

APPENDIX A

DISTRIBUTION OF APPROPRIATION AND FUND SYMBOLS BY REPORTING ENTITY

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
Department of the Army	Entity Funds:
	21*0702 Family Housing, Army
	21*7020 Family Housing, Army Construction
	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*2032 Missile Procurement, Army
	21*2033 Procurement of Weapons and Tracked Combat Vehicles, Army
	21*2034 Procurement of Ammunition, Army
	21*2035 Other Procurement, Army
	21*2040 Research, Development, Test, and Evaluation, Army
	21*2050 Military Construction, Army
	21*2060 National Guard Personnel, Army
	21*2065 Operation and Maintenance, Army National Guard
	21*2070 Reserve Personnel, Army
	21*2080 Operation and Maintenance, Army Reserve
	21*2085 Military Construction, Army National Guard
	21*2086 Military Construction, Army Reserve
	21X4528 Working Capital Fund, Army Conventional Ammunition
	21X5095 Wildlife Conservation, etc., Military Reservations, Army
	21X5098 Restoration, Rocky Mountain Arsenal, Army
	21X5194 Department of Defense, 50th Anniversary of World War II Commemoration Account, Army

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
Department of the Army (cont.)	21X5285 Forest and Wildlife Conservation, Military Reservations
	21X5286 National Science Center, Army
	21X8063 Bequest of Major General Fred C. Ainsworth Library, Walter Reed Army Medical Center
	21X8927 Department of the Army General Gift Fund
	Nonentity Funds (Funds not available to support the normal activities of the reporting Entity.)
	21X6001 Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army
	21X6002 Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army
	21X6010 Army Members Savings Deposit - Desert Shield/Desert Storm Savings Program
	21X6015 Funds of Civilian Internees and Prisoners of War, Army
	21X6031 Effects of Mentally Incompetent Soldiers, United States Army
	21X6050 Employees' Payroll allotment Account, United States Savings Bonds
	21*6060 Estates of Deceased Soldiers, Regular Army
	21X6075 Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army
	21X6083 Withheld Allotment of Compensation for Charitable Contributions, Army
	21X6105 Withheld Employee Contributions, State or Territorial Retirement, Army
	21X6108 Employer Contributions, State or Territorial Retirement, Army
	21X6112 Withheld Employee Contributions, State or Territorial Disability Benefits, Army
	21X6113 Withheld Employee Contributions, State or Territorial Death Benefits, Army
	21X6129 Foreign Taxes Withheld, Army
	21X6131 Employee and Employer Contributions, Private Insurance Plans, Army
	21X6134 Amounts Withheld for Civilian Pay Allotments, Army

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
Department of the Army (cont.)	21X6208 Amounts Withheld for Group Life Insurance, National Guard Members, Army
	21X6275 Withheld Income Taxes
	21X6325 Coupons, Petroleum, Oil and Lubricants, Army
	21X6434 Servicemen’s Group Life Insurance Fund, Suspense, Army
	21*6763 Gains and Deficiencies on Exchange Transactions, Army
	21X6875 Budget Clearing Account
	21X6999 Accounts Payable, Check Issue Underdrafts, Army
Department of the Navy	Entity Funds:
	17X0380 Coastal Defense Augmentation, Navy
	17*0703 Family Housing, Navy and Marine Corps
	17X0810 Environmental Restoration, Navy
	17*1105 Military Personnel, 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
	17*1205 Military Construction, Navy
	17*1235 Military Construction, Naval Reserve
	17X1236 Payments to Kaho’Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy
	17X1319 Research, Development, Test and Evaluation, Navy
	17*1319 Research, Development, Test, and Evaluation, Navy
	17*1405 Reserve Personnel, Navy
	17*1453 Military Personnel, Navy
	17*1506 Aircraft 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	

