

# Fund Types and Appropriations

Fiscal Year 2004

<b>Fund Type</b>	<b>Appropriation*</b>	<b>Title</b>
AA	89X5230	Federal Energy Regulatory Commission
AD	89X0313	Office of the Administrator
AF	89X0313	Office of the Administrator
AG	89X0236	Inspector General
AH	8930313	Office of the Administrator (NNSA) – for the R&R funds which will roll to A3 per Budget
AN	89X0316	Northeast Home Heating Oil Reserve
AP	8940313	Office of the Administrator (rolls to A4)
A2	8920313	Office of the Administrator
A3	8930313	Office of the Administrator
A4	8940313	Office of the Administrator
BB	89X0235	Clean Coal Technology
BC	89X0235	Clean Coal Technology
B5	893/50314	Naval Reactors
CA	89X0219	Naval Petroleum and Oil Shale Reserve
CG	89X0312	Cerro Grande Fire Activities
CK	89X0240	Weapons Activities
DG	89X8576	Donations, Gifts and Bequests
DX	89X0218	Strategic Petroleum Reserve
DY	89X0218	Strategic Petroleum Reserve
DZ	89X0218	Strategic Petroleum Reserve
EA	89X0234	Emergency Preparedness
EG	89X042	Defense Environmental Restoration & Waste Management
EK	89X0242	Defense Environmental Restoration and Waste Management
EP	89X0251	Defense Facilities Closure Projects (rolls to TP)
EX	89X0205	Special Foreign Currency Program
E2	8920242	Defense Environmental Restoration and Waste Management
FA	95X4054	United States Enrichment Corporation Fund
FF	89X0243	Other Defense Activities
FG	89X0243	Other Defense Activities

FH	89X0240	Weapons Activities
FJ	89X0240	Weapons Activities
FK	89X0243	Other Defense Activities
FL	89X0240	Weapons Activities
FP	89X0243	Other Defense Activities
FS	89X0240	Weapons Activities
FX	89X0206	Geothermal Resource Development Fund
F2	8920243	Other Defense Activities
GA	89X0212	Federal Energy Regulatory Commission
GC	89X0212	Federal Energy Regulatory Commission
GD	89X0212	Federal Energy Regulatory Commission
GE	89X0212	Federal Energy Regulatory Commission
GF	89X0212	Federal Energy Regulatory Commission
GG	89X0212	Federal Energy Regulatory Commission
GH	89X0212	Federal Energy Regulatory Commission*/**
GN	89X0212	Federal Energy Regulatory Commission
G0	8900212	Federal Energy Regulatory Commission
HA	89X0215	Energy Conservation
HC	89X0215	Energy Conservation
HD	89X0215	Energy Conservation
HE	89X0215	Energy Conservation
HF	89X0215	Energy Conservation
HG	89X0215	Energy Conservation
HH	89X0215	Energy Conservation
HJ	89X0215	Energy Conservation
HK	89X0215	Energy Conservation
HL	89X0215	Energy Conservation
HN	89X0215	Energy Conservation
HP	89X0215	Energy Conservation
JA	89X0213	Fossil Energy Research and Development
JB	89X0214	Fossil Energy Construction
JC	89X0213	Fossil Energy R&D
JD	89X0213	Fossil Energy R&D
JE	89X0213	Fossil Energy R&D
JF	89X0213	Fossil Energy R&D
JG	89X0213	Fossil Energy R&D
JJ	89X0213	Fossil Energy R&D
JK	89X0213	Fossil Energy R&D (rolls to JA)
JL	89X0213	Fossil Energy R&D (rolls to JA)
J8	8980213	Fossil Energy R&D
J9	8990213	Fossil Energy Research and Development

