

**Special Fund**

28X5419 State Supplemental Fees, Social Security Administration

**Deposit Funds**

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

**Trust Funds**

28X8006	Federal Old-Age and Survivors Insurance Trust Fund – Treasury Managed	42 USC 401
28X8007	Federal Disability Insurance Trust Fund – Treasury Managed, Social Security Administration	42 USC 401
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
---------	--	-------------------------

***ACCESS BOARD***

**General Fund**

95 3200	Salaries and Expenses, Access Board
---------	-------------------------------------

***ADMINISTRATIVE CONFERENCE OF THE UNITED STATES***

**General Fund**

95 1700	Salaries and Expenses, Administrative Conference of the United States
---------	---

***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
---------	--	-----------------

**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
---------	---------------------------------------	-------------

***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
---------	------------------------------	------------

---

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

***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

***BUREAU OF CONSUMER FINANCIAL PROTECTION***

**General Fund**

95X5578 Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection P.L. 111-203, 124 Stat. 1978

***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 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 CIVIL RIGHTS***

**General Fund**

95 1900      Salaries and Expenses, Commission on Civil Rights

***COMMISSION ON OCEAN POLICY***

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

**General Fund**

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

***COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED***

**General Fund**

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

---

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

*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  
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  
95 2729 Operating Expenses - Recovery Act, Corporation for National and Community Service  
95 2730 Office of Inspector General - Recovery Act, Corporation for National and Community Service  
95 2731 Salaries and Expenses - Recovery Act, 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

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

**Revolving Fund**

95X4592 Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency P.L. 110-409, 122 Stat. 4308

***DEFENSE NUCLEAR FACILITIES SAFETY BOARD***

**General Fund**

95X3900 Salaries and Expenses, Defense Nuclear Facilities Safety Board  
95 3900 Salaries and Expenses, Defense Nuclear Facilities Safety Board

***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  
95X1733 Federal Payment to the District of Columbia Public Defender Service, District of Columbia  
95 1733 Federal Payment to the District of Columbia 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  
Columbia

---

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

*DWIGHT D. EISENHOWER MEMORIAL COMMISSION*

**Revolving Fund**

48X2989	Salaries and Expenses, Dwight D. Eisenhower Memorial Commission	113 Stat. 1274, Sec. 8162(b)
48X2990	Capital Construction, Dwight D. Eisenhower Memorial Commission	

**Special Funds**

48X5549	Dwight D. Eisenhower Memorial Fund	122 Stat. 782
---------	------------------------------------	---------------

*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
---------	---	---------------

*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	
27 0200	Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission	
27X0300	Spectrum Auction Program Account, Federal Communications Commission	
27 0400	Digital-to-Analog Converter Box Program - Recovery Act, 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)
---------	---	---------------------

---

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

***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  
51X4457 Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation 12 USC 1823(c)(4)(G)  
51X4458 Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation 12 USC 1823(c)(4)(G)  
51 4595 Office of Inspector General, Federal Deposit Insurance Corporation 111 Stat. 1375  
51X4596 Deposit Insurance Fund P.L. 109-171

**Special Fund**

51X5586 Orderly Liquidation Fund, Federal Deposit Insurance Corporation P.L. 111-203, 124 Stat. 1506 S210 (N) 1

**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 HOUSING FINANCE AGENCY***

**Special Fund**

95X5532 Administrative Expenses, Federal Housing Finance Agency P.L. 110-289, Title I, Sec. 1101  
95X5564 Office of Inspector General, Federal Housing Finance Agency P.L. 110-289, Sec. 1105/

***FEDERAL HOUSING FINANCE BOARD***

**Revolving Fund**

95X4039 Federal Housing Finance Board 12 USC 1422a

*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

---

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

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

**General Fund**

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

**Trust Fund**

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

***INDIAN LAW AND ORDER COMMISSION***

**General Funds**

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

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

**General Funds**

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

***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

*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

*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

*MILLENNIUM CHALLENGE CORPORATION*

**General Funds**

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

*MORRIS K. UDALL AND STEWART L. UDALL 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

