

APPENDIX ADOD REPORTING ENTITIES

<u>Reporting Entity</u>	<u>Fund/Account</u>
Department of the Army	Entity Funds:
	21 0702 Family Housing, Army (fiscal year)
	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 (fiscal year)
	21X1805 Salaries and Expenses, Cemeterial Expenses, Army
	21 2010 Military Personnel, Army (fiscal year)
	21X2020 Operation and Maintenance, Army
	21 2020 Operation and Maintenance, Army (fiscal year)
	21 2031 Aircraft Procurement, Army (fiscal year)
	21 2032 Missile Procurement, Army (fiscal year)
	21 2033 Procurement of Weapons and Tracked Combat Vehicles, Army (fiscal year)
	21 2034 Procurement of Ammunition, Army (fiscal year)
	21 2035 Other Procurement, Army (fiscal year)
	21 2040 Research, Development, Test, and Evaluation, Army (fiscal year)
	21 2050 Military Construction, Army (fiscal year)
	21 2060 National Guard Personnel, Army (fiscal year)
	21 2065 Operation and Maintenance, Army National Guard (fiscal year)
	21 2070 Reserve Personnel, Army (fiscal year)
	21 2080 Operation and Maintenance, Army Reserve (fiscal year)
	21 2085 Military Construction, Army National Guard (fiscal year)
	21 2086 Military Construction, Army Reserve (fiscal year)
	21X4528 Working Capital Fund, Army Conventional Ammunition
	21X5095 Wildlife Conservation, etc., Military Reservations, Army

<u>Reporting Entity</u>	<u>Fund/Account</u>
	21X5098 Restoration, Rocky Mountain Arsenal, Army
	21X5194 Department of Defense, 50th Anniversary of World War II Commemoration Account, Army
	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
	Non-entity Funds:
	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 (fiscal year)
	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

<u>Reporting Entity</u>	<u>Fund/Account</u>
	21X6134 Amounts Withheld for Civilian Pay Allotments, Army
	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 (fiscal year)
	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 (fiscal year)
	17X0810 Environmental Restoration, Navy
	17 1105 Military Personnel, Marine Corps (fiscal year)
	17 1106 Operation and Maintenance, Marine Corps (fiscal year)
	17 1107 Operation and Maintenance, Marine Corps Reserve (fiscal year)
	17 1108 Reserve Personnel, Marine Corps (fiscal year)
	17 1109 Procurement, Marine Corps (fiscal year)
	17 1205 Military Construction, Navy (fiscal year)
	17 1235 Military Construction, Naval Reserve (fiscal year)
	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 (fiscal year)
	17 1405 Reserve Personnel, Navy (fiscal year)
	17 1453 Military Personnel, Navy (fiscal year)
	17 1506 Aircraft Procurement, Navy (fiscal year)
	17 1507 Weapons Procurement, Navy (fiscal year)
	17 1508 Procurement of Ammunition, Navy and Marine Corps (fiscal year)
	17X1611 Shipbuilding and Conversion, Navy

<u>Reporting Entity</u>	<u>Fund/Account</u>
	17 1611 Shipbuilding and Conversion, Navy (fiscal year)
	17 1804 Operation and Maintenance, Navy (fiscal year)
	17 1806 Operation and Maintenance, Navy Reserve (fiscal year)
	17 1810 Other Procurement, Navy (fiscal year)
	17X3980 Navy Management Fund
	17X4557 National Defense Sealift Fund, Navy
	17 4557 National Defense Sealift Fund, Navy (fiscal year)
	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
	Non-entity 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

<u>Reporting Entity</u>	<u>Fund/Account</u>
	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
	17X8082 Intra-Budgetary Transactions - Trust Funds National Defense
Department of the Air Force	Entity Funds:
	57 0704 Family Housing, Air Force (fiscal year)
	57X1999 Unclassified Receipts and Expenditures, Air Force
	57 3010 Aircraft Procurement, Air Force (fiscal year)
	57 3011 Procurement of Ammunition, Air Force (fiscal year)
	57 3020 Missile Procurement, Air Force (fiscal year)
	57 3080 Other Procurement, Air Force (fiscal year)
	57X3300 Military Construction, Air Force
	57 3300 Military Construction, Air Force (fiscal year)
	57 3400 Operation and Maintenance, Air Force (fiscal year)
	57 3500 Military Personnel, Air Force (fiscal year)
	57 3600 Research, Development, Test, and Evaluation, Air Force (fiscal year)
	57 3700 Reserve Personnel, Air Force (fiscal year)
	57 3730 Military Construction, Air Force Reserve (fiscal year)
	57 3740 Operation and Maintenance, Air Force Reserve (fiscal year)
	57 3830 Military Construction, Air National Guard (fiscal year)
	57 3840 Operation and Maintenance, Air National Guard (fiscal year)
	57 3850 National Guard Personnel, Air Force (fiscal year)
	57X3960 Air Force Management Fund

