Functional Title	Treasury Agency Account	Account Title
Military Personnel	21 2010	Military Personnel, Army
	21 1004	Medicare-Eligible Retiree Health Fund Contribution, Army
	17 1453	Military Personnel, Navy
	17 1000	Medicare-Eligible Retiree Health Fund Contribution, Navy
	17 1105	Military Personnel, Marine Corps
	17 1001 57 3500	Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
	57 3000 57 1007	Military Personnel, Air Force Medicare-Eligible Retiree Health Fund Contribution, Air Force
	21 2070	Reserve Personnel, Army
	21 1005	Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers., Army
	17 1405	Reserve Personnel, Navy
	17 1002	Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers., Navy
	17 1108	Reserve Personnel, Marine Corps
	17 1003	Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers., MC
	57 3700	Reserve Personnel, Air Force
	57 1008	Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers., AF
	21 2060	National Guard Personnel, Army
	21 1006	Medicare-Eligible Retiree Health Fund Contribution, Guard Pers., Army
	57 3850 57 1000	National Guard Personnel, Air Force
	57 1009 97 9010	Medicare-Eligible Retiree Health Fund Contribution, Guard Pers., AF Effect of extra military personnel payday
	97 9010	Concurrent Receipt Accrual Payments to the Military Retirement Fund
Operation and Maintenance	21 2020	Operation and Maintenance, Army
•	21 2022	Operation and Maintenance, Army, Recovery Act
	17 1804	Operation and Maintenance, Navy
	17 1805	Operation and Maintenance, Navy, Recovery Act
	17 1106	Operation and Maintenance, Marine Corps
	17 1116	Operation and Maintenance, Marine Corps, Recovery Act
	57 3400	Operation and Maintenance, Air Force
	57 3404	Operation and Maintenance, Air Force, Recovery Act
	97 0100	Operation and Maintenance, Defense-Wide
	97 0107 97 0112	Office of the Inspector General Office of the Inpector General, Recovery Act
	21 2080	Operation and Maintenance, Army Reserve
	21 2081	Operation and Maintenance, Army Reserve, Recovery Act
	17 1806	Operation and Maintenance, Navy Reserve
	17 1807	Operation and Maintenance, Navy Reserve, Recovery Act
	17 1107	Operation and Maintenance, Marine Corps Reserve
	17 1117	Operation and Maintenance, Marine Corps Reserve, Recovery Act
	57 3740	Operation and Maintenance, Air Force Reserve
	57 3744	Operation and Maintenance, Air Force Reserve, Recovery Act
	21 2065	Operation and Maintenance, Army National Guard
	21 2066	Operation and Maintenance, Army National Guard, Recovery Act
	57 3840 57 3844	Operation and Maintenance, Air National Guard Operation and Maintenance, Air National Guard, Recovery Act
	97 0839	Quality of Life Enhancements, Defense
	97 0118	Overseas Contingency Operations Transfer Fund
	97 0840	OPLAN 34A-35 P.O.W. Payments
	97 0104	United States Court of Appeals for the Armed Forces
	97 0105	Drug Interdiction and Counter-drug Activities, Defense
	97 0838	Support for International Sporting Competitions , Defense
	97 0801	Foreign Currency Fluctuations, Defense
	97 0130	Defense Health Program
	97 0150	Defense Health Program, Recovery Act
	21 0810	Environmental Restoration, Army
	17 0810 57 0810	Environmental Restoration, Navy Environmental Restoration, Air Force
	97 0810	Environmental Restoration, Defense
	97 0810	Environmental Restoration, Formerly Used Defense Sites
	97 0819	Overseas Humanitarian, Disaster, and Civic Aid
	97 0828	Reinvestment for Economic Growth, Defense
	97 0134	Cooperative Threat Reduction Account
	97 5751	Contributions to the Cooperative Threat Reduction Program
	97 0145	Counterterrorism Partnerships Fund
	97 0114	European Reassurance Initiative

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Functional Title	Treasury Agency	Account	Account Title
Operation and Maintenance		0462	Military Intelligence Program Transfer Fund
cont'd	17	1236	Payment to Kaho'olawe Island Conveyance, Remediation, and Envr Rest Fund
	97	0141	Iraq Freedom Fund
	21	2091	Afghanistan Security Forces Fund
	21	2096	Afghanistan Infrastructure Fund
	21	2097	Iraq Train and Equip Fund
		2092	Iraq Security Forces Fund
		2095	Pakistan Counterinsurgency Fund
		0111	Department of Defense Acquisition Workforce Development Fund
		0513	Ship Modernization, Operations and Sustainment Fund
		2098	Syria Train and Equip Fun
