD

General Fund

95 2400	Salaries and Expenses, National Mediation Board	
---------	---	--

NATIONAL SCIENCE FOUNDATION

General Funds

49X0100	Research and Related Activities, National Science Foundation	
49 0100	Research and Related Activities, National Science Foundation	
49 0102	Scientific Activities Overseas, Special Foreign Currency Program, National Science Foundation	
49 0106	Education and Human Resources, National Science Foundation	
49 0150	Academic Research Facilities, National Science Foundation	
49 0180	Agency Operations and Award Management, National Science Foundation	
49X0200	United States Antarctic Research Activities, National Science Foundation	
49X0202	United States Polar Research Programs, National Science Foundation	
49 0300	Office of Inspector General, National Science Foundation	
49 0350	Office of the National Science Board, National Science Foundation	
49X0401	Critical Technologies Institute, National Science Foundation	
49 0550	National Science Foundation Headquarters Relocation, National Science Foundation	
49X0551	Major Research Equipment and Facilities Construction, National Science Foundation	
49X3900	Consolidated Working Fund, National Science Foundation	
49 3900	Consolidated Working Fund, National Science Foundation	

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

Special Fund

49X5176 Salaries and Expenses, H-1B funded, Education and Human Resources, 112 Stat. 2681-652
National Science Foundation

Deposit Fund

49X6138 Deposits, North Atlantic Treaty Organization, National Science Foundation 31 USC 3513

Trust Fund

49X8960 Donations, National Science Foundation 42 USC 1870

NATIONAL TRANSPORTATION SAFETY BOARD

General Funds

95X0310 Salaries and Expenses, National Transportation Safety Board
95 0310 Salaries and Expenses, National Transportation Safety Board
95X0311 Emergency Fund, National Transportation Safety Board
95 0311 Emergency Fund, National Transportation Safety Board

Deposit Fund

95X6017 Egypt Air Flight 990 Accident Investigation Fund, National Transportation 49 USC 1113(4)(b)(G)
Safety Board

Trust Fund

95X8969 Donations, National Transportation Safety Board 49 USC 1903

NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION

General Fund

95X0350 Expenses, National Veterans Business Development Corporation
95 0350 Expenses, National Veterans Business Development Corporation

Special Fund

95X5364 National Veterans Business Development Corporation 15 USC 657c(e)

NAVAJO AND HOPI INDIAN RELOCATION COMMISSION

General Fund

48X1100 Salaries and Expenses, Navajo and Hopi Indian Relocation Commission

NEIGHBORHOOD REINVESTMENT CORPORATION

General Fund

95X1350 Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation
95 1350 Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation

NUCLEAR REGULATORY COMMISSION

General Funds

31X0200 Salaries and Expenses, Nuclear Regulatory Commission
31X0300 Office of Inspector General, Nuclear Regulatory Commission

Special Fund

31X5280 Nuclear Facilities Fees Fund, Nuclear Regulatory Commission 101 Stat. 1329-128

Deposit Funds

31X6141 Deposits and Payments, Cooperative Programs, Nuclear Regulatory Commission 31 USC 3302
31X6205 Nuclear Facility Fees in Advance of Final Determinations of Fees, Nuclear Regulatory Commission 42 USC 2 73

NUCLEAR WASTE TECHNICAL REVIEW BOARD

General Fund

48X0500 Salaries and Expenses, Nuclear Waste Technical Review Board

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

General Fund

95 2100 Salaries and Expenses, Occupational Safety and Health Review Commission

OFFICE OF GOVERNMENT ETHICS

General Fund

95 1100 Salaries and Expenses, Office of Government Ethics

OFFICE OF NUCLEAR WASTE NEGOTIATOR

General Fund

48X0700 Expenses, Office of Nuclear Waste Negotiator

OFFICE OF SPECIAL COUNSEL

General Fund

62 0100 Salaries and Expenses, Office of Special Counsel

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION

General Fund

95X2850 Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects
95 2850 Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects

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

OVERSEAS PRIVATE INVESTMENT CORPORATION

General Funds

71X0100 Overseas Private Investment Corporation, Program Account
71 0100 Overseas Private Investment Corporation, Program Account

Revolving Funds

71X4030 Overseas Private Investment Corporation 22 USC 2195
71X4074 Overseas Private Investment Corporation, Direct Loan Financing Account 2 USC 661d
71X4075 Overseas Private Investment Corporation, Guaranteed Loan Financing Account 2 USC 661d
71X4184 Overseas Private Investment Corporation, Insurance and Equity Non Credit Account 2 USC 661d
71 4184 Overseas Private Investment Corporation, Insurance and Equity Non Credit Account 22 USC 2392

PANAMA CANAL COMMISSION

Revolving Funds

95X4061 Panama Revolving Fund, Panama Canal Commission 22 USC 3601
95X4073 Panama Canal Commission Dissolution Fund 106 Stat. 2656

PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS

General Fund

48 2200 Expenses, Presidential Commission on Catastrophic Nuclear Accidents

PRESIDENTIAL COMMISSION ON HOLOCAUST ASSETS IN THE UNITED STATES

General Fund

48 2970 Presidential Advisory Commission on Holocaust Assets in the United States

Trust Fund

48X8142 Gifts and Donations, Presidential Advisory Commission on Holocaust Assets in the United States