KX	89X0304	Alaska Power Administration, Operation and Maintenance
KY	89X0304	Alaska Power Administration, Operation and Maintenance
LA	89X0302	Southeastern Power Administration, Operation and Maintenance
LB	89X0302	Southeastern Power Marketing Administration
LE	70X0100	Departmental Management, Departmental Operations [(DHS support activities) activities previously funded from 89X0228, Departmental Administration]
LF	70X0800.3	Science and Technology, Research, Development, Operations, and Acquisitions [Chemical Biological National Security (and supporting activities)]; [Nuclear Smuggling Programs]; and [Nuclear Assessment Programs] – all three previously funded from 89X0309, Defense Nuclear Nonproliferation Appropriation Account.
LG	70X0800.3	Science and Technology, Research, Development, Operations and Acquisition [Environmental Measurements Laboratory] – previously funded from 89X0242, Defense Environmental Management Appropriation Account.
LH	70X0800.3	Science and Technology, Research, Development, Operations and Acquisitions [Biological And Environmental Research - microbial pathogens] and [Advanced Scientific Computing Research (LLNL Component)] - both programs previously funded from 89X0222, Science Appropriation Account.
LJ	70X0900.3	Information Analysis and Infrastructure Protection, Operating Expenses [Energy Security and Assurance; and National Infrastructure Simulation Center (NISAC)] – both programs previously funded from 89X0243, Other Defense Activities Appropriation Account.
LK	7030800.3	Science and Technology, Research, Development, Operations and Acquisitions [Program Direction (for Defense Nuclear Nonproliferation)] – previously funded from 8930313, Office of Administrator Appropriation Account.
L0	8900302	Southeastern Power Administration
ME	891/20216	Energy Information Administration

MX	89X0216	Energy Information Administration
NA	890/10309	Other Nuclear Security Activities
NB	891/20309	Defense Nuclear Nonproliferation
ND	89X0252	Nuclear Waste Disposal
NF	8905227	Nuclear Waste Disposal Fund
NG	8905227	Nuclear Waste Disposal Fund
NH	8905227	Nuclear Waste Disposal Fund
NK	89X0309	Defense Nuclear Nonproliferation
NL	892/30309	Defense Nuclear Nonproliferation
NN	893/40309	Defense Nuclear Nonproliferation
NP	892/30309	Defense Nuclear Nonproliferation (rolls to NL)
NR	89X0314	Naval Reactors
NS	89X0309	Defense Nuclear Nonproliferation
NT	89X0309	Defense Nuclear Nonproliferation
NU	89X0309	Defense Nuclear Nonproliferation
NV	892/30309	Defense Nuclear Nonproliferation
NW	894/50309	Defense Nuclear Nonproliferation
NX	89X0303	Southwestern Power Administration, Operation and Maintenance
NY	89X0303	Southwestern Power Administration
NZ	89X0303	Southwestern Power Marketing Administration
N5	893/50309	Defense Nuclear Nonproliferation
PS	89X0233	Strategic Petroleum Reserve, Petroleum Account
PT	89X0233	Strategic Petroleum Reserve, Petroleum Account
P2	8920251	Defense Facilities Closure Projects
RA	89X0217	Economic Regulation
RB	89X5289	Strategic Petroleum Reserve Decommissioning Fund
RD	89X5276	Strategic Petroleum Reserve Operations Fund
RR	89X4045	Bonneville Power Administration
RS	89X4045	Bonneville Power Administration
RX	89X5105	Payments to States under Federal Power Act
SA	89X0228.91	Departmental Administration, Operating Expenses
SC	89X0228	Departmental Administration
SD	89X0228	Departmental Administration
SE	89X0228	Departmental Administration
SF	89X0228	Departmental Administration
SG	89X0228	Departmental Administration
SH	89X0228	Departmental Administration
SJ	89X0228	Departmental Administration
SK	89X0228	Departmental Administration, Cost of Work for Others Program
SN	899/10228	Departmental Administration