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>	
Department of the Navy (cont.)	17*1804 Operation and Maintenance, Navy	
	17*1806 Operation and Maintenance, Navy Reserve	
	17*1810 Other Procurement, Navy	
	17X3980 Navy Management Fund	
	17X4557 National Defense Sealift Fund, Navy	
	17*4557 National Defense Sealift Fund, Navy	
	17X5095 Wildlife Conservation, etc., Military Reservations, Navy	
	17X5185 Kaho’Olawe Island Conveyance, Remediation and Environmental Restoration Fund, Navy	
	17X5429 Rossmoor Liquidating Trust Settlement Account	
	17X8008 Office of Naval Records and History Fund	
	17X8423 Midshipmen’s Store, United States Naval Academy	
	17X8716 Department of the Navy General Gift Fund	
	17X8723 Ships’ Stores Profits, Navy	
	17X8730 United States Naval Academy Museum Fund	
	17X8733 United States Naval Academy General Gift Fund	
	Nonentity Funds:	
	17 3041 Recoveries Under the Foreign Military Sales Programs	
	17 3210 General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	
	17X6001 Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy	
	17X6002 Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy	
17X6025 Pay of the Navy, Deposit Fund		
17X6026 Pay of the Marine Corps, Deposit Fund		
17X6050 Employee Payroll Allotment Account (U.S. Bonds)		
17X6075 Withheld Allotment of Compensation for Payment of Employee Organization Dues, Navy		
17X6083 Withheld Allotment of Compensation for Charitable Contributions, Navy		

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
Department of the Navy (cont.)	17X6134 Amounts Withheld for Civilian Pay Allotments, Navy
	17X6275 Withheld State and Local Income Taxes
	17X6434 Servicemen’s Group Life Insurance Fund, Suspense, Navy
	17X6705 Civilian Employees Allotment Account, Navy
	17X6706 Commercial Communication Service, Navy
	17*6763 Gains and Deficiencies on Exchange Transactions Navy
	17X6850 Housing Rentals, Navy
	17X6875 Suspense, Navy
	17X6999 Accounts Payable, Check Issue Underdrafts, Navy
	17X8082 Intra-Budgetary Transactions - Trust Funds National Defense
Department of the Air Force	Entity Funds:
	57*0704 Family Housing, Air Force
	57X1999 Unclassified Receipts and Expenditures, Air Force
	57*3010 Aircraft Procurement, Air Force
	57*3011 Procurement of Ammunition, Air Force
	57*3020 Missile Procurement, Air Force
	57*3080 Other Procurement, Air Force
	57X3300 Military Construction, Air Force
	57*3300 Military Construction, 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
	57*3740 Operation and Maintenance, Air Force Reserve
	57*3830 Military Construction, Air National Guard
	57*3840 Operation and Maintenance, Air National Guard
	57*3850 National Guard Personnel, Air Force
	57X5095 Wildlife Conservation, etc., Military Reservations, Air Force
	57X8418 Air Force Cadet Fund

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	57X8928 Department of the Air Force General Gift Fund
	57X3960 Air Force Management Fund
Department of the Air Force (cont.)	Nonentity Funds:
	57X6001 Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force
	57X6002 Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force
	57X6010 Pay of the Air Force, Deposit Fund
	57X6031 Effects of Mentally Incompetent Soldiers, United States Air Force
	57*6050 Employees' Payroll Allotment Account, United States Savings Bonds
	57*6060 Estates of Deceased Airmen, Regular Air Force
	57X6075 Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force
	57X6083 Withheld Allotment of Compensation for Department of the Air Force
	57X6105 Withheld Employee Contributions, State or Territorial Retirement, Air Force
	57X6108 Employer Contributions, State or Territorial Retirement, Air Force
	57X6112 Withheld Employee Contributions, State or Territorial Disability Benefits, Air Force
	57X6113 Withheld Employee Contributions, State or Territorial Death Benefits, Air Force
	57X6129 Foreign Taxes Withheld, Air Force
	57*6275 Withheld State and Local Taxes, Air Force
	57X6875 Suspense, Air Force
Department of Defense Military Retirement Trust Fund	97X8097 Department of Defense Military Retirement Trust Fund
Army Working Capital Fund	97X4930.001 Depot Maintenance (Code AAP) Depot Maintenance Ordnance (Code AA3)