PRESIDIO TRUST

Revolving Fund

95X4331 Expenses, Presidio Trust 112 Stat. 2681-286

RAILROAD RETIREMENT BOARD

General Funds

60 0111 Dual Benefits Payments Account, Railroad Retirement Board
60X0113 Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board
60 0113 Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board

Trust Funds

60X8010	Social Security Equivalent Benefit Account, Railroad Retirement Board	45 USC 231n-1
60X8011	Railroad Retirement Account	45 USC 231n
60 8018	Limitation on the Office of Inspector General, Railroad Retirement Board	31 USC 1531, 110 Stat. 3009-268
60X8051.001	Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	31 USC 1531, 42 USC 1104
60X8051.002	Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board	31 USC 1531, 42 USC 1104
60X8118	National Railroad Retirement Investment Trust, Railroad Retirement Board	45 USC 231n
60 8237	Limitation on Administration, Railroad Retirement Board	31 USC 1531, 110 Stat. 3009-267
60X8237	Limitation on Administration, Railroad Retirement Board	PL 107-217, Sec. 121(d)(3)

RESOLUTION TRUST CORPORATION

General Fund

22 1500	Office of the Inspector General, Resolution Trust Corporation
---------	---

SECURITIES AND EXCHANGE COMMISSION

General Funds

50X0100	Salaries and Expenses, Securities and Exchange Commission
50 0100	Salaries and Expenses, Securities and Exchange Commission

Revolving Fund

50X4068	Securities Investor Protection Corporation Fund, Securities and Exchange Commission	15 USC 78ddd
---------	---	--------------

Deposit Fund

50X6561	Unearned Fees, Securities and Exchange Commission (T)	31 USC 3513
50X6563	Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	31 USC 3513

SELECTIVE SERVICE SYSTEM

General Fund

90 0400	Salaries and Expenses, Selective Service System
---------	---

SMITHSONIAN INSTITUTION

General Funds

33X0100	Salaries and Expenses, Smithsonian Institution
33 0100	Salaries and Expenses, Smithsonian Institution
33X0102	Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution
33X0103	Facilities Capital, Smithsonian Institution
33X0104	Legacy Fund, Smithsonian Institution
33X0200	Salaries and Expenses, National Gallery of Art
33 0200	Salaries and Expenses, National Gallery of Art

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

33X0201	Repair, Restoration and Renovation of Buildings, National Gallery of Art	
33X0301	Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	
33X0302	Operations and Maintenance, John F. Kennedy Center for the Performing Arts	
33 0302	Operations and Maintenance, John F. Kennedy Center for the Performing Arts	
33X0303	Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts	
33 0400	Salaries and Expenses, Woodrow Wilson International Center for Scholars	
33 0401	Payment to Endowment Fund, Woodrow Wilson International Center for Scholars	

Deposit Funds

33X6097	Smithsonian Fund, Smithsonian Institution	20 USC 53, 57
33X6220	Smithsonian Endowment Fund, Smithsonian Institution	31 USC 3513

Trust Funds

33X8188	Endowment Challenge Fund, Woodrow Wilson International Center for Scholars, Smithsonian Institution	99 Stat. 1259
33X8190	Canal Zone Biological Area Fund, Smithsonian Institution	20 USC 79d

STATE JUSTICE INSTITUTE

General Funds

48X0052	Salaries and Expenses, State Justice Institute	
48 0052	Salaries and Expenses, State Justice Institute	

SUSQUEHANNA RIVER BASIN COMMISSION

General Funds

46 0500	Salaries and Expenses, Susquehanna River Basin Commission	
46 0501	Contribution to Susquehanna River Basin Commission, Susquehanna River Basin Commission	

SYNTHETIC FUELS CORPORATION

Revolving Fund

32X4017	Synthetic Fuels Corporation Fund	42 USC 8711
---------	----------------------------------	-------------

TENNESSEE VALLEY AUTHORITY

Revolving Fund

64X4110	Tennessee Valley Authority Fund	16 USC 831y, z
---------	---------------------------------	----------------

TRADE DEFICIT REVIEW COMMISSION

General Fund

48 2980	Expenses, Trade Deficit Review Commission	
---------	---	--

UNITED STATES-CANADA ALASKA RAIL COMMISSION

General Fund

48X2993 Salaries and Expenses, United States-Canada Alaska Rail Commission

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION

General Fund

48X2973 Salaries and Expenses, United States-China Economic and Security Review Commission
48 2973 Salaries and Expenses, United States-China Economic and Security Review Commission

UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

General Fund

48X2975 Salaries and Expenses, United States Commission on International Religious Freedom
48 2975 Salaries and Expenses, United States Commission on International Religious Freedom

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

General Fund

95 0300 Salaries and Expenses, United States Court of Appeals for Veterans Claims

Special Fund

95X5113 Practice Registration Fees, United States Court of Appeals for Veterans Claims 38 USC 4085

Trust Funds

95X8290 United States Court of Appeals for Veterans Claims Retirement Fund 103 Stat. 625, Sec. 4098
95X8293 Gifts and Donations, United States Court of Veterans Appeals 105 Stat. 377

UNITED STATES ENRICHMENT CORPORATION

Revolving Fund

95X4054 United States Enrichment Corporation Fund 106 Stat. 2929

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

General Funds

95X3300 Expenses, United States Holocaust Memorial Museum
95 3300 Expenses, United States Holocaust Memorial Museum