SP	893/40228	Departmental Administration
SS	89X0228	Departmental Administration [Superconducting Super Collider (FY 1992, only)]
ST	89X0228(302)	SIBAC Charge Backs
S2	8920222	Science
TC	89X0240	Weapons Activities
TE	89X0242	Defense Environmental Restoration and Waste Management
TF	89X0243	Materials Production and Other Defense Programs
TG	89X0241	New Production Reactors
TH	89X0244	Defense Nuclear Waste Disposal
TJ	89X0244	Defense Nuclear Waste Disposal
TK	89X0242	Defense Environmental Restoration and Waste Management
TL	89X0242	Defense Environmental Restoration and Waste Management
TM	898/90243	Other Defense Activities
TN	89X0242	Defense Environmental Restoration and Waste Management
TP	89X0251	Defense Facilities Closure Projects
TQ	89X0249	Defense Environmental Management Privatization
TR	89X4452	Colorado River Basins Power Marketing Fund, Western Area Power Administration
TS	89X0242	Defense Environmental Restoration & Waste Management
TT	89X0240	Weapons Activities
TU	89X0249	Defense Environmental Management Privatization (rolls to TQ)
TV	89X0249	Defense Environmental Management Privatization
TW	89X0240	Weapons Activities - Yucca Mountain Indirect Costs Related to Nuclear Waste
TX	899/10251	Defense Facilities Closure Projects
TZ	899/10242	Defense Environmental Restoration and Waste Management
T1	891/30240	Weapons Activities
T2	8920240	Weapons Activities
T4	894/50243	Other Defense Activities
T5	893/50240	Weapons Activities
UA	89X5180	Energy Security Reserve, Alternative Fuels Production
UE	89X5231	Uranium Enrichment Decontamination and Decommissioning Fund
UF	89X5231	Uranium Enrichment Decontamination and Decommissioning Fund
UG	89X5231	Uranium Enrichment Decontamination and Decommissioning Fund
UH	89X5231	Uranium Enrichment Decontamination and Decommissioning Fund
UJ	89X5231	Uranium Enrichment D&D Fund (rolls to UE)
UK	89X0315	Uranium Facilities Maintenance & Remediation
UL	899/10243	Other Defense Activities
UN	899/00243	Other Defense Activities
UP	89X5068	Western Area Power Administration
UR	89X5068	Western Area Power Administration

US	89X5068.91	Western Area Power Administration, Construction, Rehabilitation, Operation and Maintenance
UT	89X5069	Western Area Power Administration, Emergency Fund
UV	89X5178	Falcon and Amistad Operating and Maintenance Fund (WAPA)
UW	89X0315	Uranium Facilities Maintenance and Remediation
UX	89X0315	Uranium Facilities Maintenance and Remediation
UY	89X0315	Uranium Facilities Maintenance and Remediation (statutory fund type)
UZ	89X0315	Uranium Facilities Maintenance and Remediation (statutory fund type)
VA	89X0305	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration
VE	89X4180	Isotope Production and Distribution Fund
VC	89X5369	Northeast Home Heating Oil Reserve Account
VP	89X4180	Isotope Production and Distribution Fund
WA	89X0222.91	General Science and Research Activities, Operating Expenses
WC	89X0222	General Science and Research Activities
WD	89X5227	Nuclear Waste Fund
WE	89X5229	Interim Storage Fund
WF	89X4563	Intragovernmental Funds: Working Capital Fund
WG	89X5228	Departmental Administration
WH	89X5227	Nuclear Waste Fund
WJ	89X5227	Nuclear Waste Fund
WK	89X5227	Nuclear Waste Fund
WL	89X5227	Nuclear Waste Fund
WN	89X5227	Nuclear Waste Disposal Fund
WP	89X0222	General Science and Research Activities
WQ	89X0222	Science
WR	89X0222	Science
WS	89X5649	Southwestern Power Administration, Continuing Fund
WT	89X0222	Science
WU	89X0222	Science
WV	89X0222	Science
WW	89X0222	Science
WX	89X5428	Elk Hills School Lands Fund
WY	89X0222	Science
W1	8915428	Elk Hills School Lands Fund
W2	8925428	Elk Hills Lands Fund
W3	8935428	Elk Hills Lands Fund
W4	8945428	Elk Hills Lands Fund
W9	8995428	Elk Hills Lands Fund

XA	89X0226	Uranium Supply and Enrichment Activities
XX	N/A	Departmental Control Account
YA	89X0224.91	Energy Supply, Research and Development Activities, Operating Expenses
YC	89X0224	Energy Supply R&D Activities
YD	89X0224	Energy Supply
YE	8990224	Energy Supply
YF	899/00224	Energy Supply
YG	8900224	Energy Supply
YH	8900224	Energy Supply
YJ	89X0224	Energy Supply (will roll to YA)
YK	89X0224	Energy Supply
YN	89X0250	Non-Defense Environmental Management
YP	89X0250	Non-Defense Environmental Management
YS	89X5653	Southeastern Power Administration, Continuing Fund
Y0	8900224	Energy Supply
Y8	8980224	Energy Supply, Research & Development Activities
Y9	8990224	Energy Supply
1A	89X0212.95	Federal Energy Regulatory Commission - Technology Transfer Activities
1T	89X0240.95	Weapons Activities - Technology Transfer Activities
1Y	89X0224.95	Energy Supply Research & Development Activities - Technology Transfer Activ.
2A	89X0212.92	Federal Energy Regulatory Commission - Reimbursable Work for Non-Federal Entities
2L	89X0302.92	Southeastern Power Administration -Reimbursable Work for Non-Federal Entities
2N	89X0303.92	Southwestern Power Administration, Operation and Maintenance - Reimbursable Work For Non-Federal Entities
2T	89X0240.92	Weapons Activities - Reimbursable Work, Non-Federal
2U	89X5068.92	Western Area Power Administration, Construction, Rehabilitation, Operation, and Maintenance - Reimbursable Work For Non-Federal Entities
2Y	89X0224.92	Energy Supply, Research and Development Activities, Reimbursable Work For Non-Federal Entities
3A	89X0212.93	Federal Energy Regulatory Commission - Reimbursable Work for Other Federal Entities
3L	89X0302.93	Southeastern Power Administration - Reimbursable Work for Other Federal Agencies
3T	89X0240.93	Weapons Activities - Reimbursable Work, Federal