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	Supply Management (Code AC) Information Services (Code AF)
Navy Working Capital Fund	97X4930.002 Depot Maintenance-Shipyards (Code NA1) Depot Maintenance-Aviation (Code NA2) Depot Maintenance-Ordnance (Code NA3) Supply Management (Code NC) Transportation (Code ND) Base Support (Code NE) Information Services (Code NF) Research & Development (Code NH) Depot Maintenance-Other (Code NA4) Defense Automated Printing Service (Code NG)
Air Force Working Capital Fund	97X4930.003 Depot Maintenance (Code FA) Supply Management (Code FC) Transportation (Code FD14) Base Support (Code FE) Information Services (Code FF) US Transportation Command (Codes FD11, FD12, FD13, FD15, and FD16)
Defense Logistics Agency Working Capital Fund	97X4930.005 Distribution Depots (Code 5B) Supply Management (Code 5C) Reutilization & Marketing (Code 5N) Defense Automated Printing Service (Code 5G) Information Services (Code 5F5)
Defense Finance and Accounting Service Working Capital Fund	97X4930.005 Financial Operations (Code 5L) Information Services (Code 5F4)

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
Other Defense Organization - Working Capital Funds:	
US Transportation Command	97X4930.005 US Transportation Command (Code 5D)
Defense Commissary Agency	97X4930.005 Commissary Operations (Code 5J) Commissary Resale Stock (Code 5K)
Joint Logistics Systems Center	97X4930.005 Joint Logistics Systems Center (Code 5R10)
MSSO/CIM	97X4930.005 MSS)/CIM (Codes 5R20, 5R30)
Defense Information Systems Agency	97X4930.005 Information Services (Code 5F3) Communication Information Services (Code 5F2)
Defense Technical Information Center	97X4930.005 Technical Information Services (Code 5P)
OSD WCF Corporate Account	97X4930.004 Corporate Account
Headquarters Account	97X4930.005 Headquarters Account (Code 5U)

Other Defense Organizations - General Funds (Includes any portions of these appropriations issued to the Military Departments.)	Entity Funds:
	11X8242 Foreign Military Sales Trust Fund (Administrative expenses only)
	97*0040 Payments to Military Retirement Fund, Defense
	97X0100 Operation and Maintenance, Defense-Wide
	97*0100 Operation and Maintenance, Defense-Wide
	97*0101 Contingencies, Defense
	97*0102 Claims, Defense
	97*0103 Base Realignment and Closure Account, Part I, Defense
97*0104 Court of Military Appeals, Defense	

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	97*0105 Drug Interdiction and Counter-Drug Activities, Defense
	97*0106 Goodwill Games, Defense
	97*0107 Office of the Inspector General
	97*0108 Emergency Expenses, Defense Account
	97X0110 Persian Gulf Regional Defense Fund, Defense
	97*0115 Corporate Information Management (Business Process Reengineering)
	97*0116 Summer Olympics, Defense
	97*0130 Defense Health Program, Defense
	97*0131 Real Property Maintenance, Defense
	97X0132 Claims, Mount Pinatubo, Defense
	97*0132 Claims, Mount Pinatubo, Defense
	97*0133 Payment to Coast Guard, Defense
	97X0134 Former Soviet Union Threat Reduction, 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
	97*0370 NATO Cooperative Defense Fund
	97X0390 Chemical Agents and Munitions Destruction, Defense
	97*0390 Chemical Agents and Munitions Destruction, Defense
	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 Base Realignment and Closure Account, Part II, Defense
	97*0706 Family Housing, Defense-Wide
	97*0800 Special Foreign Currency Program, Defense
	97X0801 Foreign Currency Fluctuations, Defense
	97X0803 Foreign Currency Fluctuation, Construction, Defense
	97X0804 North Atlantic Treaty Organization Infrastructure, Defense