Trust Fund

95X8279 Donations, United States Holocaust Memorial Museum 36 USC 1407

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

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

General Funds

48X1300 United States Interagency Council on Homelessness
48 1300 United States Interagency Council on Homelessness

UNITED STATES INSTITUTE OF PEACE

General Funds

95X1300 Operating Expenses, United States Institute of Peace
95 1300 Operating Expenses, United States Institute of Peace

Trust Fund

95X8283 Gifts and Donations, United States Institute of Peace 22 USC 4603

UNITED STATES POSTAL SERVICE

General Funds

18 1000 Contribution to the Postal Fund
18X1001 Payment to the Postal Service Fund
18 1001 Payment to the Postal Service Fund
18 1004 Payment to the Postal Service Fund for Nonfunded Liabilities, Postal Service

Revolving Funds

18X4020.001 Postal Service Fund, Investment Suspense 39 USC 2003
18X4020.002 Postal Service Fund 39 USC 2003
18X4020.003 Postal Service Fund, Undistributed SIBAC Chargebacks 39 USC 2003

UNITED STATES RAILWAY ASSOCIATION

General Funds

98X0100 Administrative Expenses, United States Railway Association
98X0111 Payments for Purchase of ConRail Securities, United States Railway Association

Revolving Fund

98X4198 United States Railway Association 31 USC 3513

UNITED STATES TAX COURT

General Funds

23 0100 Salaries and Expenses, United States Tax Court

Special Fund

23X5023 Tax Court Independent Counsel, United States Tax Court 26 USC 7475

Trust Fund

23X8115	Tax Court Judges Survivors Annuity Fund	26 USC 7448(c), (e)
---------	---	---------------------

VIETNAM EDUCATION FOUNDATION

Special Fund

95X5365	Vietnam Debt Repayment Fund, Vietnam Education Foundation	114 Stat. 2763A-256
---------	---	---------------------

WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE

General Fund

95X2725	Salaries and Expenses, White House Commission on the National Moment of Remembrance	114 Stat. 3086, 117 Stat. 460
95 2725	Salaries and Expenses, White House Commission on the National Moment of Remembrance	P.L. 110-161, 121 Stat. 2144

Special Fund

95X5484	White House Commission on the National Moment of Remembrance	114 Stat. 3079, 115 Stat. 2299
---------	--	--------------------------------

WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES

General Funds

95X2701	White House Conference on Library and Information Services	
95 2701	White House Conference on Library and Information Services	

Trust Fund

95X8294	Gifts and Donations, National Advisory Council on the Public Service	104 Stat. 426
---------	--	---------------

This page was intentionally left blank.

PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

EXECUTIVE OFFICE OF THE PRESIDENT

Program Accounts (not requiring appropriation)

11X7840.004	Advances from Foreign Governments and Organizations, Peace Corps, Ecuador
11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.128	Advances from Foreign Governments and Organizations, Peace Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
11X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
11X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
11X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
11X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
11X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
11X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
11X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
11X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
11X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
11X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

DEPARTMENT OF AGRICULTURE

Program Accounts (not requiring appropriation)

12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Department of Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Morocco
12X7787.480	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Tunisia

DEPARTMENT OF COMMERCE

Program Accounts (not requiring appropriation)

13X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce, India
-------------	---

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

DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE

Program Accounts (not requiring appropriation)

97X7515.314 Defense Cooperation Account, Department of Defense, Philippines
97X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

DEPARTMENT OF EDUCATION

Program Accounts (not requiring appropriation)

91X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education, India

DEPARTMENT OF ENERGY

Program Accounts (not requiring appropriation)

89X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Energy, India

DEPARTMENT OF HEALTH AND HUMAN SERVICE

Program Accounts (not requiring appropriation)

75X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, India

DEPARTMENT OF INTERIOR

Program Accounts (not requiring appropriation)

14X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior, India

DEPARTMENT OF STATE

Program Accounts (not requiring appropriation)

19X7562.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, USIA/State, India
19X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, State, India

AGENCY FOR INTERNATIONAL DEVELOPMENT

Program Accounts (not requiring appropriation)

72X7800.510 Advances from Foreign Governments for Technical Assistance, AID, Cameroon
72X7800.521 Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo
72X7800.524 Advances from Foreign Governments for Technical Assistance, AID, Ghana
72X7800.555 Advances from Foreign Governments for Technical Assistance, AID, Mali
72X7800.559 Advances from Foreign Governments for Technical Assistance, AID, Niger
72X7800.564 Advances from Foreign Governments for Technical Assistance, AID, Malawi
72X7800.574 Advances from Foreign Governments for Technical Assistance, AID, Zimbabwe
72X7800.582 Advances from Foreign Governments for Technical Assistance, AID, Uganda

ENVIRONMENTAL PROTECTION AGENCY

Program Accounts (not requiring appropriation)

68X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

INDEPENDENT OFFICES

NATIONAL SCIENCE FOUNDATION

Program Accounts (not requiring appropriation)

49X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, NSF, India

SMITHSONIAN INSTITUTION

Program Accounts (not requiring appropriation)

33X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian, India

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Program Accounts (not requiring appropriation)

