

Consolidating and Combining Financial Statements

Department of Defense
Agency Wide
CONSOLIDATING BALANCE SHEET
As of September 30, 2003 and 2002
(\$ in Millions)

| | Elimination | 2003 Consolidated | 2002 Consolidated |
|--|-----------------------------|------------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| 1. ASSETS (Note 2) | | | |
| A. Intragovernmental: | | | |
| 1. Fund Balance with Treasury (Note 3) | | | |
| a. Entity | \$ 0.0 | \$ 251,544.1 | \$ 205,278.8 |
| b. Non-Entity Seized Iraqi Cash | 0.0 | 278.1 | 0.0 |
| c. Non-Entity-Other | 0.0 | 239.8 | 537.4 |
| 2. Investments (Note 4) | 0.2 | 205,376.0 | 180,804.5 |
| 3. Accounts Receivable (Note 5) | 5,797.9 | 1,066.6 | 1,121.9 |
| 4. Other Assets (Note 6) | 734.1 | 105.0 | 0.1 |
| 5. Total Intragovernmental Assets | <u>\$ 6,532.2</u> | <u>\$ 458,609.6</u> | <u>\$ 387,742.7</u> |
| B. Cash and Other Monetary Assets (Note 7) | \$ 0.0 | \$ 1,534.9 | \$ 742.7 |
| C. Accounts Receivable (Note 5) | 0.0 | 7,299.9 | 6,341.9 |
| D. Loans Receivable (Note 8) | 0.0 | 64.0 | 44.2 |
| E. Inventory and Related Property (Note 9) | 0.0 | 194,174.1 | 146,198.6 |
| F. General Property, Plant and Equipment (Note 10) | 0.0 | 446,308.9 | 122,569.7 |
| G. Investments (Note 4) | 0.0 | 217.8 | 0.0 |
| H. Other Assets (Note 6) | 0.0 | 21,729.6 | 18,245.8 |
| 2. TOTAL ASSETS | <u><u>\$ 6,532.2</u></u> | <u><u>\$ 1,129,938.8</u></u> | <u><u>\$ 681,885.6</u></u> |

Department of Defense
Agency Wide
CONSOLIDATING BALANCE SHEET
As of September 30, 2003 and 2002
(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|---------------------|---------------------|------------------------|
| 3. LIABILITIES (Note 11) | | | |
| A. Intragovernmental: | | | |
| 1. Accounts Payable (Note 12) | \$ 1,085.1 | \$ 1,035.0 | \$ 1,413.9 |
| 2. Debt (Note 13) | 0.0 | 0.0 | 0.0 |
| 3. Environmental Liabilities (Note 14) | 0.0 | 0.0 | 0.0 |
| 4. Other Liabilities (Note 15 & Note 16) | 1,670.3 | 3,859.9 | 1,623.9 |
| 5. Total Intragovernmental Liabilities | \$ 2,755.4 | \$ 4,894.9 | \$ 3,037.8 |
| B. Accounts Payable (Note 12) | \$ 9,089.1 | \$ 1,742.5 | \$ 7,080.9 |
| C. Military Retirement Benefits and Other Employment-Related Actuarial Liabilities (Note 17) | 1,761.3 | 1,590.0 | 1,262.3 |
| D. Environmental Liabilities (Note 14) | 37,395.4 | 15,614.4 | 8,110.4 |
| E. Loan Guarantee Liability (Note 8) | 1.3 | 0.0 | 0.0 |
| F. Other Liabilities (Note 15 & Note 16) | 9,387.3 | 3,786.0 | 4,520.9 |
| G. Debt Held by Public (Note 13) | 0.0 | 0.0 | 0.0 |
| 4. TOTAL LIABILITIES | \$ 60,389.8 | \$ 27,627.8 | \$ 24,012.3 |
| 5. NET POSITION | | | |
| A. Unexpended Appropriations (Note 18) | \$ 47,674.7 | \$ 50,781.2 | \$ 50,742.3 |
| B. Cumulative Results of Operations | 100,631.6 | 222,565.2 | 161,327.7 |
| 6. TOTAL NET POSITION | \$ 148,306.3 | \$ 273,346.4 | \$ 212,070.0 |
| 7. TOTAL LIABILITIES AND NET POSITION | \$ 208,696.1 | \$ 300,974.2 | \$ 236,082.3 |

Department of Defense
Agency Wide
CONSOLIDATING BALANCE SHEET
As of September 30, 2003 and 2002
(\$ in Millions)

| | Other Defense Organizations Working Capital Funds | DoD Medicare-Eligible Retiree Health Care Fund | Combined Total |
|---|---|---|-----------------------|
| 3. LIABILITIES (Note 11) | | | |
| A. Intragovernmental: | | | |
| 1. Accounts Payable (Note 12) | \$ 387.9 | \$ (0.1) | \$ 5,890.3 |
| 2. Debt (Note 13) | 1.3 | 0.0 | 698.2 |
| 3. Environmental Liabilities (Note 14) | 0.0 | 0.0 | 0.0 |
| 4. Other Liabilities (Note 15 & Note 16) | 317.4 | 0.0 | 10,482.3 |
| 5. Total Intragovernmental Liabilities | \$ 706.6 | \$ (0.1) | \$ 17,070.8 |
| B. Accounts Payable (Note 12) | \$ 4,094.9 | \$ 106.0 | \$ 27,863.8 |
| C. Military Retirement Benefits and Other Employment-Related Actuarial Liabilities (Note 17) | 598.1 | 476,170.3 | 1,429,565.5 |
| D. Environmental Liabilities (Note 14) | 68.8 | 0.0 | 61,490.6 |
| E. Loan Guarantee Liability (Note 8) | 0.0 | 0.0 | 25.9 |
| F. Other Liabilities (Note 15 & Note 16) | 679.3 | 254.9 | 29,109.3 |
| G. Debt Held by Public (Note 13) | 0.0 | 0.0 | 0.0 |
| 4. TOTAL LIABILITIES | \$ 6,147.7 | \$ 476,531.1 | \$ 1,565,125.9 |
| 5. NET POSITION | | | |
| A. Unexpended Appropriations (Note 18) | \$ (136.9) | \$ 0.0 | \$ 192,955.8 |
| B. Cumulative Results of Operations | 17,492.5 | (458,080.9) | (621,610.7) |
| 6. TOTAL NET POSITION | \$ 17,355.6 | \$ (458,080.9) | \$ (428,654.9) |
| 7. TOTAL LIABILITIES AND NET POSITION | \$ 23,503.3 | \$ 18,450.2 | \$ 1,136,471.0 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|-------------------|-------------------|------------------------|
| Program Costs | | | |
| A. Military Personnel | | | |
| Intragovernmental Gross Costs | \$ 9,294.7 | \$ 12,135.6 | \$ 720.4 |
| (Less: Intragovernmental Earned Revenue) | (641.6) | (69.1) | (342.4) |
| Intragovernmental Net Costs | \$ 8,653.1 | \$ 12,066.5 | \$ 378.0 |
| Gross Costs With the Public | 35,425.7 | 24,509.8 | 28,348.9 |
| (Less: Earned Revenue From the Public) | (25.5) | (281.5) | (147.3) |
| Net Costs With the Public | \$ 35,400.2 | \$ 24,228.3 | \$ 28,201.6 |
| Total Net Cost | \$ 44,053.3 | \$ 36,294.8 | \$ 28,579.6 |
| B. Operation and Maintenance | | | |
| Intragovernmental Gross Costs | \$ 6,231.1 | \$ 16,783.9 | \$ 15,259.7 |
| (Less: Intragovernmental Earned Revenue) | (7,248.0) | (2,605.0) | (3,731.0) |
| Intragovernmental Net Costs | \$ (1,016.9) | \$ 14,178.9 | \$ 11,528.7 |
| Gross Costs With the Public | 48,460.4 | 28,690.5 | 27,571.6 |
| (Less: Earned Revenue From the Public) | (600.1) | (1,036.7) | (525.2) |
| Net Costs With the Public | \$ 47,860.3 | \$ 27,653.8 | \$ 27,046.4 |
| Total Net Cost | \$ 46,843.4 | \$ 41,832.7 | \$ 38,575.1 |
| C. Procurement | | | |
| Intragovernmental Gross Costs | \$ (1,424.4) | \$ 3,966.8 | \$ 2.7 |
| (Less: Intragovernmental Earned Revenue) | (661.9) | (886.6) | (214.8) |
| Intragovernmental Net Costs | \$ (2,086.3) | \$ 3,080.2 | \$ (212.1) |
| Gross Costs With the Public | 7,133.2 | 14,507.1 | 35,414.0 |
| (Less: Earned Revenue From the Public) | (57.5) | (310.7) | (13.2) |
| Net Costs With the Public | \$ 7,075.7 | \$ 14,196.4 | \$ 35,400.8 |
| Total Net Cost | \$ 4,989.4 | \$ 17,276.6 | \$ 35,188.7 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | 2003 Consolidated | 2002 Consolidated |
|--|-------------------|-------------------|
| Program Costs | | |
| A. Military Personnel | | |
| Intragovernmental Gross Costs | \$ 22,150.7 | \$ (0.2) |
| (Less: Intragovernmental Earned Revenue) | (1,053.1) | (208.0) |
| Intragovernmental Net Costs | \$ 21,097.6 | \$ (208.2) |
| Gross Costs With the Public | 88,284.4 | 72,484.4 |
| (Less: Earned Revenue From the Public) | (454.3) | (155.6) |
| Net Costs With the Public | \$ 87,830.1 | \$ 72,328.8 |
| Total Net Cost | \$ 108,927.7 | \$ 72,120.6 |
| B. Operation and Maintenance | | |
| Intragovernmental Gross Costs | \$ 46,197.3 | \$ 6,851.3 |
| (Less: Intragovernmental Earned Revenue) | (14,568.5) | (855.2) |
| Intragovernmental Net Costs | \$ 31,628.8 | \$ 5,996.2 |
| Gross Costs With the Public | 143,349.5 | 88,730.0 |
| (Less: Earned Revenue From the Public) | (2,450.4) | (2,971.2) |
| Net Costs With the Public | \$ 140,899.1 | \$ 85,758.8 |
| Total Net Cost | \$ 172,527.9 | \$ 91,755.0 |
| C. Procurement | | |
| Intragovernmental Gross Costs | \$ 3,106.4 | \$ 0.7 |
| (Less: Intragovernmental Earned Revenue) | (1,775.6) | (37.1) |
| Intragovernmental Net Costs | \$ 1,330.8 | \$ (36.5) |
| Gross Costs With the Public | 59,034.8 | 50,736.1 |
| (Less: Earned Revenue From the Public) | (380.3) | (557.1) |
| Net Costs With the Public | \$ 58,654.5 | \$ 50,179.0 |
| Total Net Cost | \$ 59,985.3 | \$ 50,142.5 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|-------------------|-------------------|------------------------|
| D. Research, Development, Test & Evaluation | | | |
| Intragovernmental Gross Costs | \$ 2,076.6 | \$ 993.9 | \$ 976.1 |
| (Less: Intragovernmental Earned Revenue) | (2,524.6) | (237.5) | (2,356.1) |
| Intragovernmental Net Costs | \$ (448.0) | \$ 756.4 | \$ (1,380.0) |
| Gross Costs With the Public | 7,737.9 | 11,418.6 | 19,274.0 |
| (Less: Earned Revenue From the Public) | (76.9) | (4.1) | (138.2) |
| Net Costs With the Public | \$ 7,661.0 | \$ 11,414.5 | \$ 19,135.8 |
| Total Net Cost | \$ 7,213.0 | \$ 12,170.9 | \$ 17,755.8 |
| E. Military Construction/Family Housing | | | |
| Intragovernmental Gross Costs | \$ 3,527.8 | \$ 204.4 | \$ 146.5 |
| (Less: Intragovernmental Earned Revenue) | (2,117.7) | (124.4) | 0.0 |
| Intragovernmental Net Costs | \$ 1,410.1 | \$ 80.0 | \$ 146.5 |
| Gross Costs With the Public | 301.5 | 1,370.5 | 1,240.9 |
| (Less: Earned Revenue From the Public) | (181.7) | (369.9) | 0.0 |
| Net Costs With the Public | \$ 119.8 | \$ 1,000.6 | \$ 1,240.9 |
| Total Net Cost | \$ 1,529.9 | \$ 1,080.6 | \$ 1,387.4 |
| F. Military Retirement Fund | | | |
| Intragovernmental Gross Costs | | | |
| (Less: Intragovernmental Earned Revenue) | | | |
| Intragovernmental Net Costs | | | |
| Gross Costs With the Public | | | |
| (Less: Earned Revenue From the Public) | | | |
| Net Costs With the Public | | | |
| Total Net Cost | | | |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Combined Total | Elimination | 2003 Consolidated |
|--|----------------|---------------|-------------------|
| D. Research, Development, Test & Evaluation | | | |
| Intragovernmental Gross Costs | \$ 6,813.1 | \$ 0.0 | \$ 6,813.1 |
| (Less: Intragovernmental Earned Revenue) | (5,607.8) | 0.0 | (5,607.8) |
| Intragovernmental Net Costs | \$ 1,205.3 | \$ 0.0 | \$ 1,205.3 |
| Gross Costs With the Public | 50,076.1 | 0.0 | 50,076.1 |
| (Less: Earned Revenue From the Public) | (180.6) | 0.0 | (180.6) |
| Net Costs With the Public | \$ 49,895.5 | \$ 0.0 | \$ 49,895.5 |
| Total Net Cost | \$ 51,100.8 | \$ 0.0 | \$ 51,100.8 |
| E. Military Construction/Family Housing | | | |
| Intragovernmental Gross Costs | \$ 4,069.7 | \$ 0.0 | \$ 4,069.7 |
| (Less: Intragovernmental Earned Revenue) | (2,242.3) | 0.0 | (2,242.3) |
| Intragovernmental Net Costs | \$ 1,827.4 | \$ 0.0 | \$ 1,827.4 |
| Gross Costs With the Public | 3,723.8 | 0.0 | 3,723.8 |
| (Less: Earned Revenue From the Public) | (551.6) | 0.0 | (551.6) |
| Net Costs With the Public | \$ 3,172.2 | \$ 0.0 | \$ 3,172.2 |
| Total Net Cost | \$ 4,999.6 | \$ 0.0 | \$ 4,999.6 |
| F. Military Retirement Fund | | | |
| Intragovernmental Gross Costs | \$ 1,272.1 | \$ 1,272.1 | \$ 0.0 |
| (Less: Intragovernmental Earned Revenue) | (64,411.5) | (54,018.0) | (10,393.5) |
| Intragovernmental Net Costs | \$ (63,139.4) | \$ (52,745.9) | \$ (10,393.5) |
| Gross Costs With the Public | 111,921.6 | 0.0 | 111,921.6 |
| (Less: Earned Revenue From the Public) | 0.0 | 0.0 | 0.0 |
| Net Costs With the Public | \$ 111,921.6 | \$ 0.0 | \$ 111,921.6 |
| Total Net Cost | \$ 48,782.2 | \$ (52,745.9) | \$ 101,528.1 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