3N	89X0303.93	Southwestern Power Administration - Operation and Maintenance - Reimbursable Work For Other Federal Agencies
3U	89X5068.93	Western Area Power Administration, Construction, Rehabilitation, Operation and Maintenance - Reimbursable Work For Other Federal Agencies
3Y	89X0224.93	Energy Supply, Research and Development Activities, Reimbursable Work For Other Federal Agencies
4A	89X8575	Trust Funds - Advances for Co-Sponsored Projects - Operating Expenses
4B	89-722/31037	Transfer Appropriation Received - AID
4C	89-113/41014	Transfer Appropriations Received - Agency for International Development
4D	89-1141005	IAEA Fellowship Fund
4E	89-1121005	IAEA Fellowship Fund
4F	89-72X1014	Transfer Appropriation Received - Agency for International Development
4G	89-47X4542(001)	General Services Administration, Building Delegation Program - No Year
4H	89-726/71021	Transfer Appropriation Received - Agency for International Development
4I	89-723/41037	Transfer Appropriation Received - AID
4J	89-726/71010	Transfer Appropriation Received - Agency for International Development
4K	89-1111005	IAEA Fellowship Fund
4L	89-112/31021	Executive Office of the President, Agency for International Development
4M	89-72X1093	Transfer Appropriation Received - Agency for International Development
4N	89-20X0114	Transfer Appropriation Received - Treasury - Energy Security Reserve, Biomass Energy Development
4P	89725/61021	Executive Office of President Agency for International Development
4Q	89-1131005	IAEA Fellowship Fund
4R	89X7565.428	Interim Fund - U.S. - India Fund for Educational, Cultural and Scientific Cooperation (reported in rupees)
4S	89-728/91021	Transfer Appropriation Received - Agency for International Development
4T	89-1930113	Department of State (FY-1993)
4U	89FT566	Permanent Fund - U.S. - India Fund for Educational, Cultural and Scientific Cooperation (reported in rupees)
4V	89-46X0200	Transfer Appropriation Received - Regional Education Improvement Fund Appalachian Regional Commission
4W	89-1920113	Department of State

4X	89-1940113	Department of State
4Y	89-729/01021	Transfer Appropriation Received - AID
4Z	89-1131021	Executive Office of the President, Agency for International Development
40	89-47X4542(001)	General Services Administration, Building Delegation - Annual
41	89-47X4542	General Services Administration, Building Delegation Program - Annual
42	89-47X4542	General Services Administration Building Delegation Program - Annual
43	89-47X4542	GSA Building Delegation Program-Annual (FY 1993)
44	89-47X4542	GSA Building Delegation Program-Annual (FY 1994)
45	89-47X4542	GSA Building Delegation Program-Annual (FY 1995)
46	89-47X4542	GSA Building Delegation Program-Annual (FY 1996)
51	Non-Fund	Non-Fund - Plant and Depreciation To identify the major subdivision of non-fund financial data pertaining to the capitalization of plant and equipment, the accounting for depreciation expense and other related items such as funds returned to Treasury for real property sold.
53	Non-Fund	Non-Federal, Domestic Entities. To record receivables which FERC establishes on behalf of other Federal Agencies. Collections are recorded to BSC 4511.
54	Non-Fund	Non-Fund - Other To record all other non-fund assets, liabilities and costs not classified in Fund Type Codes 51 and 52 including the capitalized power demonstration reactor fuel fabrication costs and their distribution to the appropriate programs upon consumption, and funds to be returned to Treasury (other than for sale of real property).
55	89X6428	Fees and Charges, FERC, DOE
56	895226	Special Receipt Account - Revenues from Enrichment of Uranium
57	**89X5227.1	Special Receipt Account - Nuclear Waste Fund - Fees for Disposal of Spent Nuclear Fuel
	0.2	Special Receipt Account - Nuclear Waste Fund - Interest and Profits on Investments in Public Debt Securities
58	895228.1	Special Receipt Account - Departmental Administration - Miscellaneous Revenues - Regular Funding
	0.2	Special Receipt Account - Departmental Administration - Miscellaneous Revenues - Incremental Funding
59	Non-Fund	Non-Fund – Assets and Liabilities Transferred to DHS
5A	89X6425	Petroleum Pricing Escrow Fund (COTS)
5B	89X6427	Low Level Radioactive Waste Fund
5C	892230	Naval Petroleum Reserves in Casper, Wyoming
5D	892230	Naval Petroleum Reserves in Elk Hills, California
5E	89X4180	Isotope Production and Distribution