95X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

DEPARTMENT OF THE TREASURY

Holding Accounts

20X7900.004	Advances of Unfunded Foreign Currencies, Treasury, Ecuador
20X7900.104	Advances of Unfunded Foreign Currencies, Treasury, Bolivia
20X7900.107	Advances of Unfunded Foreign Currencies, Treasury, Guyana
20X7900.112	Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
20X7900.116	Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
20X7900.122	Advances of Unfunded Foreign Currencies, Treasury, Guatemala
20X7900.126	Advances of Unfunded Foreign Currencies, Treasury, Honduras
20X7900.127	Advances of Unfunded Foreign Currencies, Treasury, Jamaica
20X7900.128	Advances of Unfunded Foreign Currencies, Treasury, Mexico
20X7900.136	Advances of Unfunded Foreign Currencies, Treasury, Peru
20X7900.137	Advances of Unfunded Foreign Currencies, Treasury, Suriname
20X7900.139	Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
20X7900.308	Advances of Unfunded Foreign Currencies, Treasury, Japan
20X7900.314	Advances of Unfunded Foreign Currencies, Treasury, Philippines
20X7900.316	Advances of Unfunded Foreign Currencies, Treasury, Thailand
20X7900.405	Advances of Unfunded Foreign Currencies, Treasury, Algeria
20X7900.412	Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
20X7900.440	Advances of Unfunded Foreign Currencies, Treasury, Jordan
20X7900.456	Advances of Unfunded Foreign Currencies, Treasury, Morocco
20X7900.460	Advances of Unfunded Foreign Currencies, Treasury, Nepal
20X7900.480	Advances of Unfunded Foreign Currencies, Treasury, Tunisia
20X7900.510	Advances of Unfunded Foreign Currencies, Treasury, Cameroon
20X7900.511	Advances of Unfunded Foreign Currencies, Treasury, Botswana
20X7900.514	Advances of Unfunded Foreign Currencies, Treasury, Cape Verde
20X7900.518	Advances of Unfunded Foreign Currencies, Treasury, Benin
20X7900.520	Advances of Unfunded Foreign Currencies, Treasury, Ethiopia
20X7900.521	Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo
20X7900.523	Advances of Unfunded Foreign Currencies, Treasury, Gabon
20X7900.524	Advances of Unfunded Foreign Currencies, Treasury, Ghana
20X7900.542	Advances of Unfunded Foreign Currencies, Treasury, Kenya
20X7900.555	Advances of Unfunded Foreign Currencies, Treasury, Mali
20X7900.559	Advances of Unfunded Foreign Currencies, Treasury, Niger
20X7900.563	Advances of Unfunded Foreign Currencies, Treasury, Zambia

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

20X7900.564 Advances of Unfunded Foreign Currencies, Treasury, Malawi
20X7900.574 Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe
20X7900.577 Advances of Unfunded Foreign Currencies, Treasury, Gambia
20X7900.582 Advances of Unfunded Foreign Currencies, Treasury, Uganda
20X7900.584 Advances of Unfunded Foreign Currencies, Treasury, South Africa

Sales Accounts

20X7100.314 Proceeds to Miscellaneous Receipt Account, Philippines
20X7100.331 Proceeds to Miscellaneous Receipt Account, Burma
20X7100.559 Proceeds to Miscellaneous Receipt Account, Niger
20X7210.480 Sales Account, Proceeds to Foreign Building Operations Appropriation 19X0535, Tunisia

Control Accounts

20X7999.004 Control Account-X7000 Program Clearing Account, Treasury, Ecuador
20X7999.104 Control Account-X7000 Program Clearing Account, Treasury, Bolivia
20X7999.107 Control Account-X7000 Program Clearing Account, Treasury, Guyana
20X7999.112 Control Account-X7000 Program Clearing Account, Treasury, Costa Rica
20X7999.116 Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic
20X7999.122 Control Account-X7000 Program Clearing Account, Treasury, Guatemala
20X7999.126 Control Account-X7000 Program Clearing Account, Treasury, Honduras
20X7999.127 Control Account-X7000 Program Clearing Account, Treasury, Jamaica
20X7999.136 Control Account-X7000 Program Clearing Account, Treasury, Peru
20X7999.137 Control Account-X7000 Program Clearing Account, Treasury, Suriname
20X7999.139 Control Account-X7000 Program Clearing Account, Treasury, St. Lucia
20X7999.308 Control Account-X7000 Program Clearing Account, Treasury, Japan
20X7999.314 Control Account-X7000 Program Clearing Account, Treasury, Philippines
20X7999.316 Control Account-X7000 Program Clearing Account, Treasury, Thailand
20X7999.331 Control Account-X7000 Program Clearing Account, Treasury, Burma
20X7999.405 Control Account-X7000 Program Clearing Account, Treasury, Algeria
20X7999.412 Control Account-X7000 Program Clearing Account, Treasury, Sri Lanka
20X7999.428 Control Account-X7000 Program Clearing Account, Treasury, India
20X7999.440 Control Account-X7000 Program Clearing Account, Treasury, Jordan
20X7999.456 Control Account-X7000 Program Clearing Account, Treasury, Morocco
20X7999.460 Control Account-X7000 Program Clearing Account, Treasury, Nepal
20X7999.480 Control Account-X7000 Program Clearing Account, Treasury, Tunisia
20X7999.510 Control Account-X7000 Program Clearing Account, Treasury, Cameroon
20X7999.514 Control Account-X7000 Program Clearing Account, Treasury, Cape Verde
20X7999.518 Control Account-X7000 Program Clearing Account, Treasury, Benin
20X7999.520 Control Account-X7000 Program Clearing Account, Treasury, Ethiopia
20X7999.521 Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo
20X7999.523 Control Account-X7000 Program Clearing Account, Treasury, Gabon
20X7999.524 Control Account-X7000 Program Clearing Account, Treasury, Ghana
20X7999.542 Control Account-X7000 Program Clearing Account, Treasury, Kenya
20X7999.555 Control Account-X7000 Program Clearing Account, Treasury, Mali
20X7999.559 Control Account-X7000 Program Clearing Account, Treasury, Niger
20X7999.563 Control Account-X7000 Program Clearing Account, Treasury, Zambia
20X7999.564 Control Account-X7000 Program Clearing Account, Treasury, Malawi
20X7999.574 Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe
20X7999.577 Control Account-X7000 Program Clearing Account, Treasury, Gambia
20X7999.582 Control Account-X7000 Program Clearing Account, Treasury, Uganda
20X7999.584 Control Account-X7000 Program Clearing Account, Treasury, South Africa