2002 Consolidated

D. Research, Development, Test & Evaluation

| | | |
|--|----|----------|
| Intragovernmental Gross Costs | \$ | (172.1) |
| (Less: Intragovernmental Earned Revenue) | | (213.7) |
| Intragovernmental Net Costs | \$ | (385.8) |
| Gross Costs With the Public | | 44,051.7 |
| (Less: Earned Revenue From the Public) | | (531.1) |
| Net Costs With the Public | \$ | 43,520.6 |
| Total Net Cost | \$ | 43,134.8 |

E. Military Construction/Family Housing

| | | |
|--|----|---------|
| Intragovernmental Gross Costs | \$ | 0.2 |
| (Less: Intragovernmental Earned Revenue) | | (15.1) |
| Intragovernmental Net Costs | \$ | (14.9) |
| Gross Costs With the Public | | 4,659.5 |
| (Less: Earned Revenue From the Public) | | (245.1) |
| Net Costs With the Public | \$ | 4,414.4 |
| Total Net Cost | \$ | 4,399.5 |

F. Military Retirement Fund

| | | |
|--|----|------------|
| Intragovernmental Gross Costs | \$ | 0.0 |
| (Less: Intragovernmental Earned Revenue) | | (12,397.8) |
| Intragovernmental Net Costs | \$ | (12,397.8) |
| Gross Costs With the Public | | 56,855.8 |
| (Less: Earned Revenue From the Public) | | 0.0 |
| Net Costs With the Public | \$ | 56,855.8 |
| Total Net Cost | \$ | 44,458.0 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|-------------------|-------------------|------------------------|
| G. Civil Works | | | |
| Intragovernmental Gross Costs | | | |
| (Less: Intragovernmental Earned Revenue) | | | |
| Intragovernmental Net Costs | | | |
| Gross Costs With the Public | | | |
| (Less: Earned Revenue From the Public) | | | |
| Net Costs With the Public | | | |
| Total Net Cost | | | |
| H. Working Capital Funds | | | |
| Intragovernmental Gross Costs | | | |
| (Less: Intragovernmental Earned Revenue) | | | |
| Intragovernmental Net Costs | | | |
| Gross Costs With the Public | | | |
| (Less: Earned Revenue From the Public) | | | |
| Net Costs With the Public | | | |
| Total Net Cost | | | |
| I. Other | | | |
| Intragovernmental Gross Costs | \$ 10,395.1 | \$ 1,058.0 | \$ 9,741.4 |
| (Less: Intragovernmental Earned Revenue) | 6,674.8 | 735.7 | 2,657.8 |
| Intragovernmental Net Costs | \$ 17,069.9 | \$ 1,793.7 | \$ 12,399.2 |
| Gross Costs With the Public | (14,289.9) | 672.2 | (12,046.1) |
| (Less: Earned Revenue From the Public) | 22.5 | 83.2 | (12.2) |
| Net Costs With the Public | \$ (14,267.4) | \$ 755.4 | \$ (12,058.3) |
| Total Net Cost | \$ 2,802.5 | \$ 2,549.1 | \$ 340.9 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|--|------------------------------|------------------------------|-----------------------------------|
| | _____ | _____ | _____ |
| G. Civil Works | | | |
| Intragovernmental Gross Costs | | | |
| (Less: Intragovernmental Earned Revenue) | | | |
| Intragovernmental Net Costs | | | |
| Gross Costs With the Public | | | |
| (Less: Earned Revenue From the Public) | | | |
| Net Costs With the Public | | | |
| Total Net Cost | | | |
| H. Working Capital Funds | | | |
| Intragovernmental Gross Costs | \$ 2,651.5 | \$ 5,422.2 | \$ 5,448.3 |
| (Less: Intragovernmental Earned Revenue) | (10,283.9) | (21,871.9) | (13,317.8) |
| Intragovernmental Net Costs | \$ (7,632.4) | \$ (16,449.7) | \$ (7,869.5) |
| Gross Costs With the Public | 7,334.0 | 17,656.3 | 8,224.8 |
| (Less: Earned Revenue From the Public) | (222.1) | (766.7) | (393.9) |
| Net Costs With the Public | \$ 7,111.9 | \$ 16,889.6 | \$ 7,830.9 |
| Total Net Cost | \$ (520.5) | \$ 439.9 | \$ (38.6) |
| I. Other | | | |
| Intragovernmental Gross Costs | | | |
| (Less: Intragovernmental Earned Revenue) | | | |
| Intragovernmental Net Costs | | | |
| Gross Costs With the Public | | | |
| (Less: Earned Revenue From the Public) | | | |
| Net Costs With the Public | | | |
| Total Net Cost | | | |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Combined Total | Elimination | 2003 Consolidated |
|--|----------------|---------------|-------------------|
| G. Civil Works | | | |
| Intragovernmental Gross Costs | \$ 819.2 | \$ 58.3 | \$ 760.9 |
| (Less: Intragovernmental Earned Revenue) | (1,011.8) | (530.7) | (481.1) |
| Intragovernmental Net Costs | \$ (192.6) | \$ (472.4) | \$ 279.8 |
| Gross Costs With the Public | 9,467.0 | 0.0 | 9,467.0 |
| (Less: Earned Revenue From the Public) | (298.6) | 0.0 | (298.6) |
| Net Costs With the Public | \$ 9,168.4 | \$ 0.0 | \$ 9,168.4 |
| Total Net Cost | \$ 8,975.8 | \$ (472.4) | \$ 9,448.2 |
| H. Working Capital Funds | | | |
| Intragovernmental Gross Costs | \$ 16,997.1 | \$ 13,836.7 | \$ 3,160.4 |
| (Less: Intragovernmental Earned Revenue) | (79,449.5) | (78,373.9) | (1,075.6) |
| Intragovernmental Net Costs | \$ (62,452.4) | \$ (64,537.1) | \$ 2,084.7 |
| Gross Costs With the Public | 71,205.9 | 0.0 | 71,205.9 |
| (Less: Earned Revenue From the Public) | (7,632.6) | 0.0 | (7,632.6) |
| Net Costs With the Public | \$ 63,573.3 | \$ 0.0 | \$ 63,573.3 |
| Total Net Cost | \$ 1,120.9 | \$ (64,537.1) | \$ 65,658.0 |
| I. Other | | | |
| Intragovernmental Gross Costs | \$ 53,343.1 | \$ 127,853.4 | \$ (74,510.3) |
| (Less: Intragovernmental Earned Revenue) | 10,208.1 | (13,750.5) | 23,958.6 |
| Intragovernmental Net Costs | \$ 63,551.2 | \$ 114,102.9 | \$ (50,551.7) |
| Gross Costs With the Public | (10,774.7) | 0.0 | (10,774.7) |
| (Less: Earned Revenue From the Public) | (558.7) | 0.0 | (558.7) |
| Net Costs With the Public | \$ (11,333.4) | \$ 0.0 | \$ (11,333.4) |
| Total Net Cost | \$ 52,217.8 | \$ 114,102.9 | \$ (61,885.1) |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

