

UNITED STATES AIR FORCE

ANNUAL FINANCIAL STATEMENT

WORKING CAPITAL FUNDS

FISCAL YEAR 1999

REQUIRED
SUPPLEMENTARY
INFORMATION

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

**Schedule, Part A, DoD Intragovernmental Asset Balances
Which Reflect Entity Amounts with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index:	Funds Balance with Treasury	Accounts Receivable	Investments	Other
Library of Congress	03				
Government Printing Office	04				
General Printing Office	05				
Congressional Budget Office	08				
Other Legislative Branch Agencies	09				
The Judiciary	10				
Executive Office of the President,					
Defense Security Assistance Agency	11		\$ 86,562		\$ 508,736
Department of Agriculture	12		2		
Department of Commerce	13		4,067		
Department of the Interior	14		4,091		
Department of Justice	15		135		
Department of Labor	16		5		
Department of the Navy, General Funds (GF)	17		37,016		
United States Postal Service	18				
Department of State	19		5,332		
Department of the Treasury	20	270,183	4,066		
Department of the Army, GF	21		4,073		
Resolution Trust Corporation	22				
United States Tax Court	23				
Office of Personnel Management	24				
National Credit Union Administration	25				
Federal Retirement Thrift Investment Board	26				
Federal Communications Commission	27				
Social Security Administration	28				
Federal Trade Commission	29				
Nuclear Regulatory Commission	31				
Smithsonian Institution	33				
International Trade Commission	34				
Department of Veterans Affairs	36		2		
Merit Systems Protection Board	41				
Pennsylvania Avenue Development Corporation	42				
U.S. Equal Employment Opportunity Commission	45				
Appalachian Regional Commission	46				
General Service Administration	47		495,666		
Independent Agencies**	48				
National Science Foundation	49				
Securities and Exchange Commission	50				
Federal Deposit Insurance Group	51				
Federal Labor Relations Authority	54				
Advisory Commission on Intergovernmental Relations	55				

REQUIRED SUPPLEMENTARY INFORMATION

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

**Schedule, Part A, DoD Intragovernmental Asset Balances
Which Reflect Entity Amounts with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index:	Funds Balance with Treasury	Accounts Receivable	Investments	Other
Central Intelligence Agency	56				
Department of the Air Force, GF	57		362,060		
Federal Emergency Management Agency	58				
National Foundation on the Arts and Humanities	59				
Railroad Retirement Board	60				
Consumer Product Safety Commission	61				
Office of Special Counsel	62				
National Labor Relations Board	63				
Tennessee Valley Authority	64				
Federal Maritime Commission	65				
United States Information Agency	67				
Environmental Protection Agency	68		2		
Department of Transportation	69		5,199		
Overseas Private Investment Corporation	71				
Agency for International Development	72		2		
Small Business Administration	73				
American Battle Monuments Commission	74				
Department of Health and Human Services	75		1,504		
Independent Agencies**	76				
Farm Credit	78				
National Aeronautics and Space Administration	80		7,805		
Export-Import Bank of the United States	83				
Armed Forces Retirement Home	84				
Department of Housing and Urban Development	86		2		
National Archives and Records Administration	88				
Department of Energy	89		4,075		
Selective Service System	90				
Department of Education	91				
Federal Mediation and Conciliation Services	93				
Arms Control and Disarmament Agency	94				
Independent Agencies**	95				
U.S. Army Corps of Engineers (Civil Works)	96				
Military Retirement Trust Fund	97-8097				
Department of the Army, WCF	97-4930-001		71		1,696
Department of the Navy, WCF	97-4930-002		438		108,115
Department of the Air Force, WCF	97-4930-003		143,582		2,589
Other Defense Organizations, GF	97		1,774		
Other Defense Organizations, WCF	97-4930		45,198		61,179
Unidentifiable Federal Agency Entity	00				
Totals:		\$ 270,183	\$ 1,212,727	\$ 0	\$ 682,315

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

**Schedule, Part B, DoD Intragovernmental Entity Liabilities
Which Reflect Entity Amounts with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index	Accounts Payable	Debts/Borrowings From Other Agencies	Other
Library of Congress	03			
Government Printing Office	04			
General Printing Office	05			
Congressional Budget Office	08			
Other Legislative Branch Agencies	09			
The Judiciary	10			
Executive Office of the President, Defense Security Assistance Agency	11			\$ 86,239
Department of Agriculture	12			
Department of Commerce	13			
Department of the Interior	14			
Department of Justice	15			
Department of Labor	16			1,534,341
Department of the Navy, General Funds (GF)	17	\$ 11,272		
United States Postal Service	18			
Department of State	19			
Department of the Treasury	20			1,101,122
Department of the Army, GF	21	1,600		
Resolution Trust Corporation	22			
United States Tax Court	23			
Office of Personnel Management	24			2,696
National Credit Union Administration	25			
Federal Retirement Thrift Investment Board	26			
Federal Communications Commission	27			
Social Security Administration	28			
Federal Trade Commission	29			
Nuclear Regulatory Commission	31			
Smithsonian Institution	33			
International Trade Commission	34			
Department of Veterans Affairs	36			
Merit Systems Protection Board	41			
Pennsylvania Avenue Development Corporation	42			
U.S. Equal Employment Opportunity Commission	45			
Appalachian Regional Commission	46			
General Service Administration	47			1,240
Independent Agencies**	48			
National Science Foundation	49			
Securities and Exchange Commission	50			
Federal Deposit Insurance Group	51			
Federal Labor Relations Authority	54			
Advisory Commission on Intergovernmental Relations	55			