Suspense Accounts

20X7207 Budget Clearing Account (Suspense) Paris
20X7530 Budget Clearing Account (Suspense) Bangkok
20X7729 Budget Clearing Account (Suspense) Charleston

**PART IV – INDICES TO APPROPRIATION AND OTHER
FUND ACCOUNT SYMBOLS AND TITLES**

Index of Agency Codes

Agency Name	Page Number
00 HOUSE OF REPRESENTATIVES	A-2
00 SENATE.....	A-1
01 ARCHITECT OF THE CAPITOL	A-3
02 CAPITOL POLICE	A-4
03 LIBRARY OF CONGRESS.....	A-4
04 GOVERNMENT PRINTING OFFICE.....	A-5
05 GOVERNMENT ACCOUNTABILITY OFFICE	A-6
08 CONGRESSIONAL BUDGET OFFICE	A-6
09 ANTITRUST MODERNIZATION COMMISSION	A-6
09 BOTANIC GARDEN.....	A-6
09 COMMISSION ON SECURITY AND COOPERATION IN EUROPE	A-6
09 COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND TERROISM.....	A-7
09 CONGRESSIONAL AWARD BOARD.....	A-7
09 COPYRIGHT ROYALTY TRIBUNAL.....	A-7
09 INTERNATIONAL CONFERENCES AND CONTINGENCIES	A-7
09 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT.....	A-7
09 NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES.....	A-7
09 OFFICE OF COMPLIANCE	A-7
09 OFFICE OF TECHNOLOGY ASSESSMENT.....	A-7
09 OPEN WORLD LEADERSHIP CENTER TRUST FUND.....	A-8
09 UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE	A-8
09 UNITED STATES CAPITOL PRESERVATION COMMISSION.....	A-8
10 THE JUDICIARY	A-8
11 EXECUTIVE OFFICE OF THE PRESIDENT.....	A-9
12 DEPARTMENT OF AGRICULTURE	A-12
13 DEPARTMENT OF COMMERCE	A-21
14 DEPARTMENT OF THE INTERIOR.....	A-49
15 DEPARTMENT OF JUSTICE.....	A-55
16 DEPARTMENT OF LABOR.....	A-57
17 DEPARTMENT OF THE NAVY	A-27
18 UNITED STATES POSTAL SERVICE.....	A-104
19 DEPARTMENT OF STATE.....	A-59
20 DEPARTMENT OF THE TREASURY	A-70
21 DEPARTMENT OF THE ARMY	A-26
22 RESOLUTION TRUST CORPORATION	A-101
23 UNITED STATES TAX COURT.....	A-104
24 OFFICE OF PERSONNEL MANAGEMENT.....	A-80
25 NATIONAL CREDIT UNION ADMINISTRATION.....	A-96
26 FEDERAL RETIREMENT THRIFT INVESTMENT BOARD.....	A-92
27 FEDERAL COMMUNICATIONS COMMISSION.....	A-90
28 SOCIAL SECURITY ADMINISTRATION.....	A-82
29 FEDERAL TRADE COMMISSION	A-92
31 NUCLEAR REGULATORY COMMISSION.....	A-99
32 SYNTHETIC FUELS CORPORATION	A-102
33 SMITHSONIAN INSTITUTION.....	A-101
34 INTERNATIONAL TRADE COMMISSION	A-93
36 DEPARTMENT OF VETERANS AFFAIRS	A-75