2002 Consolidated

G. Civil Works

| | | |
|--|----|---------|
| Intragovernmental Gross Costs | \$ | 731.3 |
| (Less: Intragovernmental Earned Revenue) | | (608.2) |
| Intragovernmental Net Costs | \$ | 123.1 |
| Gross Costs With the Public | | 6,314.8 |
| (Less: Earned Revenue From the Public) | | (121.7) |
| Net Costs With the Public | \$ | 6,193.1 |
| Total Net Cost | \$ | 6,316.2 |

H. Working Capital Funds

| | | |
|--|----|-----------|
| Intragovernmental Gross Costs | \$ | 3,054.6 |
| (Less: Intragovernmental Earned Revenue) | | (1,136.8) |
| Intragovernmental Net Costs | \$ | 1,917.8 |
| Gross Costs With the Public | | 61,919.2 |
| (Less: Earned Revenue From the Public) | | (8,004.6) |
| Net Costs With the Public | \$ | 53,914.6 |
| Total Net Cost | \$ | 55,832.4 |

I. Other

| | | |
|--|----|-----------|
| Intragovernmental Gross Costs | \$ | 248.2 |
| (Less: Intragovernmental Earned Revenue) | | (114.9) |
| Intragovernmental Net Costs | \$ | 133.3 |
| Gross Costs With the Public | | 13,205.3 |
| (Less: Earned Revenue From the Public) | | (1,290.3) |
| Net Costs With the Public | \$ | 11,915.0 |
| Total Net Cost | \$ | 12,048.3 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|---------------------|---------------------|------------------------|
| J. Total Program Costs | | | |
| Intragovernmental Gross Costs | \$ 30,100.9 | \$ 35,142.6 | \$ 26,846.8 |
| (Less: Intragovernmental Earned Revenue) | (6,519.0) | (3,186.9) | (3,986.5) |
| Intragovernmental Net Costs | \$ 23,581.9 | \$ 31,955.7 | \$ 22,860.3 |
| Gross Costs With the Public | 84,768.8 | 81,168.7 | 99,803.3 |
| (Less: Earned Revenue From the Public) | (919.2) | (1,919.7) | (836.1) |
| Net Costs With the Public | \$ 83,849.6 | \$ 79,249.0 | \$ 98,967.2 |
| Total Net Cost | \$ 107,431.5 | \$ 111,204.7 | \$ 121,827.5 |
| Cost Not Assigned to Programs | 0.0 | 0.0 | 0.0 |
| (Less: Earned Revenue Not Attributable to Programs) | 0.0 | 0.0 | 0.0 |
| Net Cost of Operations | <u>\$ 107,431.5</u> | <u>\$ 111,204.7</u> | <u>\$ 121,827.5</u> |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Other Defense Organizations Working Capital Funds | DoD Medicare-Eligible Retiree Health Care Fund | Combined Total |
|--|---|---|---------------------|
| J. Total Program Costs | | | |
| Intragovernmental Gross Costs | \$ 3,475.1 | \$ 1,272.1 | \$ 159,473.9 |
| (Less: Intragovernmental Earned Revenue) | (33,975.9) | (22,765.6) | (160,964.6) |
| Intragovernmental Net Costs | \$ (30,500.8) | \$ (21,493.5) | \$ (1,490.7) |
| Gross Costs With the Public | 37,990.8 | 67,375.7 | 526,288.4 |
| (Less: Earned Revenue From the Public) | (6,249.9) | 0.0 | (12,507.1) |
| Net Costs With the Public | \$ 31,740.9 | \$ 67,375.7 | \$ 513,781.3 |
| Total Net Cost | \$ 1,240.1 | \$ 45,882.2 | \$ 512,290.6 |
| Cost Not Assigned to Programs | 0.0 | 0.0 | 0.0 |
| (Less: Earned Revenue Not Attributable to Programs) | 0.0 | 0.0 | 0.0 |
| Net Cost of Operations | <u>\$ 1,240.1</u> | <u>\$ 45,882.2</u> | <u>\$ 512,290.6</u> |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Elimination | 2003 Consolidated | 2002 Consolidated |
|--|---------------|---------------------|---------------------|
| J. Total Program Costs | | | |
| Intragovernmental Gross Costs | \$ 147,725.6 | \$ 11,748.3 | \$ 10,714.1 |
| (Less: Intragovernmental Earned Revenue) | (147,725.6) | (13,239.0) | (15,586.8) |
| Intragovernmental Net Costs | \$ 0.0 | \$ (1,490.7) | \$ (4,872.7) |
| Gross Costs With the Public | 0.0 | 526,288.4 | 398,956.8 |
| (Less: Earned Revenue From the Public) | 0.0 | (12,507.1) | (13,876.7) |
| Net Costs With the Public | \$ 0.0 | \$ 513,781.3 | \$ 385,080.1 |
| Total Net Cost | \$ 0.0 | \$ 512,290.6 | \$ 380,207.4 |
| Cost Not Assigned to Programs | 0.0 | 0.0 | 0.0 |
| (Less: Earned Revenue Not Attributable to Programs) | 0.0 | 0.0 | 0.0 |
| Net Cost of Operations | <u>\$ 0.0</u> | <u>\$ 512,290.6</u> | <u>\$ 380,207.4</u> |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|---|-------------------|-------------------|------------------------|
| CUMULATIVE RESULTS OF OPERATIONS | | | |
| 1. Beginning Balances | \$ 5,790.8 | \$ 44,169.7 | \$ 47,443.2 |
| 2. Prior period adjustments (+/-) | 97,897.6 | 152,557.3 | 122,475.1 |
| 3. Beginning Balances, as adjusted | 103,688.4 | 196,727.0 | 169,918.3 |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 0.0 | 0.0 | 0.0 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 0.0 | 0.0 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | 0.0 | 0.0 |
| 4.D. Appropriations used | 106,904.9 | 136,481.5 | 113,384.1 |
| 4.E. Nonexchange revenue | 0.1 | 0.0 | 0.0 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 15.0 | 0.0 | 9.1 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 479.2 | 0.0 | 0.0 |
| 4.H. Other budgetary financing sources (+/-) | (3,636.6) | 0.0 | (678.8) |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 5.B. Transfers-in/out without reimbursement (+/-) | (321.4) | 51.8 | (110.7) |
| 5.C. Imputed financing from costs absorbed by others | 818.5 | 509.7 | 633.0 |
| 5.D. Other (+/-) | 115.1 | 0.0 | 0.0 |
| 6. Total Financing Sources | 104,374.8 | 137,043.0 | 113,236.7 |
| 7. Net Cost of Operations (+/-) | 107,431.5 | 111,204.7 | 121,827.5 |
| 8. Ending Balances | \$ 100,631.7 | \$ 222,565.3 | \$ 161,327.5 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|---|------------------------------|------------------------------|-----------------------------------|
| CUMULATIVE RESULTS OF OPERATIONS | | | |
| 1. Beginning Balances | \$ 11,913.1 | \$ 18,006.7 | \$ 11,593.9 |
| 2. Prior period adjustments (+/-) | 0.0 | 0.0 | (55.1) |
| 3. Beginning Balances, as adjusted | 11,913.1 | 18,006.7 | 11,538.8 |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 0.0 | 0.0 | 0.0 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 0.0 | 0.0 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | 0.0 | 0.0 |
| 4.D. Appropriations used | 267.1 | 40.2 | 24.0 |
| 4.E. Nonexchange revenue | 0.0 | 0.0 | 0.0 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 0.0 | 0.0 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 4.H. Other budgetary financing sources (+/-) | (63.9) | 0.0 | 0.0 |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 908.6 | (13.5) | (209.3) |
| 5.C. Imputed financing from costs absorbed by others | 121.3 | 543.4 | 145.2 |
| 5.D. Other (+/-) | 217.1 | 0.0 | 0.0 |
| 6. Total Financing Sources | 1,450.2 | 570.1 | (40.1) |
| 7. Net Cost of Operations (+/-) | (520.5) | 439.9 | (38.6) |
| 8. Ending Balances | \$ 13,883.8 | \$ 18,136.9 | \$ 11,537.3 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Other Defense Organizations Working Capital Funds | DoD Medicare-Eligible Retiree Health Care Fund | Combined Total |
|---|---|---|----------------|
| CUMULATIVE RESULTS OF OPERATIONS | | | |
| 1. Beginning Balances | \$ 15,768.7 | \$ 0.0 | \$ (946,947.7) |
| 2. Prior period adjustments (+/-) | 5.5 | 0.0 | 383,283.8 |
| 3. Beginning Balances, as adjusted | 15,774.2 | 0.0 | (563,663.9) |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 0.0 | 0.0 | 0.0 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 0.0 | 0.0 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | 0.0 | (13.0) |
| 4.D. Appropriations used | 2,265.4 | 0.0 | 457,461.9 |
| 4.E. Nonexchange revenue | 0.0 | 0.0 | 931.2 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 0.0 | 24.4 |
| 4.G. Transfers-in/out without reimbursement (+/-) | (6.0) | 0.0 | 1,329.2 |
| 4.H. Other budgetary financing sources (+/-) | 161.7 | 0.0 | (2,867.4) |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 4.6 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 226.8 | (412,198.8) | (6,702.1) |
| 5.C. Imputed financing from costs absorbed by others | 310.4 | 0.0 | 3,866.9 |
| 5.D. Other (+/-) | 0.0 | 0.0 | 308.1 |
| 6. Total Financing Sources | 2,958.3 | (412,198.8) | 454,343.8 |
| 7. Net Cost of Operations (+/-) | 1,240.1 | 45,882.2 | 512,290.6 |
| 8. Ending Balances | \$ 17,492.4 | \$ (458,081.0) | \$ (621,610.7) |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Elimination | 2003 Consolidated | 2002 Consolidated |
|---|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| CUMULATIVE RESULTS OF OPERATIONS | | | |
| 1. Beginning Balances | \$ 0.0 | \$ (946,947.7) | \$ (874,049.9) |
| 2. Prior period adjustments (+/-) | 0.0 | 383,283.8 | (61,760.0) |
| 3. Beginning Balances, as adjusted | <u>0.0</u> | <u>(563,663.9)</u> | <u>(935,809.9)</u> |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 0.0 | 0.0 | 0.0 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 0.0 | 0.0 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | (13.0) | 0.0 |
| 4.D. Appropriations used | 0.0 | 457,461.9 | 361,217.8 |
| 4.E. Nonexchange revenue | 0.0 | 931.2 | 1,236.5 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 24.4 | 24.1 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 0.0 | 1,329.2 | (706.7) |
| 4.H. Other budgetary financing sources (+/-) | 0.0 | (2,867.4) | 3,225.5 |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 4.6 | 0.3 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.0 | (6,702.1) | 744.3 |
| 5.C. Imputed financing from costs absorbed by others | 0.0 | 3,866.9 | 3,520.0 |
| 5.D. Other (+/-) | 0.0 | 308.1 | 16.7 |
| 6. Total Financing Sources | <u>0.0</u> | <u>454,343.8</u> | <u>369,278.5</u> |
| 7. Net Cost of Operations (+/-) | 0.0 | 512,290.6 | 380,207.4 |
| 8. Ending Balances | <u>\$ 0.0</u> | <u>\$ (621,610.7)</u> | <u>\$ (946,738.8)</u> |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|---|-------------------|-------------------|------------------------|
| UNEXPENDED APPROPRIATIONS | | | |
| 1. Beginning Balances | \$ 31,468.7 | \$ 64,774.3 | \$ 39,543.8 |
| 2. Prior period adjustments (+/-) | 0.0 | 0.0 | 0.0 |
| 3. Beginning Balances, as adjusted | 31,468.7 | 64,774.3 | 39,543.8 |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 117,668.0 | 122,132.7 | 124,225.9 |
| 4.B. Appropriations transferred-in/out (+/-) | 6,042.7 | 1,810.3 | 2,179.8 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | (599.8) | (1,454.6) | (1,823.1) |
| 4.D. Appropriations used | (106,904.9) | (136,481.5) | (113,384.1) |
| 4.E. Nonexchange revenue | 0.0 | 0.0 | 0.0 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 0.0 | 0.0 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 4.H. Other budgetary financing sources (+/-) | 0.0 | 0.0 | 0.0 |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 5.C. Imputed financing from costs absorbed by others | 0.0 | 0.0 | 0.0 |
| 5.D. Other (+/-) | 0.0 | 0.0 | 0.0 |
| 6. Total Financing Sources | 16,206.0 | (13,993.1) | 11,198.5 |
| 7. Net Cost of Operations (+/-) | 0.0 | 0.0 | 0.0 |
| 8. Ending Balances | \$ 47,674.7 | \$ 50,781.2 | \$ 50,742.3 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|---|------------------------------|------------------------------|-----------------------------------|
| UNEXPENDED APPROPRIATIONS | | | |
| 1. Beginning Balances | \$ 30.0 | \$ 0.0 | \$ 0.0 |
| 2. Prior period adjustments (+/-) | 0.0 | 0.0 | 0.0 |
| 3. Beginning Balances, as adjusted | 30.0 | 0.0 | 0.0 |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 249.0 | 40.2 | 24.0 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 0.0 | 0.0 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | 0.0 | 0.0 |
| 4.D. Appropriations used | (267.1) | (40.2) | (24.0) |
| 4.E. Nonexchange revenue | 0.0 | 0.0 | 0.0 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 0.0 | 0.0 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 4.H. Other budgetary financing sources (+/-) | 0.0 | 0.0 | 0.0 |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 5.C. Imputed financing from costs absorbed by others | 0.0 | 0.0 | 0.0 |
| 5.D. Other (+/-) | 0.0 | 0.0 | 0.0 |
| 6. Total Financing Sources | (18.1) | 0.0 | 0.0 |
| 7. Net Cost of Operations (+/-) | 0.0 | 0.0 | 0.0 |
| 8. Ending Balances | \$ 11.9 | \$ 0.0 | \$ 0.0 |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Military Retirement Fund | US Army Corps of Engineers | Other Defense Organizations General Funds |
|---|-----------------------------|-------------------------------|---|
| | <u> </u> | <u> </u> | <u> </u> |
| UNEXPENDED APPROPRIATIONS | | | |
| 1. Beginning Balances | \$ 0.0 | \$ 1,064.9 | \$ 40,441.2 |
| 2. Prior period adjustments (+/-) | 0.0 | 0.0 | 0.0 |
| 3. Beginning Balances, as adjusted | <u>0.0</u> | <u>1,064.9</u> | <u>40,441.2</u> |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 0.0 | 4,027.1 | 107,346.6 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 196.1 | (9,856.0) |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | (344.4) | (915.2) |
| 4.D. Appropriations used | 0.0 | (4,306.8) | (93,770.9) |
| 4.E. Nonexchange revenue | 0.0 | 0.0 | 0.0 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 0.0 | 0.0 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 4.H. Other budgetary financing sources (+/-) | 0.0 | 0.0 | 0.0 |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 5.C. Imputed financing from costs absorbed by others | 0.0 | 0.0 | 0.0 |
| 5.D. Other (+/-) | 0.0 | 0.0 | 0.0 |
| 6. Total Financing Sources | <u>0.0</u> | <u>(428.0)</u> | <u>2,804.5</u> |
| 7. Net Cost of Operations (+/-) | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| 8. Ending Balances | <u>\$ 0.0</u> | <u>\$ 636.9</u> | <u>\$ 43,245.7</u> |