REQUIRED SUPPLEMENTARY INFORMATION

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

**Schedule, Part B, DoD Intragovernmental Entity Liabilities
Which Reflect Entity Amounts with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index	Accounts Payable	Debts/Borrowings From Other Agencies	Other
Central Intelligence Agency	56			
Department of the Air Force, GF	57	28,768		
Federal Emergency Management Agency	58			
National Foundation on the Arts and Humanities	59			
Railroad Retirement Board	60			
Consumer Product Safety Commission	61			
Office of Special Counsel	62			
National Labor Relations Board	63			
Tennessee Valley Authority	64			
Federal Maritime Commission	65			
United States Information Agency	67			
Environmental Protection Agency	68			
Department of Transportation	69			
Overseas Private Investment Corporation	71			
Agency for International Development	72			
Small Business Administration	73			
American Battle Monuments Commission	74			
Department of Health and Human Services	75			
Independent Agencies**	76			
Farm Credit	78			
National Aeronautics and Space Administration	80			
Export-Import Bank of the United States	83			
Armed Forces Retirement Home	84			
Department of Housing and Urban Development	86			
National Archives and Records Administration	88			
Department of Energy	89			
Selective Service System	90			
Department of Education	91			
Federal Mediation and Conciliation Services	93			
Arms Control and Disarmament Agency	94			
Independent Agencies**	95			
U.S. Army Corps of Engineers (Civil Works)	96			
Military Retirement Trust Fund	97-8097			
Department of the Army, WCF	97-4930-001	18,959		
Department of the Navy, WCF	97-4930-002	3,329		
Department of the Air Force, WCF	97-4930-003	143,582		
Other Defense Organizations, GF	97			
Other Defense Organizations, WCF	97-4930	250,394		
Unidentifiable Federal Agency Entity	00			
Totals		\$ 457,904	\$ 0	\$ 2,725,638

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE**Schedule, Part C, DoD Intragovernmental Revenues
and Related Costs with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index	Earned Revenue	Non-Exchange Value	Other	Full Cost to Generate Revenue
Library of Congress	03				
Government Printing Office	04				
General Printing Office	05				
Congressional Budget Office	08				
Other Legislative Branch Agencies	09				
The Judiciary	10				
Executive Office of the President,					
Defense Security Assistance Agency	11	105,810			
Department of Agriculture	12				
Department of Commerce	13	433,856			
Department of the Interior	14	433,849			
Department of Justice	15				
Department of Labor	16				
Department of the Navy, General Funds (GF)	17	302,180			
United States Postal Service	18				
Department of State	19	438,678			
Department of the Treasury	20	97,721			
Department of the Army, GF	21	452,674			
Resolution Trust Corporation	22				
United States Tax Court	23				
Office of Personnel Management	24				
National Credit Union Administration	25				
Federal Retirement Thrift Investment Board	26				
Federal Communications Commission	27				
Social Security Administration	28				
Federal Trade Commission	29				
Nuclear Regulatory Commission	31				
Smithsonian Institution	33				
International Trade Commission	34				
Department of Veterans Affairs	36				
Merit Systems Protection Board	41				
Pennsylvania Avenue Development Corporation	42				
U.S. Equal Employment Opportunity Commission	45				
Appalachian Regional Commission	46				
General Service Administration	47	30			
Independent Agencies**	48				
National Science Foundation	49				
Securities and Exchange Commission	50				
Federal Deposit Insurance Group	51				
Federal Labor Relations Authority	54				
Advisory Commission on Intergovernmental Relations	55				

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INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

**Schedule, Part C, DoD Intragovernmental Revenues
and Related Costs with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index	Earned Revenue	Non-Exchange Value	Other	Full Cost to Generate Revenue
Central Intelligence Agency	56				
Department of the Air Force, GF	57	4,749,388		3,537,613	
Federal Emergency Management Agency	58				
National Foundation on the Arts and Humanities	59				
Railroad Retirement Board	60				
Consumer Product Safety Commission	61				
Office of Special Counsel	62				
National Labor Relations Board	63				
Tennessee Valley Authority	64				
Federal Maritime Commission	65				
United States Information Agency	67				
Environmental Protection Agency	68				
Department of Transportation	69	434,245			
Overseas Private Investment Corporation	71				
Agency for International Development	72				
Small Business Administration	73				
American Battle Monuments Commission	74				
Department of Health and Human Services	75				
Independent Agencies**	76				
Farm Credit	78				
National Aeronautics and Space Administration	80	6,016			
Export-Import Bank of the United States	83				
Armed Forces Retirement Home	84				
Department of Housing and Urban Development	86				
National Archives and Records Administration	88				
Department of Energy	89	.			
Selective Service System	90				
Department of Education	91				
Federal Mediation and Conciliation Services	93				
Arms Control and Disarmament Agency	94				
Independent Agencies**	95				
U.S. Army Corps of Engineers (Civil Works)	96				
Military Retirement Trust Fund	97-8097				
Department of the Army, WCF	97-4930-001	557			
Department of the Navy, WCF	97-4930-002	2,007			
Department of the Air Force, WCF	97-4930-003	4,208,554			
Other Defense Organizations, GF	97	14,887			
Other Defense Organizations, WCF	97-4930	250,939			
Unidentifiable Federal Agency Entity	00				
Totals:		\$ 11,931,392	\$ 0	\$ 3,537,613	\$ 15,469,005

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