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

41	MERIT SYSTEMS PROTECTION BOARD	A-94
45	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	A-89
46	APPALACHIAN REGIONAL COMMISSION	A-83
46	DELAWARE RIVER BASIN COMMISSION	A-88
46	INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	A-93
46	SUSQUEHANNA RIVER BASIN COMMISSION	A-102
47	GENERAL SERVICES ADMINISTRATION	A-79
48	ABRAHAM LINCOLN BICENTENNIAL COMMISSION	A-83
48	ADVISORY COMMISSION ON ELECTRONIC COMMERCE	A-83
48	COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT	A-85
48	COMMISSION ON AFFORDABLE HOUSING AND HEALTH FACILITY NEEDS FOR SENIORS IN THE 21ST CENTURY	A-86
48	COMMISSION ON OCEAN POLICY	A-86
48	COMMISSION ON ONLINE CHILD PROTECTION	A-86
48	COMMISSION ON RAILROAD RETIREMENT REFORM	A-86
48	COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES	A-86
48	COMMISSION ON THE UKRAINE FAMINE	A-87
48	DWIGHT D. EISENHOWER MEMORIAL COMMISSION	A-89
48	MEDICARE PAYMENT ADVISORY COMMISSION	A-94
48	MILLENNIAL HOUSING COMMISSION	A-94
48	NATIONAL BANKRUPTCY REVIEW COMMISSION	A-95
48	NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL	A-95
48	NATIONAL COMMISSION ON MANUFACTURED HOUSING	A-96
48	NATIONAL COMMISSION TO PREVENT INFANT MORTALITY	A-96
48	NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	A-98
48	NUCLEAR WASTE TECHNICAL REVIEW BOARD	A-99
48	OFFICE OF NUCLEAR WASTE NEGOTIATOR	A-99
48	PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS	A-100
48	PRESIDENTIAL COMMISSION ON HOLOCAUST ASSETS IN THE UNITED STATES	A-100
48	STATE JUSTICE INSTITUTE	A-102
48	TRADE DEFICIT REVIEW COMMISSION	A-102
48	UNITED STATES-CANADA ALASKA RAIL COMMISSION	A-103
48	UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION	A-103
48	UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM	A-103
48	UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS	A-104
49	NATIONAL SCIENCE FOUNDATION	A-97
50	SECURITIES AND EXCHANGE COMMISSION	A-101
51	FEDERAL DEPOSIT INSURANCE CORPORATION	A-91
54	FEDERAL LABOR RELATIONS AUTHORITY	A-92
56	CENTRAL INTELLIGENCE AGENCY	A-85
57	DEPARTMENT OF THE AIR FORCE	A-29
59	NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	A-96
60	RAILROAD RETIREMENT BOARD	A-100
61	CONSUMER PRODUCT SAFETY COMMISSION	A-87
62	OFFICE OF SPECIAL COUNSEL	A-99
63	NATIONAL LABOR RELATIONS BOARD	A-97
64	TENNESSEE VALLEY AUTHORITY	A-102
65	FEDERAL MARITIME COMMISSION	A-92
68	ENVIRONMENTAL PROTECTION AGENCY	A-78
69	DEPARTMENT OF TRANSPORTATION	A-63
70	DEPARTMENT OF HOMELAND SECURITY	A-39
71	OVERSEAS PRIVATE INVESTMENT CORPORATION	A-100
72	AGENCY FOR INTERNATIONAL DEVELOPMENT	A-61
73	SMALL BUSINESS ADMINISTRATION	A-81

74	AMERICAN BATTLE MONUMENTS COMMISSION.....	A-83
75	DEPARTMENT OF HEALTH AND HUMAN SERVICES.....	A-35
76	CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION.....	A-85
76	DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION.....	A-89
78	FARM CREDIT ADMINISTRATION.....	A-90
80	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.....	A-80
82	FEDERAL HOME LOAN BANK BOARD.....	A-91
83	EXPORT-IMPORT BANK OF THE UNITED STATES.....	A-90
84	ARMED FORCES RETIREMENT HOME.....	A-84
86	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....	A-44
88	NATIONAL ARCHIVES AND RECORDS ADMINISTRATION.....	A-95
89	DEPARTMENT OF ENERGY.....	A-33
90	SELECTIVE SERVICE SYSTEM.....	A-101
91	DEPARTMENT OF EDUCATION.....	A-31
93	FEDERAL MEDIATION AND CONCILIATION SERVICE.....	A-92
95	ADVISORY COUNCIL ON HISTORIC PRESERVATION.....	A-83
95	APPRAISAL SUBCOMMITTEE.....	A-84
95	ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD.....	A-84
95	BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND.....	A-84
95	BROADCASTING BOARD OF GOVERNORS.....	A-84
95	CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD.....	A-85
95	COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD.....	A-85
95	COMMISSION OF FINE ARTS.....	A-86
95	COMMISSION ON CIVIL RIGHTS.....	A-86
95	COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED.....	A-87
95	COMMODITY FUTURES TRADING COMMISSION.....	A-87
95	CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA.....	A-87
95	CORPORATION FOR NATIONAL AND COMMUNITY SERVICE.....	A-87
95	DEFENSE NUCLEAR FACILITIES SAFETY BOARD.....	A-88
95	DELTA REGIONAL AUTHORITY.....	A-88
95	DENALI COMMISSION.....	A-88
95	DISTRICT OF COLUMBIA.....	A-88
95	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM.....	A-89
95	ELECTION ASSISTANCE COMMISSION.....	A-89
95	FEDERAL ELECTION COMMISSION.....	A-91
95	FEDERAL HOUSING FINANCE BOARD.....	A-91
95	FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION.....	A-92
95	HARRY S. TRUMAN SCHOLARSHIP FOUNDATION.....	A-93
95	INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT.....	A-93
95	INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT.....	A-93
95	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION.....	A-93
95	JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....	A-94
95	MARINE MAMMAL COMMISSION.....	A-94
95	MILLENNIUM CHALLENGE CORPORATION.....	A-94
95	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION.....	A-94
95	NATIONAL CAPITAL PLANNING COMMISSION.....	A-95
95	NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....	A-96
95	NATIONAL COUNCIL ON DISABILITY.....	A-96
95	NATIONAL MEDIATION BOARD.....	A-97
95	NATIONAL TRANSPORTATION SAFETY BOARD.....	A-98
95	NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION.....	A-98
95	NEIGHBORHOOD REINVESTMENT CORPORATION.....	A-98
95	OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....	A-99
95	OFFICE OF GOVERNMENT ETHICS.....	A-99