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	97*0805 MILCON Reserve Components
	97*0809 Acquisition, Construction, and Improvements, Coast Guard, Defense
	97X0810 Environmental Restoration, Defense
	97X0819 Humanitarian Assistance, Defense
	97*0819 Humanitarian Assistance, Defense
	97*0826 Mildred & Claude Pepper Foundation
	97*0827 World University Games, Defense
	97*0828 Defense Reinvestment for Economic Growth, Defense
	97*0829 World Cup USA, Defense
	97*0832 Special Olympics - World Games
	97X3910 ADP Equipment Management Fund, Defense
	97X4090 Homeowners Assistance Fund, Defense
	97*4090 Homeowners Assistance Fund, Defense
	97X4093 William Langer Jewel Bearing Plant Revolving Fund, Defense
	97X4555 National Defense Stockpile Transaction Fund, Defense
	97X4931 Buildings Maintenance Fund
	97X4950 Pentagon Reservation Maintenance Revolving Fund
	97X4965 Emergency Response Fund, Defense
	97*5186 Defense Cooperation Account
	97X5187 Defense Cooperation Account, Defense
	97X5188 Disposal of Department of Defense Real Property
	97X5189 Lease of Department of Defense Real Property
	97X5193 Department of Defense Overseas Military Facility Investment Recovery Account
	97X5195 Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense
	97X5196 Theater Missile Defense Cooperation Account, Defense
	97X5441 Burdensharing Contribution, Defense
	97X8096 Department of Defense Dependents' Education Gift Fund
	97X8098 Department of Defense, Education Benefits Fund
	97*8164 Surcharge Collections, Sales of Commissary Stores

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	97X8165 Foreign National Employees Separation Pay Account, Defense
	97X8168 National Security Education Trust Fund
	97X8311 Uniformed Services University of the Health Sciences Gift Fund
	97X8335 Voluntary Separation Incentive Trust Fund
	Nonentity Funds:
	97X6001 Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense
	97X6050 Employees Payroll Allotment Account, U.S. Savings Bonds
	97X6130 Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense
	97X6131 Employee and Employer Contributions, Insurance Plans, Office of Secretary of Defense
	97X6147 NATO Airborne Early Warning Program, Office of Secretary of Defense
	97X6149 Cooperative Research & Development Project Fund, Defense Intelligence Agency
	97X6275 Withheld State and Local Taxes
	97X6875 Deposit Fund Suspense
	97X4555 National Defense Stockpile Transaction Fund, Defense
U.S. Army Corps of Engineers	Entity Funds:
	96X3112 Flood Control, Mississippi River and Tributaries, Corps of Engineers, Civil
	96X3121 General Investigations, Corps of Engineers, Civil
	96X3122 Construction, General, 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, Civil
	96X3125 Flood Control and Coastal Emergencies, Corps of Engineers, Civil
	96*3125 Flood Control and Coastal Emergencies, Corps of Engineers, Civil

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	96X3126 General Regulator Functions, Corps of Engineers, Civil
	96X3930 Consolidated Working Fund, Army, Engineers, Civil
	96X4902 Revolving Fund, Corps of Engineers, Civil
	96X5007 Special Recreation Use Fees, Corps of Engineers, Civil
	96X5066 Hydraulic Mining in California, Debris Fund
	96X5090 Payments to States, Flood Control Act of 1954
	96X5125 Maintenance and Operation of Dams and Other Improvements of Navigable Waters
	96X8333 Coastal Wetlands Restoration Trust Fund
	96X8862 Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil
	96X8868 Oil Spill Research, Corps of Engineers, Civil
	96X6999 Account Payable, Check Issue Overdrafts, Corps of Engineers, Civil
	Nonentity Funds:
	96X6075 Withheld Allotment of Compensation for Payment of Employee Organization Dues, Corps of Engineers, Civil
	96X6083 Withheld Allotment of Compensation for Charitable Contributions, Corps of Engineers, Civil
	96X6094 Advances from the District of Columbia, Corps of Engineers, Civil
	96X6134 Amounts Withheld for Civilian Pay Allotments, Corps of Engineers
	96X6145 Technical Assistance, United States Dollars Advanced from Foreign Government, Corps of Engineers, Civil
	96X6302 Moneys Withheld from Contractors, Corps of Engineers, Civil

The following are applicable to (1) the Army General Fund, (2) the Navy General Fund, (3) the Air Force General Fund, the (4) Army corps of Engineers, and (5) the Other Defense Organizations reporting entities.

F3875	Budget Clearing Account (suspense)
F3878	Budget Clearing Account (Deposits)
F3879	Undistributed Letter of Credit Differences

<u>Reporting Entity</u>	<u>Fund/Account Treasury Symbol and Title</u>
	F3880 Unavailable Check Cancellations and Overpayments
	F3885 Undistributed Intra-Governmental Payments
	F3886 Civilian Thrift Savings Plan

NOTE: Include all current and expired fiscal years of appropriations shown with an asterisk (*) in the third position of the appropriation symbol.