<u>Reporting Entity</u>	<u>Fund/Account</u>
	57X5095 Wildlife Conservation, etc., Military Reservations, Air Force
	57X8418 Air Force Cadet Fund
	57X8928 Department of the Air Force General Gift Fund
	Non-entity 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 (fiscal year)
	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
Army Working Capital Fund	97X4930.01
Navy Working Capital Fund	97X4930.02

<u>Reporting Entity</u>	<u>Fund/Account</u>	
Air Force Working Capital Fund	97X4930.03	
OSD Corporate Account Working Capital Fund	97X9730.04	
Defense Logistics Agency Working Capital Fund	97X4930.05	
Defense Finance and Accounting Service Working Capital Fund	97X4930.05	
Defense Commissary Agency Working Capital Fund	97X4930.05	
Joint Logistics Systems Center Working Capital Fund	97X4930.05	
Defense Information Systems Agency Working Capital Fund	97X4930.05	
U. S. Transportation Command Working Capital Fund	97X4930.05	
DoD Military Retirement Trust Fund	97X8097	Department of Defense Military Retirement Fund
National Defense Stockpile Transaction Fund	97X4555	National Defense Stockpile Transaction Fund, Defense
Other Defense Organizations	Entity Funds:	
	97 0040	Payments to Military Retirement Fund, Defense (fiscal year)
	97X0100	Operation and Maintenance, Defense-Wide

<u>Reporting Entity</u>	<u>Fund/Account</u>
	97 0100 Operation and Maintenance, Defense-Wide (fiscal year)
	97 0101 Contingencies, Defense
	97 0102 Claims, Defense
	97 0103 Base Realignment and Closure Account, Part I, Defense (fiscal year)
	97 0104 Court of Military Appeals, Defense (fiscal year)
	97 0105 Drug Interdiction and Counter-Drug Activities, Defense (fiscal year)
	97 0106 Goodwill Games, Defense (fiscal year)
	97 0107 Office of the Inspector General (fiscal year)
	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 (fiscal year)
	97 0130 Defense Health Program, Defense (fiscal year)
	97 0131 Real Property Maintenance, Defense (fiscal year)
	97X0132 Claims, Mount Pinatubo, Defense
	97 0132 Claims, Mount Pinatubo, Defense (fiscal year)
	97 0133 Payment to Coast Guard, Defense (fiscal year)
	97X0134 Former Soviet Union Threat Reduction, Defense
	97 0300 Procurement, Defense-Wide (fiscal year)
	97 0350 National Guard and Reserve Equipment, Defense (fiscal year)
	97X0360 Defense Production Act Purchases, Defense
	97 0360 Defense Production Act Purchases, Defense (fiscal year)
	97 0370 NATO Cooperative Defense Fund
	97X0390 Chemical Agents and Munitions Destruction, Defense
	97 0390 Chemical Agents and Munitions Destruction, Defense (fiscal year)
	97X0400 Research, Development, Test, and Evaluation, Defense-Wide
	97 0400 Research, Development, Test, and Evaluation, Defense-Wide (fiscal year)
	97 0450 Developmental Test and Evaluation, Defense (fiscal year)
	97 0460 Operational Test and Evaluation, Defense (fiscal year)
	97 0500 Military Construction, Defense-Wide (fiscal year)
	97X0510 Base Realignment and Closure Account, Part II, Defense



<u>Reporting Entity</u>	<u>Fund/Account</u>
	97 0706 Family Housing, Defense-Wide (fiscal year)
	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
	97 0805 MILCON Reserve Components
	97 0809 Acquisition, Construction, and Improvements, Coast Guard, Defense (fiscal year)
	97X0810 Environmental Restoration, Defense
	97X0819 Humanitarian Assistance, Defense
	97 0819 Humanitarian Assistance, Defense (fiscal year)
	97 0826 Mildred & Claude Pepper Foundation
	97 0827 World University Games, Defense (fiscal year)
	97 0828 Defense Reinvestment for Economic Growth, Defense (fiscal year)
	97 0829 World Cup USA, Defense (fiscal year)
	97 0832 Special Olympics - World Games
	97X3910 ADP Equipment Management Fund, Defense
	97X4090 Homeowners Assistance Fund, Defense
	97 4090 Homeowners Assistance Fund, Defense (fiscal year)
	97X4093 William Langer Jewel Bearing Plant Revolving 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

<u>Reporting Entity</u>	<u>Fund/Account</u>
	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
	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
	Non-entity 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
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

<u>Reporting Entity</u>	<u>Fund/Account</u>
	96X3123 Operation and Maintenance, General, Corps of Engineers, Civil
	96 3123 Operation and Maintenance, General, Corps of Engineers, Civil (fiscal year)
	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 (fiscal year)
	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
	Non-entity 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

<u>Reporting Entity</u>	<u>Fund/Account</u>
	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 multiple DoD Reporting Entities.

F3875	Budget Clearing Account (suspense)
F3878	Budget Clearing Account (Deposits)
F3879	Undistributed Letter of Credit Differences
F3880	Unavailable Check Cancellations and Overpayments
F3885	Undistributed Intra-Governmental Payments
F3886	Civilian Thrift Savings Plan