

DEPARTMENT OF THE NAVY

**OTHER ACCOMPANYING
INFORMATION**

Other Accompanying Information

Part A

Schedule, Part A DoD Intragovernmental Asset Balances Which Reflect Entity Amount with Other Federal Agencies	Treasury Index	Funds Balance with Treasury:	Accounts Receivable:	Investments:	Other:
Library of Congress	03		0		
Government Printing Office	04		0		
General Printing Office	05		0		
Congressional Budget Office	08		25		
Other Legislative Branch Agencies	09		0		
The Judiciary	10		0		
Executive Office of the President, Defense Security	11		104,141		
Department of Agriculture	12		92		
Department of Commerce	13		2,294		
Department of the Interior	14		9		
Department of Justice	15		264		
Department of Labor	16		89		
Department of the Navy, General Funds (GF)	17		0		
United States Postal Service	18		0		
Department of State	19		663		
Department of the Treasury	20	0.00	1,072	10,166	
Department of the Army, GF	21		96,060		59,360
Resolution Trust Corporation	22		0		
United States Tax Court	23		0		
Office of Personnel Management	24		0		
National Credit Union Administration	25		0		
Federal Retirement Thrift Investment Board	26		0		
Federal Communications Commission	27		0		
Social Security Administration	28		0		
Federal Trade Commission	29		0		
Nuclear Regulatory Commission	31		0		
Smithsonian Institution	33		0		
International Trade Commission	34		0		
Department of Veterans Affairs	36		26,349		
Merit Systems Protection Board	41		0		
Pennsylvania Avenue Development Corporation	42		0		
U.S. Equal Employment Opportunity Commission	45		0		
Appalachian Regional Commission	46		0		
General Service Administration	47		0		
Independent Agencies**	48		0		
National Science Foundation	49		1,401		
Securities and Exchange Commission	50		0		
Federal Deposit Insurance Group	51		0		
Federal Labor Relations Authority	54		0		
Advisory Commission on Intergovernmental Relations	55		0		
Central Intelligence Agency	56		0		
Department of the Air Force, GF	57		36,221		21,643

Other Accompanying Information

Part A

Federal Emergency Management Agency	58				0		
National Foundation on the Arts and Humanities	59				420		
Railroad Retirement Board	60				54		
Consumer Product Safety Commission	61				0		
Office of Special Counsel	62				0		
National Labor Relations Board	63				8		
Tennessee Valley Authority	64				0		
Federal Maritime Commission	65				0		
United States Information Agency	67				3		
Environmental Protection Agency	68				0		
Department of Transportation	69				12,140		
Overseas Private Investment Corporation	71				0		
Agency for International Development	72				182		
Small Business Administration	73				0		
American Battle Monuments Commission	74				0		
Department of Health and Human Services	75				142		
Independent Agencies**	76				0		
Farm Credit	78				0		
National Aeronautics and Space Administration	80				2,676		
Export-Import Bank of the United States	83				0		
Armed Forces Retirement Home	84				6		
Department of Housing and Urban Development	86				56		
National Archives and Records Administration	88				0		
Department of Energy	89				735		
Selective Service System	90				0		
Department of Education	91				90		
Federal Mediation and Conciliation Services	93				0		
Arms Control and Disarmament Agency	94				0		
Independent Agencies**	95				12,683		
U.S. Army Corps of Engineers (Civil Works)	96				1		
Military Retirement Trust Fund	97-8097				0		
Department of the Army, WCF	97-4930-001				225		(644)
Department of the Navy, WCF	97-4930-002				55,246		164,631
Department of the Air Force, WCF	97-4930-003				11,272		2,476
Other Defense Organizations, GF	97				230,402		
Other Defense Organizations, WCF	97-4930				26,374		132,707
Unidentifiable Federal Agency Entity	00				0		
Total					621,395	10,166	380,173

Other Accompanying Information

Part B

Schedule, Part B DoD Intragovernmental Entity Liabilities Which Reflect Entity Amounts with Other Federal Agencies	Treasury Index:	Accounts Payable:	Debts/Borrowings From Other Agencies:	Other:
Library of Congress	03	0		0
Government Printing Office	04	0		0
General Printing Office	05	0		0
Congressional Budget Office	08	0		0
Other Legislative Branch Agencies	09	0		0
The Judiciary	10	0		0
Executive Office of the President, Defense Security Assistance Agency	11	0		0
Department of Agriculture	12	0		0
Department of Commerce	13	0		0
Department of the Interior	14	0		0
Department of Justice	15	0		0
Department of Labor	16	0		572,184
Department of the Navy, General Funds (GF)	17	0		0
United States Postal Service	18	0		0
Department of State	19	0	0	0
Department of the Treasury	20	0	0	553,404
Department of the Army, GF	21	52,146		0
Resolution Trust Corporation	22	0		0
United States Tax Court	23	0		0
Office of Personnel Management	24	0		20,866
National Credit Union Administration	25	0		0
Federal Retirement Thrift Investment Board	26	0		0
Federal Communications Commission	27	0		0
Social Security Administration	28	0		0
Federal Trade Commission	29	0		0
Nuclear Regulatory Commission	31	0		0
Smithsonian Institution	33	0		0
International Trade Commission	34	0		0
Department of Veterans Affairs	36	0		0
Merit Systems Protection Board	41	0		0
Pennsylvania Avenue Development Corporation	42	0		0
U.S. Equal Employment Opportunity Commission	45	0		0
Appalachian Regional Commission	46	0		0