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

95	OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION	A-99
95	PANAMA CANAL COMMISSION.....	A-100
95	PRESIDIO TRUST	A-100
95	UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS	A-103
95	UNITED STATES ENRICHMENT CORPORATION	A-103
95	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	A-103
95	UNITED STATES INSTITUTE OF PEACE.....	A-104
95	VIETNAM EDUCATION FOUNDATION	A-105
95	WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE	A-105
95	WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES.....	A-105
96	CORPS OF ENGINEERS, CIVIL.....	A-30
97	DEPARTMENT OF DEFENSE.....	A-23
97	OFFICE OF THE SECRETARY OF DEFENSE.....	A-23
98	UNITED STATES RAILWAY ASSOCIATION	A-104

Index of Agency Names

Agency Name	Page Number
ABRAHAM LINCOLN BICENTENNIAL COMMISSION	A-83
ADVISORY COMMISSION ON ELECTRONIC COMMERCE	A-83
ADVISORY COUNCIL ON HISTORIC PRESERVATION	A-83
AGENCY FOR INTERNATIONAL DEVELOPMENT	A-61
AMERICAN BATTLE MONUMENTS COMMISSION	A-83
ANTITRUST MODERNIZATION COMMISSION	A-6
APPALACHIAN REGIONAL COMMISSION	A-83
APPRAISAL SUBCOMMITTEE	A-84
ARCHITECT OF THE CAPITOL	A-3
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD	A-84
ARMED FORCES RETIREMENT HOME	A-84
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND	A-84
BOTANIC GARDEN	A-6
BROADCASTING BOARD OF GOVERNORS	A-84
CAPITOL POLICE	A-4
CENTRAL INTELLIGENCE AGENCY	A-85
CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD	A-85
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	A-85
COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD	A-85
COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT	A-85
COMMISSION OF FINE ARTS	A-86
COMMISSION ON AFFORDABLE HOUSING AND HEALTH FACILITY NEEDS FOR SENIORS IN THE 21ST CENTURY	A-86
COMMISSION ON CIVIL RIGHTS	A-86
COMMISSION ON OCEAN POLICY	A-86
COMMISSION ON ONLINE CHILD PROTECTION	A-86
COMMISSION ON RAILROAD RETIREMENT REFORM	A-86
COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES	A-86
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	A-6
COMMISSION ON THE UKRAINE FAMINE	A-87
COMMISSION ON THE PREVENTION OF WEAPONS OF MASS DESTRUCTION PROLIFERATION AND TERRORISM	A-7
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	A-87
COMMODITY FUTURES TRADING COMMISSION	A-87
CONGRESSIONAL AWARD BOARD	A-7
CONGRESSIONAL BUDGET OFFICE	A-6
CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA	A-87
CONSUMER PRODUCT SAFETY COMMISSION	A-87
COPYRIGHT ROYALTY TRIBUNAL	A-7
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE	A-87
CORPS OF ENGINEERS, CIVIL	A-30
DEFENSE NUCLEAR FACILITIES SAFETY BOARD	A-88
DELAWARE RIVER BASIN COMMISSION	A-88
DELTA REGIONAL AUTHORITY	A-88
DENALI COMMISSION	A-88
DEPARTMENT OF AGRICULTURE	A-12
DEPARTMENT OF COMMERCE	A-21
DEPARTMENT OF DEFENSE	A-23
DEPARTMENT OF EDUCATION	A-31
DEPARTMENT OF ENERGY	A-33
DEPARTMENT OF HEALTH AND HUMAN SERVICES	A-35