		0833	Emergency Response Fund, Defense
		4965	Emergency Response
		5187	Defense Cooperation Account
		5441	Burdensharing and Other Cooperative Activities
		5098	Restoration of the Rocky Mountain Arsenal
		5194	DoD 50th Anniversary of WWII Commemorative Account
		5286	National Science Center, Army
		5195	Use of Proceeds, Transfer/Disposal Commissary Facilities
		5394	
			Use of Proceeds from Cash Equalization Payments from Acq. of Facilities DoD, Korean War Commemoration Account
		5442 5185	•
			Kaho' Olawe Island Conveyance, Remediation, and Environmental Rest Fund
		5188	Disposal of Department of Defense Real Property
		5189	Lease of Department of Defense Real Property
		5193	DoD Overseas Military Facility Investment Recovery
		5750	Department of Defense Vietnam War Commemoration Fund
		5752	Department of Defense Korean War Commemoration Fund
		5336	Defense Export Loan Guarantee Program Account
Dragovernant		9921	Discretionary Savings
Procurement		2031	Aircraft Procurement, Army
		2032	Missile Procurement, Army
		2033	Procurement of Weapons and Tracked Combat Vehicles, Army
		2034	Procurement of Ammunition, Army
		2035	Other Procurement, Army
		2093	Joint Improvised Explosive Device Defeat Fund
		1506	Aircraft Procurement, Navy
		1507	Weapons Procurement, Navy
		1508	Procurement of Ammunition, Navy and Marine Corps
		1611	Shipbuilding and Conversion, Navy
		1810	Other Procurement, Navy
		0380	Coastal Defense Augmentation
		1109	Procurement, Marine Corps
		3010	Aircraft Procurement, Air Force
		3020	Missile Procurement, Air Force
		3021	Space Procurement, Air Force
		3011	Procurement of Ammunition, Air Force
		3080	Other Procurement, Air Force
		0300	Procurement, Defense-Wide
		0350	National Guard and Reserve Equipment
		0360	Defense Production Act Purchases
		0390	Chemical Agents and Munitions Destruction, Army
	97	0390	Chemical Agents and Munitions Destruction, Defense
	97	0303	Joint Urgent Operational Needs Fund
	97	0144	Mine Resistant Ambush Protected Vehicle Fund
	97	0117	Defense Modernization Account
	21	4275	Arms Initiative Guaranteed Loan Financing Account

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Functional Title	Treasury Agency	Account	Account Title
Research, Development, Test and	Treasury Agency	Account	DOODAILE LINE
Evaluation	21	2040	Research, Development, Test and Evaluation, Army
		2041	Research, Development, Test, and Evaluation, Army, Recovery Act
		1319	Research, Development, Test and Evaluation, Navy
		1320	Research, Development, Test, and Evaluation, Navy, Recovery Act
		3600	Research, Development, Test and Evaluation, Air Force
		3605	Research, Development, Test and Evaluation, Air Force, Recovery Act
		3024	Tanker Replacement Transfer Fund, Air Force
		0400	Research, Development, Test and Evaluation, Defense-Wide
		0400	·
		0450	Research, Development, Test, and Evaluation, Defense-Wide, Recovery Act
			Developmental Test and Evaluation, Defense
		0460	Operational Test and Evaluation, Defense
		5753	Contributions for Renewable Energy Impact Assessments and Mitigation, Def
Military Construction		0113	NNSA Program Support
Military Construction		2050	Military Construction, Army
		2051	Military Construction, Army, Recovery Act
		1205	Military Construction, Navy and Marine Corps
		1206	Military Construction, Navy and Marine Corps, Recovery Act
		5562	Ford Island Improvement Account
		3300	Military Construction, Air Force
	57	3307	Military Construction, Air Force, Recovery Act
	97	0500	Military Construction, Defense-Wide
	97	0501	Military Construction, Defense-Wide, Recovery Act
	97	0804	North Atlantic Treaty Organization Security Investment Program
	21	2085	Military Construction, Army National Guard
	21	2094	Military Construction, Army National Guard, Recovery Act
	57	3830	Military Construction, Air National Guard
	57	3834	Military Construction, Air National Guard, Recovery Act
	21	2086	Military Construction, Army Reserve
	17	1235	Military Construction, Navy Reserve
	57	3730	Military Construction, Air Force Reserve
	97	0391	Chemical Demilitarization Construction, Defense-Wide
	21	051601	Department of Defense Base Closure Account - Army
	17	051602	Department of Defense Base Closure Account - Navy