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General Service Administration	47	0	0
Independent Agencies**	48	0	0
National Science Foundation	49	0	0
Securities and Exchange Commission	50	0	0
Federal Deposit Insurance Group	51	0	0
Federal Labor Relations Authority	54	0	0
Advisory Commission on Intergovernmental Relations	55	0	0
Central Intelligence Agency	56	0	0
Department of the Air Force, GF	57	51,105	0
Federal Emergency Management Agency	58	0	0
National Foundation on the Arts and Humanities	59	0	0
Railroad Retirement Board	60	0	0
Consumer Product Safety Commission	61	0	0
Office of Special Counsel	62	0	0
National Labor Relations Board	63	0	0
Tennessee Valley Authority	64	0	0
Federal Maritime Commission	65	0	0
United States Information Agency	67	0	0
Environmental Protection Agency	68	0	0
Department of Transportation	69	0	0
Overseas Private Investment Corporation	71	0	0
Agency for International Development	72	0	0
Small Business Administration	73	0	0
American Battle Monuments Commission	74	0	0
Department of Health and Human Services	75	0	0
Independent Agencies**	76	0	0
Farm Credit	78	0	0
National Aeronautics and Space Administration	80	0	0
Export-Import Bank of the United States	83	0	0
Armed Forces Retirement Home	84	0	0
Department of Housing and Urban Development	86	0	0
National Archives and Records Administration	88	0	0
Department of Energy	89	0	0
Selective Service System	90	0	0
Department of Education	91	0	0
Federal Mediation and Conciliation Services	93	0	0
Arms Control and Disarmament Agency	94	0	0

Other Accompanying Information

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Independent Agencies**							
U.S. Army Corps of Engineers (Civil Works)	95		0				0
Military Retirement Trust Fund	96		3,929				0
Department of the Army, WCF	97-8097		0				0
Department of the Navy, WCF	97-4930-001		13,972				0
Department of the Air Force, WCF	97-4930-002		223,729				0
Other Defense Organizations, GF	97-4930-003		37,016				0
Other Defense Organizations, WCF	97		2,073				0
Unidentifiable Federal Agency Entity	97-4930		150,922				0
Total	00		0				0
			534,892				1,146,454
			0				0

Part C

Schedule, Part C DoD Intragovernmental Revenues and Related Costs with Other Federal Agencies	Treasury Index:	Earned Revenue:	Non-exchange Revenue:	Other:	Full Cost to Generate Revenue:
Library of Congress	03	0	0	0	
Government Printing Office	04	0	0	0	
General Printing Office	05	0	0	0	
Congressional Budget Office	08	146	0	0	
Other Legislative Branch Agencies	09	0	0	0	
The Judiciary	10	0	0	0	
Executive Office of the President, Defense Security Assistance Agency	11	255,978	0	0	
Department of Agriculture	12	443	0	0	
Department of Commerce	13	40,071	0	0	
Department of the Interior	14	30	0	0	
Department of Justice	15	921	0	0	
Department of Labor	16	174	0	0	
Department of the Navy, General Funds (GF)	17	0	0	0	
United States Postal Service	18	0	0	0	
Department of State	19	9,743	0	0	
Department of the Treasury	20	1,879	599	70,192	
Department of the Army, GF	21	294,887	0	0	
Resolution Trust Corporation	22	0	0	0	
United States Tax Court	23	0	0	0	
Office of Personnel Management	24	0	0	0	
National Credit Union Administration	25	0	0	0	
Federal Retirement Thrift Investment Board	26	0	0	0	
Federal Communications Commission	27	0	0	0	
Social Security Administration	28	0	0	0	
Federal Trade Commission	29	0	0	0	
Nuclear Regulatory Commission	31	0	0	0	
Smithsonian Institution	33	0	0	0	
International Trade Commission	34	0	0	0	
Department of Veterans Affairs	36	198,125	0	0	
Merit Systems Protection Board	41	0	0	0	
Pennsylvania Avenue Development Corporation	42	0	0	0	
U.S. Equal Employment Opportunity Commission	45	0	0	0	
Appalachian Regional Commission	46	0	0	0	
General Service Administration	47	1	0	0	
Independent Agencies**	48	0	0	0	
National Science Foundation	49	36,080	0	0	
Securities and Exchange Commission	50	0	0	0	
Federal Deposit Insurance Group	51	0	0	0	
Federal Labor Relations Authority	54	0	0	0	