5F	Non-Fund	Reserved for Heritage Assets
5G	Non-Fund	Reserved for Heritage Assets
5H	Non-Fund	Reserved for Heritage Assets
5J	95X4054	USEC's Revolving Fund
5K	895228	Departmental Administration, Special Receipt Account
5L	895369.1	Special Receipt Account, Northeast Home Heating Oil Reserve Account
5M	895178	Falcon Amistad Operation and Maintenance Fund, DOE
5N	Non-Fund	Non-Fund - Naval Petroleum Reserves (NPR). To identify the separation of non-fund activity relating to the NPR from fund types 51 and 54.
5P	895180	Special Receipt Account – Energy Security Reserve, Alternative Fuels Production
5Q	895230	Revenue from Fees and Services, FERC, DOE
5R	895289	Special Receipt Account - Strategic Petroleum Reserve Decommissioning Fund
5S	895228.2	Departmental Administration--Special Receipt Account for Superconducting Super Collider (FY-1992, only)
5T	895649	Deposits from Sale and Transmission of Electric Energy, SWPA
5U	**89X5231.1	Special Receipt Account - Uranium Enrichment Decontamination and Decommissioning Fund - Assessment, Decontamination, Decommissioning Services, Energy
	89X5231.2	Special Receipt Account - Uranium Enrichment Decontamination and Decommissioning Fund - Earnings on Investment, Department of Energy
	89X5231.3	Special Receipt Account - Uranium Enrichment Decontamination and Decommissioning Fund - Foreign Fees, Energy
	89X5231.4	Special Receipt Account - Uranium Enrichment Decontamination and Decommissioning Fund - General Fund Payment, Defense, Department of Energy
5V	895276	Strategic Petroleum Reserve Operations Fund
5W	894563	Working Capital Fund
5X	895428.001	Elk Hills School Land Fund - Special Account
5Y	89X6429	NPR-1 Deposit Fund
5Z	Non-Fund	DOE Eliminations
6T	89X0242	Defense Environmental Restoration and Waste Management
6Y	89X0224	Energy Supply, Research and Development Activities
8B	86-89X0224	Energy Supply R&D Activities, Transfer Appropriation Issued - Department of Housing and Urban Development
8C	21-89X0240	Weapons Activities, Transfer Appropriation Issued - Corps of Engineers (Civilian)
8E	21-89X0242	Defense Environmental Restoration and Waste Management,

8F	69-89X0242	Transfer Appropriation Issued - Corps of Engineers (Civilian) Defense Environmental Restoration and Waste Management,
8G	47-89X0226	Transfer Appropriation Issued - Department of Transportation Uranium Supply and Enrichment Activities, Transfer Appropriation Issued - General Services Administration
8H	12-89X0215(01)	Transfer Appropriation Issued - Department of Agriculture
8J	96-89X4045	Bonneville Power Administration, Transfer Appropriation Issued - Corps of Engineers
8L	48-89X5227	Nuclear Waste Fund, Transfer Appropriation Issued - Office of the Nuclear Waste Negotiator
8S	96-89X0224	Energy Supply R&D Activities, Transfer Appropriation Issued - Corps of Engineers

\*Office of Management and Budget Circular A-34, Instructions on Budget Execution, page II-6, contains a description of the structure of account symbols.

\*\*Designates available receipts.