		051603	Department of Defense Base Closure Account - Air Force
		051604	Department of Defense Base Closure Account - Defense-Wide
		0103	Base Realignment & Closure Acct, Pt I
		051001	Base Realignment and Closure, Army
		051002	Base Realignment and Closure, Navy
		051003	Base Realignment and Closure, Air Force
		051003	Base Realignment and Closure, Defense
			-
		051201	FY 2005 Base Realignment and Closure - Army
		051202 051203	FY 2005 Base Realignment and Closure - Navy
			FY 2005 Base Realignment and Closure - Air Force
		051204	FY 2005 Base Realignment and Closure - Defense-Wide
		051501	FY 2015 Base Realignment and Closure - Army
		051502	FY 2015 Base Realignment and Closure - Navy
		051503	FY 2015 Base Realignment and Closure - Air Force
		051504	FY 2015 Base Realignment and Closure - Defense-Wide
	97	0803	Foreign Currency Fluctuations, Construction, Defense

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Functional Title	Treasury Agency	Account	Account Title
Family Housing		0720	Family Housing Construction, Army
	21	0721	Family Housing Construction, Army, Recovery Act
	21	0725	Family Housing Operation and Maintenance, Army
	21	0726	Family Housing Operation and Maintenance, Army, Recovery Act
	17	0730	Family Housing Construction, Navy and Marine Corps
	17	0735	Family Housing Operation and Maintenance, Navy and Marine Corps
	57	0740	Family Housing Construction, Air Force
		0743	Family Housing Construction, Air Force, Recovery Act
		0745	Family Housing Operation and Maintenance, Air Force
		0748	Family Housing Operation and Maintenance, Air Force, Recovery Act
		0760	Family Housing Construction, Defense-Wide
		0765	Family Housing Operation and Maintenance, Defense-Wide
		4090	Homeowners Assistance Fund, Defense
		4091 0834	Homeowners Assistance Fund, Defense, Recovery Act
		4166	Department of Defense Family Housing Improvement Fund Family Housing Improvement Direct Loan Financing Account
		4167	Family Housing Improvement Guaranteed Loan Financing Account
		0836	Military Unaccompanied Housing Improvement Fund
Revolving and Management Funds	07	1555	
Novorving and management runus		4555 4950	National Defense Stockpile Transaction Fund Pentagon Reservation Maintenance Revolving Fund
		4557	National Defense Sealift Fund
		4282	Defense Coalition Support Fund
		493001	Working Capital Fund, Army
		493002	Working Capital Fund, Navy
		493003	Working Capital Fund, Air Force
	97	493005	Working Capital Fund, Defense-Wide
	97	493004	Working Capital Fund, Defense Commissary Agency
	97	4931	Buildings Maintenance Fund
	17	3980	Navy Management Fund
	21	4567	Special Defense Repair Fund
Defense-wide Contigencies	97	9915	DOD Program Adjustments
		9918	General Transfer Authority Outlay Allowance
		3999	Department of Defense Closed Accounts
		9920	Anticipated Funding for the Global War on Terror
Office Wise Bossists		9925	DoD-wide Savings Proposals
Offsetting Receipts		265100	Sale of Scrap and Salvaged Materials, Defense
		509810	Restoration of the Rocky Mountain Arsenal, Army
		544110	Contributions for Burdensharing and Other Cooperative Activities (Kuwait)
		544130 544140	Contributions for Burdensharing and Other Cooperative Activities (Japan) Contributions for Burdensharing and Other Cooperative Activities (S Korea)
		528610	Fees Collected for the Use of National Science Center
		518821	Disposal of DoD Real Property, Army
		518857	Disposal of DoD Real Property, Airr Force
		518817	Disposal of DoD Real Property, Navy
		518897	Disposal of DoD Real Property, Defense Agencies
		518921	Lease of DoD Real Property, Army
		518957	Lease of DoD Real Property, Air Force
		518917	Lease of DoD Real Property, Navy
		518997	Lease of DoD Real Property. Defense Agencies
	97	519321	Deposits, DoD Overseas Military Facility Investment Recovery Acct, Army
	97	519357	Deposits, DoD Overseas Military Facility Investment Recovery Acct, AF
	97	519317	Deposits, DoD Overseas Military Facility Investment Recovery Acct, Navy
	97	519397	Deposits, DoD Overseas Military Facility Investment Recovery Acct, Def
	21	519410	Royalties for Use of DoD, Military Insignia and Trademarks
	97	575010	Donations and Collections, DoD Vietnam War Commemoration Fund
		575020	Payment to the DoD Vietnam Commemoration Fund