Other Accompanying Information

Part C

Advisory Commission on Intergovernmental Relations	55	0	0	0	0	0
Central Intelligence Agency	56	0	0	0	0	0
Department of the Air Force, GF	57	135,072	0	0	0	0
Federal Emergency Management Agency	58	116	0	0	0	0
National Foundation on the Arts and Humanities	59	544	0	0	0	0
Railroad Retirement Board	60	1,338	0	0	0	0
Consumer Product Safety Commission	61	0	0	0	0	0
Office of Special Counsel	62	0	0	0	0	0
National Labor Relations Board	63	24	0	0	0	0
Tennessee Valley Authority	64	0	0	0	0	0
Federal Maritime Commission	65	0	0	0	0	0
United States Information Agency	67	204	0	0	0	0
Environmental Protection Agency	68	0	0	0	0	0
Department of Transportation	69	79,629	0	0	0	0
Overseas Private Investment Corporation	71	1	0	0	0	0
Agency for International Development	72	765	0	0	0	0
Small Business Administration	73	0	0	0	0	0
American Battle Monuments Commission	74	0	0	0	0	0
Department of Health and Human Services	75	67	0	0	0	0
Independent Agencies**	76	0	0	0	0	0
Farm Credit	78	408	0	0	0	0
National Aeronautics and Space Administration	80	160,329	0	0	0	0
Export-Import Bank of the United States	83	0	0	0	0	0
Armed Forces Retirement Home	84	6	0	0	0	0
Department of Housing and Urban Development	86	66	0	0	0	0
National Archives and Records Administration	88	0	0	0	0	0
Department of Energy	89	2,667	0	0	0	0
Selective Service System	90	367	0	0	0	0
Department of Education	91	0	0	0	0	0
Federal Mediation and Conciliation Services	93	0	0	0	0	0
Arms Control and Disarmament Agency	94	0	0	0	0	0
Independent Agencies**	95	14,885	0	0	0	0
U.S. Army Corps of Engineers (Civil Works)	96	945	0	0	0	0
Military Retirement Trust Fund	97-8097	0	0	0	0	0
Department of the Army, WCF	97-4930-001	25,257	0	0	0	0
Department of the Navy, WCF	97-4930-002	842,102	0	0	0	0
Department of the Air Force, WCF	97-4930-003	30,208	0	0	0	0
Other Defense Organizations, GF	97	1,921,981	0	0	0	0
Other Defense Organizations, WCF	97-4930	158,906	0	0	0	0
Unidentifiable Federal Agency Entity	00	0	0	0	0	0
Total		4,214,365	599	348,014	418,206	4,633,170

Appropriations, Funds, and Accounts Included in the Principal Statements

Entity Accounts:

General 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
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
17 1611	Shipbuilding and Conversion, Navy
17 1804	Operation and Maintenance, Navy
17 1806	Operation and Maintenance, Navy Reserve
17 1810	Other Procurement, Navy
17X3980	Navy Management Fund

Revolving funds

17 4557	National Defense Sealift Fund, Navy
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Trust funds

17X8008	Office of Naval Records and History Fund
17X8421	Surcharge, Commissary Store
17X8423	Midshipmens Store, United States Naval Academy
17X8716	Department of the Navy General Gift Fund
17X8723	Ship Stores Profits, Navy
17X8730	United States Naval Academy Museum Fund
17X8733	United States Naval Academy General Gift Fund

Special funds

17X5095	Wildlife Conservation, etc., Military Reservations, Navy
17X5185	Kaho Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy
17X5429	Rossmoor Liquidating Trust Settlement Account

Non Entity Accounts

Special funds (Receipt Accounts)

17 3041	Recoveries Under the Foreign Military Sales Program
17 3210	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified
17F3875	Budget Clearing Account (Suspense)
17F3878	Budget Clearing Account (Deposits)
17F3879	Undistributed Letter of Credit Differences
17F3880	Unavailable Check Cancellations and Overpayments

Other Accompanying Information

17F3885 Undistributed Intra-Governmental Payments, Navy
17F3886 Civilian Thrift Savings Plan

Deposit funds

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
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
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 (fiscal year)
17X6850 Housing Rentals, Navy
17X6875 Suspense, Navy
17X6999 Accounts Payable, Check Issue Underdrafts, Navy