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Elimination | 2003 Consolidated | 2002 Consolidated |
|---|-------------|-------------------|-------------------|
| UNEXPENDED APPROPRIATIONS | | | |
| 1. Beginning Balances | \$ 0.0 | \$ 177,282.6 | \$ 163,190.6 |
| 2. Prior period adjustments (+/-) | 0.0 | 0.0 | 1,553.3 |
| 3. Beginning Balances, as adjusted | 0.0 | 177,282.6 | 164,743.9 |
| 4. Budgetary Financing Sources: | | | |
| 4.A. Appropriations received | 0.0 | 477,036.7 | 365,636.4 |
| 4.B. Appropriations transferred-in/out (+/-) | 0.0 | 1,217.8 | 9,389.2 |
| 4.C. Other adjustments (rescissions, etc) (+/-) | 0.0 | (5,137.1) | (2,707.4) |
| 4.D. Appropriations used | 0.0 | (457,444.2) | (359,779.5) |
| 4.E. Nonexchange revenue | 0.0 | 0.0 | 0.0 |
| 4.F. Donations and forfeitures of cash and cash equivalents | 0.0 | 0.0 | 0.0 |
| 4.G. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 4.H. Other budgetary financing sources (+/-) | 0.0 | 0.0 | 0.0 |
| 5. Other Financing Sources: | | | |
| 5.A. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.0 | 0.0 | 0.0 |
| 5.C. Imputed financing from costs absorbed by others | 0.0 | 0.0 | 0.0 |
| 5.D. Other (+/-) | 0.0 | 0.0 | 0.0 |
| 6. Total Financing Sources | 0.0 | 15,673.2 | 12,538.7 |
| 7. Net Cost of Operations (+/-) | 0.0 | 0.0 | 0.0 |
| 8. Ending Balances | \$ 0.0 | \$ 192,955.8 | \$ 177,282.6 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|---------------------|---------------------|------------------------|
| BUDGETARY FINANCING ACCOUNTS | | | |
| BUDGETARY RESOURCES | | | |
| 1. Budget Authority: | | | |
| 1a. Appropriations received | \$ 117,695.5 | \$ 122,169.4 | \$ 124,235.7 |
| 1b. Borrowing authority | 0.0 | 0.0 | 0.0 |
| 1c. Contract authority | 0.0 | 0.7 | 0.0 |
| 1d. Net transfers (+/-) | 5,307.4 | 1,662.1 | 1,888.2 |
| 1e. Other | 0.0 | 0.0 | 0.0 |
| 2. Unobligated balance: | | | |
| 2a. Beginning of period | 5,858.3 | 11,909.1 | 6,066.5 |
| 2b. Net transfers, actual (+/-) | 1,214.5 | 145.5 | 291.6 |
| 2c. Anticipated Transfers balances | 0.0 | 0.0 | 0.0 |
| 3. Spending authority from offsetting collections: | | | |
| 3a. Earned | 0.0 | 0.0 | 0.0 |
| 1. Collected | 14,095.7 | 6,792.6 | 7,802.5 |
| 2. Receivable from Federal sources | 13.0 | (1,211.5) | (322.9) |
| 3b. Change in unfilled customer orders | 0.0 | 0.0 | 0.0 |
| 1. Advance received | 119.3 | (59.8) | 213.5 |
| 2. Without advance from Federal sources | 3,655.3 | 308.3 | 472.2 |
| 3c. Anticipated for the rest of year, without advances | 0.0 | 0.0 | 0.0 |
| 3d. Transfers from trust funds | 0.0 | 0.0 | 0.0 |
| 3e. Subtotal | 17,883.3 | 5,829.6 | 8,165.3 |
| 4. Recoveries of prior year obligations | 8,001.4 | 7,009.3 | 1,956.0 |
| 5. Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| 6. Permanently not available | (1,304.6) | (1,452.6) | (1,806.4) |
| 7. Total Budgetary Resources | \$ 154,655.8 | \$ 147,273.1 | \$ 140,796.9 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|--|------------------------------|------------------------------|-----------------------------------|
| BUDGETARY FINANCING ACCOUNTS | | | |
| BUDGETARY RESOURCES | | | |
| 1. Budget Authority: | | | |
| 1a. Appropriations received | \$ 249.0 | \$ 40.2 | \$ 24.0 |
| 1b. Borrowing authority | 0.0 | 0.0 | 0.0 |
| 1c. Contract authority | 67.6 | 558.1 | (35.6) |
| 1d. Net transfers (+/-) | 0.0 | 0.0 | 0.0 |
| 1e. Other | 0.0 | 0.0 | 0.0 |
| 2. Unobligated balance: | | | |
| 2a. Beginning of period | 1,708.1 | 4,117.3 | 305.8 |
| 2b. Net transfers, actual (+/-) | 0.0 | (30.2) | (125.0) |
| 2c. Anticipated Transfers balances | 0.0 | 0.0 | 0.0 |
| 3. Spending authority from offsetting collections: | | | |
| 3a. Earned | 0.0 | 0.0 | 0.0 |
| 1. Collected | 9,644.3 | 25,585.5 | 17,643.3 |
| 2. Receivable from Federal sources | 236.2 | (432.2) | 83.8 |
| 3b. Change in unfilled customer orders | 0.0 | 0.0 | 0.0 |
| 1. Advance received | (179.2) | 178.2 | (371.9) |
| 2. Without advance from Federal sources | 2,351.2 | 1,964.2 | 200.6 |
| 3c. Anticipated for the rest of year, without advances | 0.0 | 0.0 | 0.0 |
| 3d. Transfers from trust funds | 0.0 | 0.0 | 0.0 |
| 3e. Subtotal | 12,052.5 | 27,295.7 | 17,555.8 |
| 4. Recoveries of prior year obligations | 588.0 | 0.0 | 2.0 |
| 5. Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| 6. Permanently not available | 0.0 | (204.1) | (119.5) |
| 7. Total Budgetary Resources | \$ 14,665.2 | \$ 31,777.0 | \$ 17,607.5 |