	97	539421	Use of Proceeds from Cash Equal. Payments from Acq. of Fac., Army
	97	539417	Use of Proceeds from Cash Equal. Payments from Acq. of Fac., Navy
	97	539457	Use of Proceeds from Cash Equal. Payments from Acq. of Fac., Air Force
	97	539497	Use of Proceeds from Cash Equal. Payments from Acq. of Fac., Defense-Wide
		519510	Proceeds from the Transfer or Disposition of Commissary Facilities, Defense
		519530	Proceeds from the Transfer or Disposition of Commissary Facilities
		264400	Defense Vessel Transfer Receipt Account
	97	223600	Sale of Certain Materials in National Defense Stockpile

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Functional Title	Treasury Agency Account	Account Title
Offsetting Receipts	21 184000	Rent of Equipment and Other Personal Property, Army
cont'd	17 184000	Rent of Equipment and Other Personal Property, Navy
	57 184000	Rent of Equipment and Other Personal Property, Air Force
	97 184000	Rent of Equipment and Other Presonal Property, Defense
	21 806310	Bequest of Major General Fred C. Ainsworth, Army
	21 806320	Interest on investments, Major General Fred C. Ainsworth, Army
	17 246200	Deposits for Survivors Annuity Benefits, Navy
	57 246200	Deposits for Survivors Annuity Benefits, Air Force
	97 246200	Deposits for Survivors Annuity Benefits, Defense
	21 246200	Deposits for Survivors Annuity Benefits, Army
	97 262100	Sales of Lands, Etc., Military Post Construction Fund
	21 262100	Sales of Lands, Etc., Military Post Construction Fund
	21 892710	Deposits, Department of the Army General Gift Fund
	21 892720	Earnings on Investments, Department of the Army General Gift Fund
	97 276130	Family Housing Improvement Fund, Downward Reestimates of Subsidies
	21 301900	Recoveries for Government Property Lost or Damaged, Army
	17 301900	Recoveries for Government Property Lost or Damaged, Navy
	57 301900	Recoveries for Government Property Lost or Damaged, Air Force
	97 301900	Recoveries for Government Property Lost or Damaged, Defense
	21 304100	Recoveries under the Foreign Military Sales Program, Army
	17 304100	Recoveries under the Foreign Military Sales Program, Navy
	57 304100	Recoveries under the Foreign Military Sales Program, Air Force
	97 304100	Recoveries under the Foreign Military Sales Program, Defense
	21 321000	General Fund Proprietary Receipts, DOD Mil, Not Otherwise Class., Army
	17 321000	General Fund Proprietary Receipts, DOD Mil, Not Otherwise Class., Navy
	57 321000	General Fund Proprietary Receipts, DOD Mil, Not Otherwise Class., Air Force
	97 321000	General Fund Proprietary Receipts, DOD Mil, Not Otherwise Class., Defense
	17 873010	Contributions to U.S. Naval Academy Museum Fun
	17 873020	Income on Investments, U.S. Naval Academy Museum Fund
	17 873320	Earning on Investments, U.S. Naval Academy Gift and Museum Fund
	17 873310	Contributions to U.S. Naval Academy Gift and Museum Fund
	17 871610	Deposits, Department of the Navy General Gift Fund
	17 871620	Earnings on Investments, Department of the Navy General Gift Fund
	17 800810	Office of Naval Records & History fund, Contributions
	17 800820	Office of Naval Records & History fund, Interest on investments
	57 892810	Deposits, Department of the Air Force General Gift Fund
	57 892820	Interest on Investments, Dept of the Air Force General Gift Fund
	97 833710	Contrib. from Kuwait, Host Nation Spt for U.S. Relocation Activities
	97 833720	Earnings on Investments, Host Support for U.S. Relocation Activities
	97 833730	Contrib. from Japan, Host Nation Spt fot U.S. Relocation Activities
	97 833740	Contrib. from S. Korea, Host Nation Spt for U.S. Relocation Activities
	97 833750	Contrib. from Qatar, Host Nation Spt for U.S. Relocation Activities
	21 817410	National Science Center Gift Fund
	21 388521	Undistributed Intragovernmental Payments and Receivables, Army
	17 388517	Undistributed Intragovernmental Payments and Receivables, Navy
	57 388557	
		Undistributed Intragovernmental Payments and Receivables, Air Force
	97 388597	Undistributed Intragovernmental Payments and Receivables, Defense
	21 320021	Collections of Receivables from Cancelled Accounts
	17 320017 57 320057	Collections of Receivables from Cancelled Accounts
	57 320057	Collections of Receivables from Cancelled Accounts