---

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

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

***NATIONAL ARCHIVES AND RECORDS ADMINISTRATION***

**General Funds**

88X0300 Operating Expenses, National Archives and Records Administration  
88 0300 Operating Expenses, National Archives and Records Administration  
88 0305 Office of Inspector General, 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 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 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 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  
25X4469 Share Insurance Fund Corporate Debt Guarantee Program, National Credit Union Administration 12 USC 1783(a) and 1795b  
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  
25X4473 Credit Union Homeowners Affordability Relief Program, National Credit Union Administration 12 USC 1783(a) and 1795b  
25X4474 Credit Union System Investment Program, National Credit Union Administration 12 USC 1783(a) and 1795b  
25X4475 Corporate Credit Union Capital Note Program, National Credit Union Administration 12 USC 1783(a) and 1795b  
25X4476 Corporate Credit Union Uninsured Share Guarantee Program, National Credit Union Administration 12 USC 1783(a) and 1795b  
25X4477 Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration P.L. 111-22, Sec. 271a

***NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES***

**General Funds**

59X0100 Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the Humanities  
59 0100 Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and the Humanities  
59X0101 Arts and Artifacts Indemnity Fund, National Endowment for the Arts  
59 0102 Grants and Administration - Recovery Act, National Endowment for the Arts, National Foundation on the Arts and the Humanities  
59X0200 Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and the Humanities  
59 0200 Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and 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

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

**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 RAILROAD PASSENGER CORPORATION***

**General Fund**

48 2996	Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation
---------	---

***NATIONAL SCIENCE FOUNDATION***

**General Funds**

49X0100	Research and Related Activities, National Science Foundation
49 0100	Research and Related Activities, National Science Foundation
49 0101	Research and Related Activities - Recovery Act, National Science Foundation
49 0102	Scientific Activities Overseas, Special Foreign Currency Program, National Science Foundation
49X0106	Education and Human Resources, National Science Foundation
49 0106	Education and Human Resources, National Science Foundation
49 0107	Education and Human Resources - Recovery Act, 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 0301	Office of Inspector General, Recovery Act, 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
49 0552	Major Research Equipment and Facilities Construction - Recovery Act, National Science Foundation
49X3900	Consolidated Working Fund, National Science Foundation
49 3900	Consolidated Working Fund, National Science Foundation

**Special Fund**

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

**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 Safety Board	49 USC 1113(4)(b)(G)
---------	---	----------------------

**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

***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

---

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

*NORTHERN BORDER REGIONAL COMMISSION*

**General Funds**

95X3742 Northern Border Regional Commission

*NUCLEAR REGULATORY COMMISSION*

**General Funds**

31X0200 Salaries and Expenses, Nuclear Regulatory Commission  
31X0300 Office of the Inspector General, Nuclear Regulatory Commission  
31 0300 Office of the 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 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
95X5548	Fees, Charges and Commissions, Office of the Federal Coordinator for Alaska Natural Gas Transportation

***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

***PRESIDIO TRUST***

**Revolving Fund**

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

***PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD***

**General Fund**

95 2724	Salaries and Expenses, Privacy and Civil Liberties Oversight Board	P.L. 111-8, pg. 148
---------	--	---------------------

***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
60X0114	Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board
60 0115	Economic Recovery Payments - Recovery Act, Railroad Retirement Board
60X0116	Administrative Expenses - Recovery Act, Railroad Retirement Board
60 0116	Administrative Expenses - Recovery Act, Railroad Retirement Board
60X0117	Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board
60X0118	Administrative Expenses, Railroad Unemployment Insurance Extended Benefit Payments, Railroad Retirement Board

---

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

**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	P.L. 107-217, Sec. 121(d)(3)
60X8262	Limitation on Administration – Recovery Act, Railroad Retirement Board	P.L. 111-5, Division B
60 8262	Limitation on Administration – Recovery Act, Railroad Retirement Board	P.L. 111-5, Division B

**PART III – FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES**

**General Fund**

95 3725	Salaries and Expenses, Recovery Accountability and Transparency Board
---------	---

**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
---------	---	--------------

**Special Fund**

50X5566	Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission	P.L. 111-203, 124 Stat. 1954 (E) 1 (I)
50X5567	Investor Protection Fund, Securities and Exchange Commission	P.L. 111-203

**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	
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	

***TENNESSEE VALLEY AUTHORITY***

**Revolving Fund**

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

***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	

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

*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

*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 0100	Office of Inspector General of the United States Postal Service, Postal Service
18 0200	Postal Regulatory Commission, Postal Service
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
18X4294	Postal Service Competitive Products Fund, Postal Service	P.L. 109-435; 120 Stat. 3221, Sec. 401(2)

***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**

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
---------	--	--------------------------------

---

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