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

DEPARTMENT OF HOMELAND SECURITY	A-39
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	A-44
DEPARTMENT OF JUSTICE	A-55
DEPARTMENT OF LABOR	A-57
DEPARTMENT OF STATE	A-59
DEPARTMENT OF THE AIR FORCE	A-29
DEPARTMENT OF THE ARMY	A-26
DEPARTMENT OF THE INTERIOR	A-49
DEPARTMENT OF THE NAVY	A-27
DEPARTMENT OF THE TREASURY	A-70
DEPARTMENT OF TRANSPORTATION	A-63
DEPARTMENT OF VETERANS AFFAIRS	A-75
DISTRICT OF COLUMBIA	A-88
DWIGHT D. EISENHOWER MEMORIAL COMMISSION	A-89
DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION	A-89
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM	A-89
ELECTION ASSISTANCE COMMISSION	A-89
ENVIRONMENTAL PROTECTION AGENCY	A-78
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	A-89
EXECUTIVE OFFICE OF THE PRESIDENT	A-9
EXPORT-IMPORT BANK OF THE UNITED STATES	A-90
FARM CREDIT ADMINISTRATION	A-90
FEDERAL COMMUNICATIONS COMMISSION	A-90
FEDERAL DEPOSIT INSURANCE CORPORATION	A-91
FEDERAL ELECTION COMMISSION	A-91
FEDERAL HOME LOAN BANK BOARD	A-91
FEDERAL HOUSING FINANCE BOARD	A-91
FEDERAL LABOR RELATIONS AUTHORITY	A-92
FEDERAL MARITIME COMMISSION	A-92
FEDERAL MEDIATION AND CONCILIATION SERVICE	A-92
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	A-92
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	A-92
FEDERAL TRADE COMMISSION	A-92
GENERAL SERVICES ADMINISTRATION	A-79
GOVERNMENT ACCOUNTABILITY OFFICE	A-6
GOVERNMENT PRINTING OFFICE	A-5
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	A-93
HOUSE OF REPRESENTATIVES	A-2
INDEPENDENT OFFICES	A-83
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT	A-93
INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT	A-93
INTERNATIONAL CONFERENCES AND CONTINGENCIES	A-7
INTERNATIONAL TRADE COMMISSION	A-93
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	A-93
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION	A-93
JAPAN-UNITED STATES FRIENDSHIP COMMISSION	A-94
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	A-7
LIBRARY OF CONGRESS	A-4
MARINE MAMMAL COMMISSION	A-94
MEDICARE PAYMENT ADVISORY COMMISSION	A-94
MERIT SYSTEMS PROTECTION BOARD	A-94
MILLENNIAL HOUSING COMMISSION	A-94
MILLENNIUM CHALLENGE CORPORATION	A-94
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION	A-94
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	A-80

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

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION.....	A-95
NATIONAL BANKRUPTCY REVIEW COMMISSION.....	A-95
NATIONAL CAPITAL PLANNING COMMISSION.....	A-95
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL.....	A-95
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....	A-96
NATIONAL COMMISSION ON MANUFACTURED HOUSING.....	A-96
NATIONAL COMMISSION ON TERRORIST ATTACKS UPON THE UNITED STATES.....	A-7
NATIONAL COMMISSION TO PREVENT INFANT MORTALITY.....	A-96
NATIONAL COUNCIL ON DISABILITY.....	A-96
NATIONAL CREDIT UNION ADMINISTRATION.....	A-96
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.....	A-96
NATIONAL LABOR RELATIONS BOARD.....	A-97
NATIONAL MEDIATION BOARD.....	A-97
NATIONAL SCIENCE FOUNDATION.....	A-97
NATIONAL TRANSPORTATION SAFETY BOARD.....	A-98
NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION.....	A-98
NAVAJO AND HOPI INDIAN RELOCATION COMMISSION.....	A-98
NEIGHBORHOOD REINVESTMENT CORPORATION.....	A-98
NUCLEAR REGULATORY COMMISSION.....	A-99
NUCLEAR WASTE TECHNICAL REVIEW BOARD.....	A-99
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....	A-99
OFFICE OF COMPLIANCE.....	A-7
OFFICE OF GOVERNMENT ETHICS.....	A-99
OFFICE OF NUCLEAR WASTE NEGOTIATOR.....	A-99
OFFICE OF PERSONNEL MANAGEMENT.....	A-80
OFFICE OF SPECIAL COUNSEL.....	A-99
OFFICE OF TECHNOLOGY ASSESSMENT.....	A-7
OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION.....	A-99
OFFICE OF THE SECRETARY OF DEFENSE.....	A-23
OPEN WORLD LEADERSHIP CENTER TRUST FUND.....	A-8
OVERSEAS PRIVATE INVESTMENT CORPORATION.....	A-100
PANAMA CANAL COMMISSION.....	A-100
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS.....	A-100
PRESIDENTIAL COMMISSION ON HOLOCAUST ASSETS IN THE UNITED STATES.....	A-100
PRESIDIO TRUST.....	A-100
RAILROAD RETIREMENT BOARD.....	A-100
RESOLUTION TRUST CORPORATION.....	A-101
SECURITIES AND EXCHANGE COMMISSION.....	A-101
SELECTIVE SERVICE SYSTEM.....	A-101
SENATE.....	A-1
SMALL BUSINESS ADMINISTRATION.....	A-81
SMITHSONIAN INSTITUTION.....	A-101
SOCIAL SECURITY ADMINISTRATION.....	A-82
STATE JUSTICE INSTITUTE.....	A-102
SUSQUEHANNA RIVER BASIN COMMISSION.....	A-102
SYNTHETIC FUELS CORPORATION.....	A-102
TENNESSEE VALLEY AUTHORITY.....	A-102
THE JUDICIARY.....	A-8
TRADE DEFICIT REVIEW COMMISSION.....	A-102
UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE.....	A-8
UNITED STATES CAPITOL PRESERVATION COMMISSION.....	A-8
UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM.....	A-103
UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS.....	A-103
UNITED STATES ENRICHMENT CORPORATION.....	A-103
UNITED STATES HOLOCAUST MEMORIAL MUSEUM.....	A-103
UNITED STATES INSTITUTE OF PEACE.....	A-104

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

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS.....A-104
UNITED STATES POSTAL SERVICEA-104
UNITED STATES RAILWAY ASSOCIATION.....A-104
UNITED STATES TAX COURTA-104
UNITED STATES-CANADA ALASKA RAIL COMMISSION.....A-103
UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSIONA-103
VIETNAM EDUCATION FOUNDATION.....A-105
WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE.....A-105
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICESA-105