	97 320097	Collections of Receivables from Cancelled Accounts
	97 278230	Arms Initiative, Downward Reestimates of Subsidies
	97 575110	Collections, Contributions to the Cooperative Threat Reduction Program
	97 575310	Contributions for Renewable Energy Impact Assements and Mitigation, Def
	97 816310	Contributions, Department of Defense General Gift Fund Deposits
	97 816320	Interest on Investments, Department of Defense General Gift Fund Deposits
	97 835810	Contributions from Japan, Support for U.S. Relocation to Guam Activities
	97 835820	Earnings on Investments, Support for U.S. Relocation to Guam Activities
	17 143517	General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy

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Functional Title	Treasury Agency Account	Account Title
Trust and Trust Revolving Funds	97 0766	General Fund Payment, Surcharge Collections, Sales of Commissary Stores DoD
	97 8335	Voluntary Separation Incentive Fund
	97 8337	Host Nation Sup for US Relocation Activities, Defense
	17 8008	Naval Historical Center Fund (Trust)
	21 8063	Ainsworth Library (Trust)
	21 8064	Fisher House Trust Fund, Dept. of the Army
	21 8174	National Science Center Gift Fund (Trust)
	17 8716	Navy General Gift Fund (Trust)
	17 8723	Ships Stores Profit, Navy (Trust)
	17 8730	U.S. Naval Academy Museum Fund (Trust)
	17 8733	U.S. Naval Academy Gift and Museum Fund (Trust)
	21 8927	Army General Gift Fund (Trust)
	97 8163	Department of Defense General Gift Fund
	57 8928	Air Force General Gift Fund (Trust)
	21 9971	Other DoD Trust Funds
	97 8311	Uniformed Services University of the Health Sciences Gift Fund
	97 8168	National Security Education Trust Fund
	97 8165	Foreign National Employees Separation Pay
	57 8418	Air Force Cadet Fund (Trust)
	17 8423	Midshipmen's Store, U.S. Naval Academy (Trust)
	97 8164	Surchge Coll., Sales of Comm. Stores, Defense (Trust)
	97 8096	Gifts, DoD Dependents Education Gift Fund
nterfund Transactions	97 8358 17 872310	Support For US Relocation to Guam Activities Profits from Sales of Ships Stores, Navy
interrunu Transactions		Profits from Sales of Ships Stores, Navy
	97 816820 97 518710	Earnings on Investments, National Security Education Trust Fund
	97 518710	Defense Cooperation, Department of Defense-Military
	17 518510	Earnings on Investments, Defense Cooperation Payment from the General Fund, Kaho'olawe Island Fund
	97 816510	
	97 833510	Foreign National Employees Separation Pay Trust Fund Payment to Voluntary Separation Incentive Fund
	97 833520	Earnings on Investments
International Programs	21 2090	Operating Expenses of the Coalition Provisional Authority
	21 2089	Iraq Relief and Reconstruction Fund, Army
	97 0142	Natural Resources Risk Remediation Fund, Defense
Other Defense Civil Programs	21 1809	Cemeterial Expenses, Construction
	21 5602	National Military Cemeteries Concessions, Army
	21 560210	Concession Fees, Army National Military Cemeteries
	21 5095	Wildlife, Army
	17 5095	Wildlife, Navy
	57 5095	Wildlife, Air Force
	97 5095	Wildlife, Defense
	21 509510	Sale of hunting and fishing permits, Military Reservations
	17 509510	Sale of hunting and fishing permits, Military Reservations
	57 509510	Sale of hunting and fishing permits, Military Reservations
	97 8097	Military Retirement Fund
	97 809710	Employing Agency Contributions, Military Retirement Fund
	97 809720	Earnings on Investments, Military Retirement Fund
	97 809730	Federal Contributions, Military Retirement Fund
	97 809740	Offsetting Receipts, Payment to Military Retirement Fund
	21 5285	DoD Forest Program Reserve Account
	21 528510	Reserve Account for DoD Forest Products Program, Army
	97 0040	Payment to Military Retirement Fund
	97 8098	Education Benefits Fund
	21 1805	Cemeterial Expenses
	97 809810	Employing Agency Contribution, DoD Education Benefits Fund
	97 809820	Earnings on Investments, DoD Education Benefits Fund
	97 0850	Payment to DoD Medicare
	91 0030	
	97 5472	Department of Defense Medicare-Eligible Retiree Health Care Fund
		Department of Defense Medicare-Eligible Retiree Health Care Fund Employing Agency Contributions, DoD Retiree Health Care
	97 5472	
	97 5472 97 547210	Employing Agency Contributions, DoD Retiree Health Care

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