Department of Defense
 Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
 For the periods ended September 30, 2003 and 2002
 (\$ in Millions)

2002 Combined

BUDGETARY FINANCING ACCOUNTS

BUDGETARY RESOURCES

| | | |
|--|-----------|------------------|
| 1. Budget Authority: | | |
| 1a. Appropriations received | \$ | 415,113.9 |
| 1b. Borrowing authority | | 0.0 |
| 1c. Contract authority | | 2,318.0 |
| 1d. Net transfers (+/-) | | 986.6 |
| 1e. Other | | 0.0 |
| 2. Unobligated balance: | | |
| 2a. Beginning of period | | 210,128.9 |
| 2b. Net transfers, actual (+/-) | | 9,107.7 |
| 2c. Anticipated Transfers balances | | 0.0 |
| 3. Spending authority from offsetting collections: | | |
| 3a. Earned | | 0.0 |
| 1. Collected | | 117,942.4 |
| 2. Receivable from Federal sources | | (1,116.6) |
| 3b. Change in unfilled customer orders | | 0.0 |
| 1. Advance received | | 185.9 |
| 2. Without advance from Federal sources | | 3,576.2 |
| 3c. Anticipated for the rest of year, without advances | | 0.0 |
| 3d. Transfers from trust funds | | 0.0 |
| 3e. Subtotal | | 120,587.9 |
| 4. Recoveries of prior year obligations | | 15,293.1 |
| 5. Temporarily not available pursuant to Public Law | | 0.0 |
| 6. Permanently not available | | (7,954.7) |
| 7. Total Budgetary Resources | \$ | 765,581.4 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF BUDGETARY RESOURCES

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|---|---------------------|---------------------|------------------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 128,012.4 | \$ 124,497.9 | \$ 123,375.6 |
| 8b. Reimbursable | 18,430.4 | 8,079.9 | 8,231.4 |
| 8c. Subtotal | 146,442.8 | 132,577.8 | 131,607.0 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 6,947.1 | 13,697.0 | 8,320.6 |
| 9b. Exempt from apportionment | 25.7 | 0.0 | 2.6 |
| 9c. Other available | 0.0 | 0.1 | (0.1) |
| 10. Unobligated Balances Not Available | 1,240.2 | 998.2 | 866.8 |
| 11. Total, Status of Budgetary Resources | \$ 154,655.8 | \$ 147,273.1 | \$ 140,796.9 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 33,662.3 | \$ 56,100.2 | \$ 41,822.2 |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | 0.0 |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | (1,480.7) | (897.8) | (1,159.0) |
| 14b. Unfilled customer order from Federal sources | (10,816.3) | (2,335.5) | (937.4) |
| 14c. Undelivered orders | 44,735.9 | 63,419.0 | 42,168.6 |
| 14d. Accounts payable | 14,044.0 | 3,335.2 | 10,469.4 |
| 15. Outlays: | | | |
| 15a. Disbursements | 121,952.5 | 119,051.0 | 120,782.4 |
| 15b. Collections | (14,215.1) | (6,732.7) | (8,016.0) |
| 15c. Subtotal | 107,737.4 | 112,318.3 | 112,766.4 |
| 16. Less: Offsetting receipts | (95.6) | (246.8) | (156.7) |
| 17. Net Outlays | \$ 107,641.8 | \$ 112,071.5 | \$ 112,609.7 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF BUDGETARY RESOURCES

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|---|------------------------------|------------------------------|-----------------------------------|
| | _____ | _____ | _____ |
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 249.0 | \$ 0.0 | \$ 24.0 |
| 8b. Reimbursable | 12,322.5 | 27,263.6 | 16,976.4 |
| 8c. Subtotal | 12,571.5 | 27,263.6 | 17,000.4 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 2,093.7 | 4,632.1 | 607.1 |
| 9b. Exempt from apportionment | 0.0 | 0.0 | 0.0 |
| 9c. Other available | 0.0 | 0.1 | 0.0 |
| 10. Unobligated Balances Not Available | 0.0 | (118.8) | 0.0 |
| 11. Total, Status of Budgetary Resources | \$ 14,665.2 | \$ 31,777.0 | \$ 17,607.5 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 918.7 | \$ 2,985.8 | \$ 3,504.2 |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | 0.0 |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | (516.4) | (341.1) | (1,145.2) |
| 14b. Unfilled customer order from Federal sources | (4,651.6) | (8,756.1) | (3,999.4) |
| 14c. Undelivered orders | 6,085.1 | 7,998.4 | 6,166.7 |
| 14d. Accounts payable | 981.3 | 4,372.9 | 2,295.2 |
| 15. Outlays: | | | |
| 15a. Disbursements | 8,416.6 | 25,443.3 | 16,900.8 |
| 15b. Collections | (9,465.1) | (25,763.8) | (17,271.4) |
| 15c. Subtotal | (1,048.5) | (320.5) | (370.6) |
| 16. Less: Offsetting receipts | 0.0 | 0.0 | 0.0 |
| 17. Net Outlays | \$ (1,048.5) | \$ (320.5) | \$ (370.6) |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Military Retirement Fund | US Army Corps of Engineers | Other Defense Organizations General Funds |
|---|--------------------------|-------------------------------|---|
| STATUS OF BUDGETARY RESOURCES | _____ | _____ | _____ |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 35,395.7 | \$ 5,516.4 | \$ 99,832.8 |
| 8b. Reimbursable | 0.0 | 5,033.7 | 3,916.7 |
| 8c. Subtotal | 35,395.7 | 10,550.1 | 103,749.5 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 0.0 | 1,387.8 | 13,936.9 |
| 9b. Exempt from apportionment | 176,028.9 | 2,844.9 | 1,802.2 |
| 9c. Other available | 0.0 | 0.0 | (0.2) |
| 10. Unobligated Balances Not Available | 0.0 | 0.0 | 1,925.1 |
| 11. Total, Status of Budgetary Resources | \$ 211,424.6 | \$ 14,782.8 | \$ 121,413.5 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 3,135.1 | \$ 1,047.3 | \$ 30,417.7 |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | (23.9) |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | 0.0 | (160.6) | (833.1) |
| 14b. Unfilled customer order from Federal sources | 0.0 | (1,635.3) | (962.7) |
| 14c. Undelivered orders | 0.0 | 1,628.9 | 30,086.2 |
| 14d. Accounts payable | 2,963.0 | 1,174.6 | 4,011.6 |
| 15. Outlays: | | | |
| 15a. Disbursements | 35,567.8 | 10,402.5 | 96,118.3 |
| 15b. Collections | 0.0 | (5,049.3) | (4,966.7) |
| 15c. Subtotal | 35,567.8 | 5,353.2 | 91,151.6 |
| 16. Less: Offsetting receipts | (17,928.0) | (904.2) | (1,197.1) |
| 17. Net Outlays | \$ 17,639.8 | \$ 4,449.0 | \$ 89,954.5 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

2002 Combined

STATUS OF BUDGETARY RESOURCES

| | | |
|---|----|------------------|
| 8. Obligations incurred: | | |
| 8a. Direct | \$ | 420,239.6 |
| 8b. Reimbursable | | 128,030.3 |
| 8c. Subtotal | | 548,269.9 |
| 9. Unobligated balance: | | |
| 9a. Apportioned | | 40,917.6 |
| 9b. Exempt from apportionment | | 171,560.5 |
| 9c. Other available | | (0.1) |
| 10. Unobligated Balances Not Available | | 4,833.5 |
| 11. Total, Status of Budgetary Resources | \$ | 765,581.4 |

RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:

| | | |
|---|----|------------------|
| 12. Obligated Balance, Net - beginning of period | \$ | 162,829.3 |
| 13. Obligated Balance transferred, net (+/-) | | 0.0 |
| 14. Obligated Balance, Net - end of period: | | |
| 14a. Accounts receivable | | (10,929.3) |
| 14b. Unfilled customer order from Federal sources | | (27,421.1) |
| 14c. Undelivered orders | | 176,183.8 |
| 14d. Accounts payable | | 45,789.1 |
| 15. Outlays: | | |
| 15a. Disbursements | | 509,723.7 |
| 15b. Collections | | (118,128.2) |
| 15c. Subtotal | | 391,595.5 |
| 16. Less: Offsetting receipts | | (45,593.8) |
| 17. Net Outlays | \$ | 346,001.7 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|-------------------|-------------------|------------------------|
| NONBUDGETARY FINANCING ACCOUNTS | | | |
| BUDGETARY RESOURCES | | | |
| 1. Budget Authority: | | | |
| 1a. Appropriations received | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 1b. Borrowing authority | 0.0 | 0.0 | 0.0 |
| 1c. Contract authority | 0.0 | 0.0 | 0.0 |
| 1d. Net transfers (+/-) | 0.0 | 0.0 | 0.0 |
| 1e. Other | 0.0 | 0.0 | 0.0 |
| 2. Unobligated balance: | | | |
| 2a. Beginning of period | 0.8 | 0.0 | 0.0 |
| 2b. Net transfers, actual (+/-) | 0.0 | 0.0 | 0.0 |
| 2c. Anticipated Transfers balances | 0.0 | 0.0 | 0.0 |
| 3. Spending authority from offsetting collections: | | | |
| 3a. Earned | 0.0 | 0.0 | 0.0 |
| 1. Collected | 0.5 | 0.0 | 0.0 |
| 2. Receivable from Federal sources | 0.0 | 0.0 | 0.0 |
| 3b. Change in unfilled customer orders | 0.0 | 0.0 | 0.0 |
| 1. Advance received | 0.0 | 0.0 | 0.0 |
| 2. Without advance from Federal sources | 0.0 | 0.0 | 0.0 |
| 3c. Anticipated for the rest of year, without advances | 0.0 | 0.0 | 0.0 |
| 3d. Transfers from trust funds | 0.0 | 0.0 | 0.0 |
| 3e. Subtotal | 0.5 | 0.0 | 0.0 |
| 4. Recoveries of prior year obligations | 0.0 | 0.0 | 0.0 |
| 5. Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| 6. Permanently not available | 0.0 | 0.0 | 0.0 |
| 7. Total Budgetary Resources | \$ 1.3 | \$ 0.0 | \$ 0.0 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|--|------------------------------|------------------------------|-----------------------------------|
| | _____ | _____ | _____ |
| NONBUDGETARY FINANCING ACCOUNTS | | | |
| BUDGETARY RESOURCES | | | |
| 1. Budget Authority: | | | |
| 1a. Appropriations received | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 1b. Borrowing authority | 0.0 | 0.0 | 0.0 |
| 1c. Contract authority | 0.0 | 0.0 | 0.0 |
| 1d. Net transfers (+/-) | 0.0 | 0.0 | 0.0 |
| 1e. Other | 0.0 | 0.0 | 0.0 |
| 2. Unobligated balance: | | | |
| 2a. Beginning of period | 0.0 | 0.0 | 0.0 |
| 2b. Net transfers, actual (+/-) | 0.0 | 0.0 | 0.0 |
| 2c. Anticipated Transfers balances | 0.0 | 0.0 | 0.0 |
| 3. Spending authority from offsetting collections: | | | |
| 3a. Earned | 0.0 | 0.0 | 0.0 |
| 1. Collected | 0.0 | 0.0 | 0.0 |
| 2. Receivable from Federal sources | 0.0 | 0.0 | 0.0 |
| 3b. Change in unfilled customer orders | 0.0 | 0.0 | 0.0 |
| 1. Advance received | 0.0 | 0.0 | 0.0 |
| 2. Without advance from Federal sources | 0.0 | 0.0 | 0.0 |
| 3c. Anticipated for the rest of year, without advances | 0.0 | 0.0 | 0.0 |
| 3d. Transfers from trust funds | 0.0 | 0.0 | 0.0 |
| 3e. Subtotal | 0.0 | 0.0 | 0.0 |
| 4. Recoveries of prior year obligations | 0.0 | 0.0 | 0.0 |
| 5. Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| 6. Permanently not available | 0.0 | 0.0 | 0.0 |
| 7. Total Budgetary Resources | \$ 0.0 | \$ 0.0 | \$ 0.0 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Military Retirement Fund | US Army Corps of Engineers | Other Defense Organizations General Funds |
|--|--------------------------|-------------------------------|---|
| | _____ | _____ | _____ |
| NONBUDGETARY FINANCING ACCOUNTS | | | |
| BUDGETARY RESOURCES | | | |
| 1. Budget Authority: | | | |
| 1a. Appropriations received | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 1b. Borrowing authority | 0.0 | 0.0 | 50.5 |
| 1c. Contract authority | 0.0 | 0.0 | 0.0 |
| 1d. Net transfers (+/-) | 0.0 | 0.0 | 0.0 |
| 1e. Other | 0.0 | 0.0 | 0.0 |
| 2. Unobligated balance: | | | |
| 2a. Beginning of period | 0.0 | 0.0 | 103.2 |
| 2b. Net transfers, actual (+/-) | 0.0 | 0.0 | 0.0 |
| 2c. Anticipated Transfers balances | 0.0 | 0.0 | 0.0 |
| 3. Spending authority from offsetting collections: | | | |
| 3a. Earned | 0.0 | 0.0 | 0.0 |
| 1. Collected | 0.0 | 0.0 | 55.7 |
| 2. Receivable from Federal sources | 0.0 | 0.0 | (90.0) |
| 3b. Change in unfilled customer orders | 0.0 | 0.0 | 0.0 |
| 1. Advance received | 0.0 | 0.0 | 0.0 |
| 2. Without advance from Federal sources | 0.0 | 0.0 | 35.8 |
| 3c. Anticipated for the rest of year, without advances | 0.0 | 0.0 | 0.0 |
| 3d. Transfers from trust funds | 0.0 | 0.0 | 0.0 |
| 3e. Subtotal | 0.0 | 0.0 | 1.5 |
| 4. Recoveries of prior year obligations | 0.0 | 0.0 | 1.9 |
| 5. Temporarily not available pursuant to Public Law | 0.0 | 0.0 | 0.0 |
| 6. Permanently not available | 0.0 | 0.0 | (0.2) |
| 7. Total Budgetary Resources | \$ 0.0 | \$ 0.0 | \$ 156.9 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

2002 Combined

NONBUDGETARY FINANCING ACCOUNTS

BUDGETARY RESOURCES

| | | |
|--|-----------|--------------|
| 1. Budget Authority: | | |
| 1a. Appropriations received | \$ | 0.0 |
| 1b. Borrowing authority | | 44.2 |
| 1c. Contract authority | | 0.0 |
| 1d. Net transfers (+/-) | | 0.0 |
| 1e. Other | | 0.0 |
| 2. Unobligated balance: | | |
| 2a. Beginning of period | | 6.0 |
| 2b. Net transfers, actual (+/-) | | 0.0 |
| 2c. Anticipated Transfers balances | | 0.0 |
| 3. Spending authority from offsetting collections: | | |
| 3a. Earned | | 0.0 |
| 1. Collected | | 22.3 |
| 2. Receivable from Federal sources | | 90.6 |
| 3b. Change in unfilled customer orders | | 0.0 |
| 1. Advance received | | 0.0 |
| 2. Without advance from Federal sources | | 0.0 |
| 3c. Anticipated for the rest of year, without advances | | 0.0 |
| 3d. Transfers from trust funds | | 0.0 |
| 3e. Subtotal | | 112.9 |
| 4. Recoveries of prior year obligations | | 0.0 |
| 5. Temporarily not available pursuant to Public Law | | 0.0 |
| 6. Permanently not available | | 0.0 |
| 7. Total Budgetary Resources | \$ | 163.1 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|---|-------------------|-------------------|------------------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 8b. Reimbursable | 0.0 | 0.0 | 0.0 |
| 8c. Subtotal | 0.0 | 0.0 | 0.0 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 1.3 | 0.0 | 0.0 |
| 9b. Exempt from apportionment | 0.0 | 0.0 | 0.0 |
| 9c. Other available | 0.0 | 0.0 | 0.0 |
| 10. Unobligated Balances Not Available | 0.0 | 0.0 | 0.0 |
| 11. Total, Status of Budgetary Resources | \$ 1.3 | \$ 0.0 | \$ 0.0 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | 0.0 |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | 0.0 | 0.0 | 0.0 |
| 14b. Unfilled customer order from Federal sources | 0.0 | 0.0 | 0.0 |
| 14c. Undelivered orders | 0.0 | 0.0 | 0.0 |
| 14d. Accounts payable | 0.0 | 0.0 | 0.0 |
| 15. Outlays: | | | |
| 15a. Disbursements | 0.0 | 0.0 | 0.0 |
| 15b. Collections | (0.5) | 0.0 | 0.0 |
| 15c. Subtotal | (0.5) | 0.0 | 0.0 |
| 16. Less: Offsetting receipts | 0.0 | 0.0 | 0.0 |
| 17. Net Outlays | \$ (0.5) | \$ 0.0 | \$ 0.0 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|---|------------------------------|------------------------------|-----------------------------------|
| | _____ | _____ | _____ |
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 8b. Reimbursable | 0.0 | 0.0 | 0.0 |
| 8c. Subtotal | 0.0 | 0.0 | 0.0 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 0.0 | 0.0 | 0.0 |
| 9b. Exempt from apportionment | 0.0 | 0.0 | 0.0 |
| 9c. Other available | 0.0 | 0.0 | 0.0 |
| 10. Unobligated Balances Not Available | 0.0 | 0.0 | 0.0 |
| 11. Total, Status of Budgetary Resources | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | 0.0 |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | 0.0 | 0.0 | 0.0 |
| 14b. Unfilled customer order from Federal sources | 0.0 | 0.0 | 0.0 |
| 14c. Undelivered orders | 0.0 | 0.0 | 0.0 |
| 14d. Accounts payable | 0.0 | 0.0 | 0.0 |
| 15. Outlays: | | | |
| 15a. Disbursements | 0.0 | 0.0 | 0.0 |
| 15b. Collections | 0.0 | 0.0 | 0.0 |
| 15c. Subtotal | 0.0 | 0.0 | 0.0 |
| 16. Less: Offsetting receipts | 0.0 | 0.0 | 0.0 |
| 17. Net Outlays | \$ 0.0 | \$ 0.0 | \$ 0.0 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF BUDGETARY RESOURCES

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Military Retirement Fund | US Army Corps of Engineers | Other Defense Organizations General Funds |
|---|--------------------------|-------------------------------|---|
| STATUS OF BUDGETARY RESOURCES | _____ | _____ | _____ |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 0.0 | \$ 0.0 | \$ 136.4 |
| 8b. Reimbursable | 0.0 | 0.0 | 0.0 |
| 8c. Subtotal | 0.0 | 0.0 | 136.4 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 0.0 | 0.0 | 0.0 |
| 9b. Exempt from apportionment | 0.0 | 0.0 | 0.0 |
| 9c. Other available | 0.0 | 0.0 | (0.1) |
| 10. Unobligated Balances Not Available | 0.0 | 0.0 | 20.6 |
| 11. Total, Status of Budgetary Resources | \$ 0.0 | \$ 0.0 | \$ 156.9 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 0.0 | \$ 0.0 | \$ (95.1) |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | 0.0 |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | 0.0 | 0.0 | (0.6) |
| 14b. Unfilled customer order from Federal sources | 0.0 | 0.0 | (35.8) |
| 14c. Undelivered orders | 0.0 | 0.0 | 66.3 |
| 14d. Accounts payable | 0.0 | 0.0 | 0.0 |
| 15. Outlays: | | | |
| 15a. Disbursements | 0.0 | 0.0 | 63.6 |
| 15b. Collections | 0.0 | 0.0 | (55.7) |
| 15c. Subtotal | 0.0 | 0.0 | 7.9 |
| 16. Less: Offsetting receipts | 0.0 | 0.0 | 0.0 |
| 17. Net Outlays | \$ 0.0 | \$ 0.0 | \$ 7.9 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

| | Other Defense Organizations Working Capital Funds | DoD Medicare-Eligible Retiree Health Care Fund | 2003 Combined |
|---|---|---|-----------------|
| STATUS OF BUDGETARY RESOURCES | _____ | _____ | _____ |
| 8. Obligations incurred: | | | |
| 8a. Direct | \$ 0.0 | \$ 0.0 | \$ 136.4 |
| 8b. Reimbursable | 0.0 | 0.0 | 0.0 |
| 8c. Subtotal | 0.0 | 0.0 | 136.4 |
| 9. Unobligated balance: | | | |
| 9a. Apportioned | 0.0 | 0.0 | 1.3 |
| 9b. Exempt from apportionment | 0.0 | 0.0 | 0.0 |
| 9c. Other available | 0.0 | 0.0 | (0.1) |
| 10. Unobligated Balances Not Available | 0.0 | 0.0 | 20.6 |
| 11. Total, Status of Budgetary Resources | \$ 0.0 | \$ 0.0 | \$ 158.2 |
| RELATIONSHIP OF OBLIGATIONS TO OUTLAYS: | | | |
| 12. Obligated Balance, Net - beginning of period | \$ 0.0 | \$ 0.0 | \$ (95.1) |
| 13. Obligated Balance transferred, net (+/-) | 0.0 | 0.0 | 0.0 |
| 14. Obligated Balance, Net - end of period: | | | |
| 14a. Accounts receivable | 0.0 | 0.0 | (0.6) |
| 14b. Unfilled customer order from Federal sources | 0.0 | 0.0 | (35.8) |
| 14c. Undelivered orders | 0.0 | 0.0 | 66.3 |
| 14d. Accounts payable | 0.0 | 0.0 | 0.0 |
| 15. Outlays: | | | |
| 15a. Disbursements | 0.0 | 0.0 | 63.6 |
| 15b. Collections | 0.0 | 0.0 | (56.2) |
| 15c. Subtotal | 0.0 | 0.0 | 7.4 |
| 16. Less: Offsetting receipts | 0.0 | 0.0 | 0.0 |
| 17. Net Outlays | \$ 0.0 | \$ 0.0 | \$ 7.4 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

2002 Combined

STATUS OF BUDGETARY RESOURCES

| | | |
|---|-----------|--------------|
| 8. Obligations incurred: | | |
| 8a. Direct | \$ | 142.4 |
| 8b. Reimbursable | | 0.0 |
| 8c. Subtotal | | 142.4 |
| 9. Unobligated balance: | | |
| 9a. Apportioned | | 0.7 |
| 9b. Exempt from apportionment | | 0.0 |
| 9c. Other available | | 0.0 |
| 10. Unobligated Balances Not Available | | 20.0 |
| 11. Total, Status of Budgetary Resources | \$ | 163.1 |

RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:

| | | |
|---|-----------|-------------|
| 12. Obligated Balance, Net - beginning of period | \$ | 0.0 |
| 13. Obligated Balance transferred, net (+/-) | | 0.0 |
| 14. Obligated Balance, Net - end of period: | | |
| 14a. Accounts receivable | | (90.6) |
| 14b. Unfilled customer order from Federal sources | | 0.0 |
| 14c. Undelivered orders | | 89.6 |
| 14d. Accounts payable | | 0.7 |
| 15. Outlays: | | |
| 15a. Disbursements | | 52.0 |
| 15b. Collections | | (22.3) |
| 15c. Subtotal | | 29.7 |
| 16. Less: Offsetting receipts | | 0.0 |
| 17. Net Outlays | \$ | 29.7 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|-------------------|-------------------|------------------------|
| Resources Used to Finance Activities: | | | |
| Budgetary Resources Obligated | | | |
| 1. Obligations incurred | \$ 146,442.8 | \$ 132,577.8 | \$ 131,607.0 |
| 2. Less: Spending authority from offsetting collections and recoveries (-) | (25,885.3) | (12,838.8) | (10,121.2) |
| 3. Obligations net of offsetting collections and recoveries | 120,557.5 | 119,739.0 | 121,485.8 |
| 4. Less: Offsetting receipts (-) | (95.6) | (246.8) | (156.7) |
| 5. Net obligations | 120,461.9 | 119,492.2 | 121,329.1 |
| Other Resources | | | |
| 6. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 7. Transfers in/out without reimbursement (+/-) | (321.4) | 51.8 | (110.7) |
| 8. Imputed financing from costs absorbed by others | 818.5 | 509.7 | 633.0 |
| 9. Other (+/-) | 115.1 | 0.0 | 0.0 |
| 10. Net other resources used to finance activities | 612.2 | 561.5 | 522.3 |
| 11. Total resources used to finance activities | 121,074.1 | 120,053.7 | 121,851.4 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|---|------------------------------|------------------------------|-----------------------------------|
| | _____ | _____ | _____ |
| Resources Used to Finance Activities: | | | |
| Budgetary Resources Obligated | | | |
| 1. Obligations incurred | \$ 12,571.5 | \$ 27,263.6 | \$ 17,000.3 |
| 2. Less: Spending authority from offsetting collections and recoveries (-) | (12,640.3) | (27,295.7) | (17,557.8) |
| 3. Obligations net of offsetting collections and recoveries | (68.8) | (32.1) | (557.5) |
| 4. Less: Offsetting receipts (-) | 0.0 | 0.0 | 0.0 |
| 5. Net obligations | (68.8) | (32.1) | (557.5) |
| Other Resources | | | |
| 6. Donations and forfeitures of property | 0.0 | 0.0 | 0.0 |
| 7. Transfers in/out without reimbursement (+/-) | 908.6 | (13.5) | (209.3) |
| 8. Imputed financing from costs absorbed by others | 121.3 | 543.4 | 145.2 |
| 9. Other (+/-) | 217.1 | 0.0 | 0.0 |
| 10. Net other resources used to finance activities | 1,247.0 | 529.9 | (64.1) |
| 11. Total resources used to finance activities | 1,178.2 | 497.8 | (621.6) |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

2002 Combined

Resources Used to Finance Activities:

Budgetary Resources Obligated

| | | |
|---|----|-------------|
| 1. Obligations incurred | \$ | 548,412.3 |
| 2. Less: Spending authority from offsetting collections and recoveries (-) | | (135,993.9) |
| 3. Obligations net of offsetting collections and recoveries | | 412,418.4 |
| 4. Less: Offsetting receipts (-) | | (45,593.8) |
| 5. Net obligations | | 366,824.6 |

Other Resources

| | | |
|---|--|------------------|
| 6. Donations and forfeitures of property | | 0.3 |
| 7. Transfers in/out without reimbursement (+/-) | | 24.1 |
| 8. Imputed financing from costs absorbed by others | | 3,520.0 |
| 9. Other (+/-) | | (475.5) |
| 10. Net other resources used to finance activities | | 3,068.9 |
| 11. Total resources used to finance activities | | 369,893.5 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|--|-------------------|-------------------|------------------------|
| Resources Used to Finance Items not Part of the Net Cost of Operations | | | |
| 12. Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided | | | |
| 12a. Undelivered Orders (-) | (16,480.2) | (3,213.4) | (8,331.1) |
| 12b. Unfilled Customer Orders | 3,774.7 | 248.4 | 685.6 |
| 13. Resources that fund expenses recognized in prior periods | (282.7) | (31.3) | 0.0 |
| 14. Budgetary offsetting collections and receipts that do not affect net cost of operations | 15.1 | 0.0 | 9.1 |
| 15. Resources that finance the acquisition of assets | (25,214.8) | (26,444.2) | (19,120.7) |
| 16. Other resources or adjustments to net obligated resources that do not affect net cost of operations | | | |
| 16a. Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) | 0.0 | 0.0 | 0.0 |
| 16b. Other (+/-) | 0.0 | 0.0 | 110.7 |
| 17. Total resources used to finance items not part of the net cost of operations | (38,187.9) | (29,440.5) | (26,646.4) |
| 18. Total resources used to finance the net cost of operations | 82,886.2 | 90,613.2 | 95,205.0 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|--|------------------------------|------------------------------|-----------------------------------|
| | _____ | _____ | _____ |
| Resources Used to Finance Items not Part of the Net Cost of Operations | | | |
| 12. Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided | | | |
| 12a. Undelivered Orders (-) | (3,301.4) | (703.5) | (468.1) |
| 12b. Unfilled Customer Orders | 2,171.9 | 2,142.4 | (171.3) |
| 13. Resources that fund expenses recognized in prior periods | (2.8) | 0.0 | 0.0 |
| 14. Budgetary offsetting collections and receipts that do not affect net cost of operations | 0.0 | 0.0 | 0.0 |
| 15. Resources that finance the acquisition of assets | (324.2) | (1,899.6) | 1,006.8 |
| 16. Other resources or adjustments to net obligated resources that do not affect net cost of operations | | | |
| 16a. Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) | 0.0 | 0.0 | 0.0 |
| 16b. Other (+/-) | 0.0 | 0.0 | 0.0 |
| 17. Total resources used to finance items not part of the net cost of operations | (1,456.5) | (460.7) | 367.4 |
| 18. Total resources used to finance the net cost of operations | (278.3) | 37.1 | (254.2) |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Military Retirement Fund | US Army Corps of Engineers | Other Defense Organizations General Funds |
|--|--------------------------|-------------------------------|---|
| | <hr/> | <hr/> | <hr/> |
| Resources Used to Finance Items not Part of the Net Cost of Operations | | | |
| 12. Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided | | | |
| 12a. Undelivered Orders (-) | 0.0 | (154.3) | (2,866.8) |
| 12b. Unfilled Customer Orders | 0.0 | 245.8 | 299.5 |
| 13. Resources that fund expenses recognized in prior periods | 0.0 | 0.0 | (350.6) |
| 14. Budgetary offsetting collections and receipts that do not affect net cost of operations | 0.0 | 904.7 | 0.4 |
| 15. Resources that finance the acquisition of assets | 0.0 | 1,399.9 | (386.0) |
| 16. Other resources or adjustments to net obligated resources that do not affect net cost of operations | | | |
| 16a. Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) | 0.0 | 0.0 | 6.0 |
| 16b. Other (+/-) | 0.0 | 0.0 | (405,553.0) |
| 17. Total resources used to finance items not part of the net cost of operations | <hr/> 0.0 | <hr/> 2,396.1 | <hr/> (408,850.5) |
| 18. Total resources used to finance the net cost of operations | <hr/> 17,467.7 | <hr/> 6,959.5 | <hr/> 88,721.2 |

Department of Defense
Agency Wide
COMBINING STATEMENT OF FINANCING
For the periods ended September 30, 2003 and 2002
(\$ in Millions)

2002 Combined

| | |
|--|-------------------|
| Resources Used to Finance Items not Part of the Net Cost of Operations | |
| 12. Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided | |
| 12a. Undelivered Orders (-) | (28,342.6) |
| 12b. Unfilled Customer Orders | 3,762.3 |
| 13. Resources that fund expenses recognized in prior periods | (7,317.5) |
| 14. Budgetary offsetting collections and receipts that do not affect net cost of operations | 819.3 |
| 15. Resources that finance the acquisition of assets | (9,075.6) |
| 16. Other resources or adjustments to net obligated resources that do not affect net cost of operations | |
| 16a. Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) | 0.0 |
| 16b. Other (+/-) | (1.1) |
| 17. Total resources used to finance items not part of the net cost of operations | (40,155.2) |
| 18. Total resources used to finance the net cost of operations | 329,738.3 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|---|-------------------|-------------------|------------------------|
| Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period: | | | |
| Components Requiring or Generating Resources in Future Periods: | | | |
| 19. Increase in annual leave liability | 291.5 | 0.0 | 478.3 |
| 20. Increase in environmental and disposal liability | 2,317.1 | 0.0 | (344.2) |
| 21. Upward/Downward reestimates of credit subsidy expense (+/-) | 0.0 | 0.0 | 0.0 |
| 22. Increase in exchange revenue receivable from the the public (-) | 0.0 | 0.0 | 0.0 |
| 23. Other (+/-) | 409.3 | 428.3 | 14.8 |
| 24. Total components of Net Cost of Operations that will require or generate resources in future periods | 3,017.9 | 428.3 | 148.9 |
| Components not Requiring or Generating Resources: | | | |
| 25. Depreciation and amortization | 21,363.9 | 16,936.5 | 13,282.9 |
| 26. Revaluation of assets or liabilities (+/-) | (10.7) | 3,203.7 | 1,641.0 |
| 27. Other (+/-) | 174.4 | 22.9 | 11,549.6 |
| 28. Total components of Net Cost of Operations that will not require or generate resources | 21,527.6 | 20,163.1 | 26,473.5 |
| 29. Total components of net cost of operations that will not require or generate resources in the current period | 24,545.5 | 20,591.4 | 26,622.4 |
| 30. Net Cost of Operations | 107,431.7 | 111,204.6 | 121,827.4 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army Working Capital Fund | Navy Working Capital Fund | Air Force Working Capital Fund |
|---|------------------------------|------------------------------|-----------------------------------|
| Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period: | | | |
| Components Requiring or Generating Resources in Future Periods: | | | |
| 19. Increase in annual leave liability | 2.0 | 0.0 | 0.0 |
| 20. Increase in environmental and disposal liability | 0.0 | 0.0 | 0.0 |
| 21. Upward/Downward reestimates of credit subsidy expense (+/-) | 0.0 | 0.0 | 0.0 |
| 22. Increase in exchange revenue receivable from the the public (-) | (6.1) | 0.0 | 0.0 |
| 23. Other (+/-) | 16.5 | 83.9 | 27.4 |
| 24. Total components of Net Cost of Operations that will require or generate resources in future periods | 12.4 | 83.9 | 27.4 |
| Components not Requiring or Generating Resources: | | | |
| 25. Depreciation and amortization | 194.1 | 243.8 | 185.8 |
| 26. Revaluation of assets or liabilities (+/-) | (448.5) | 75.0 | 2.5 |
| 27. Other (+/-) | 0.0 | 0.3 | 0.0 |
| 28. Total components of Net Cost of Operations that will not require or generate resources | (254.4) | 319.1 | 188.3 |
| 29. Total components of net cost of operations that will not require or generate resources in the current period | (242.0) | 403.0 | 215.7 |
| 30. Net Cost of Operations | (520.3) | 440.1 | (38.5) |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Other Defense Organizations Working Capital Funds | DoD Medicare-Eligible Retiree Health Care Fund | 2003 Combined |
|---|---|---|------------------|
| Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period: | | | |
| Components Requiring or Generating Resources in Future Periods: | | | |
| 19. Increase in annual leave liability | (101.2) | 0.0 | 662.7 |
| 20. Increase in environmental and disposal liability | 68.7 | 0.0 | 2,033.6 |
| 21. Upward/Downward reestimates of credit subsidy expense (+/-) | 0.0 | 0.0 | 0.0 |
| 22. Increase in exchange revenue receivable from the the public (-) | (1.7) | 0.0 | (6.6) |
| 23. Other (+/-) | 162.9 | 64,226.4 | 95,403.2 |
| 24. Total components of Net Cost of Operations that will require or generate resources in future periods | 128.7 | 64,226.4 | 98,092.9 |
| Components not Requiring or Generating Resources: | | | |
| 25. Depreciation and amortization | 520.3 | 0.0 | 55,274.7 |
| 26. Revaluation of assets or liabilities (+/-) | 810.7 | 0.0 | 6,299.4 |
| 27. Other (+/-) | (0.4) | 0.0 | (10,170.5) |
| 28. Total components of Net Cost of Operations that will not require or generate resources | 1,330.6 | 0.0 | 51,403.6 |
| 29. Total components of net cost of operations that will not require or generate resources in the current period | 1,459.3 | 64,226.4 | 149,496.5 |
| 30. Net Cost of Operations | 1,240.2 | 45,882.2 | 512,290.6 |

Department of Defense

Agency Wide

COMBINING STATEMENT OF FINANCING

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

2002 Combined

Components of the Net Cost of Operations that will

not Require or Generate Resources in the Current Period:

Components Requiring or Generating Resources in Future Periods:

| | |
|---|----------|
| 19. Increase in annual leave liability | 478.3 |
| 20. Increase in environmental and disposal liability | 1,712.9 |
| 21. Upward/Downward reestimates of credit subsidy expense (+/-) | 0.0 |
| 22. Increase in exchange revenue receivable from the the public (-) | (3.3) |
| 23. Other (+/-) | 34,270.2 |
| 24. Total components of Net Cost of Operations that will require or generate resources in future periods | 36,458.1 |

Components not Requiring or Generating Resources:

| | |
|---|----------|
| 25. Depreciation and amortization | 7,229.5 |
| 26. Revaluation of assets or liabilities (+/-) | (377.4) |
| 27. Other (+/-) | 7,158.9 |
| 28. Total components of Net Cost of Operations that will not require or generate resources | 14,011.0 |

| | |
|---|-----------------|
| 29. Total components of net cost of operations that will not require or generate resources in the current period | 50,469.1 |
|---|-----------------|

| | |
|-----------------------------------|------------------|
| 30. Net Cost of Operations | 380,207.4 |
|-----------------------------------|------------------|

Department of Defense

Agency Wide

STATEMENT OF CUSTODIAL ACTIVITY

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Army General Fund | Navy General Fund | Air Force General Fund |
|---|-------------------|-------------------|------------------------|
| 1.SOURCE OF COLLECTIONS | | | |
| A. Deposits by Foreign Governments | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| B. Seized Iraqi Cash | 808.9 | 0.0 | 0.0 |
| C. Other Collections | 0.0 | 0.0 | 0.0 |
| D. Total Cash Collections | <u>\$ 808.9</u> | <u>\$ 0.0</u> | <u>\$ 0.0</u> |
| E. Accrual Adjustments (+/-) | <u>\$ 0.0</u> | <u>\$ 0.0</u> | <u>\$ 0.0</u> |
| F. Total Custodial Collections | <u>\$ 808.9</u> | <u>\$ 0.0</u> | <u>\$ 0.0</u> |
| 2.DISPOSITION OF COLLECTIONS | | | |
| A. Disbursed on Behalf of Foreign Governments and International Organizations | \$ 0.0 | \$ 0.0 | \$ 0.0 |
| B. Seized Assets Disbursed on behalf of Iraqi People | 530.8 | 0.0 | 0.0 |
| C. Increase (Decrease) in Amounts to be Transferred | 0.0 | 0.0 | 0.0 |
| D. Collections Used for Refunds and Other Payments | 0.0 | 0.0 | 0.0 |
| E. Retained by The Reporting Entity | 0.0 | 0.0 | 0.0 |
| F. Seized Assets Retained for Support of the Iraqi People | 278.1 | 0.0 | 0.0 |
| G. Total Disposition of Collections | <u>\$ 808.9</u> | <u>\$ 0.0</u> | <u>\$ 0.0</u> |
| 3. NET CUSTODIAL COLLECTION ACTIVITY | <u>\$ 0.0</u> | <u>\$ 0.0</u> | <u>\$ 0.0</u> |

Department of Defense

Agency Wide

STATEMENT OF CUSTODIAL ACTIVITY

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

| | Military Retirement Fund | US Army Corps of Engineers | Other Defense Organizations General Funds |
|--|-----------------------------|-------------------------------|---|
| | <u> </u> | <u> </u> | <u> </u> |
| 1.SOURCE OF COLLECTIONS | | | |
| A. Deposits by Foreign Governments | \$ 0.0 | \$ 0.0 | \$ 9,971.6 |
| B. Seized Iraqi Cash | 0.0 | 0.0 | 0.0 |
| C. Other Collections | 0.0 | 0.0 | 0.0 |
| D. Total Cash Collections | <u>\$ 0.0</u> | <u>\$ 0.0</u> | <u>\$ 9,971.6</u> |
| E. Accrual Adjustments (+/-) | <u>\$ 0.7</u> | <u>\$ 0.0</u> | <u>\$ 0.0</u> |
| F. Total Custodial Collections | <u>\$ 0.7</u> | <u>\$ 0.0</u> | <u>\$ 9,971.6</u> |
| 2.DISPOSITION OF COLLECTIONS | | | |
| A. Disbursed on Behalf of Foreign Governments and International Organizations | \$ 0.0 | \$ 0.0 | \$ 10,118.8 |
| B. Seized Assets Disbursed on behalf of Iraqi People | 0.0 | 0.0 | 0.0 |
| C. Increase (Decrease) in Amounts to be Transferred | 0.7 | 0.0 | (147.2) |
| D. Collections Used for Refunds and Other Payments | 0.0 | 0.0 | 0.0 |
| E. Retained by The Reporting Entity | 0.0 | 0.0 | 0.0 |
| F. Seized Assets Retained for Support of the Iraqi People | 0.0 | 0.0 | 0.0 |
| G. Total Disposition of Collections | <u>\$ 0.7</u> | <u>\$ 0.0</u> | <u>\$ 9,971.6</u> |
| 3. NET CUSTODIAL COLLECTION ACTIVITY | <u><u>\$ 0.0</u></u> | <u><u>\$ 0.0</u></u> | <u><u>\$ 0.0</u></u> |

Department of Defense

Agency Wide

STATEMENT OF CUSTODIAL ACTIVITY

For the periods ended September 30, 2003 and 2002

(\$ in Millions)

2002 Combined

1.SOURCE OF COLLECTIONS

| | | |
|------------------------------------|----|----------|
| A. Deposits by Foreign Governments | \$ | 10,732.3 |
| B. Seized Iraqi Cash | | 0.0 |
| C. Other Collections | | 0.0 |
| D. Total Cash Collections | \$ | 10,732.3 |
| E. Accrual Adjustments (+/-) | \$ | 0.2 |
| F. Total Custodial Collections | \$ | 10,732.5 |

2.DISPOSITION OF COLLECTIONS

| | | |
|--|----|----------|
| A. Disbursed on Behalf of Foreign Governments and International Organizations | \$ | 10,570.0 |
| B. Seized Assets Disbursed on behalf of Iraqi People | | 0.0 |
| C. Increase (Decrease) in Amounts to be Transferred | | 162.5 |
| D. Collections Used for Refunds and Other Payments | | 0.0 |
| E. Retained by The Reporting Entity | | 0.0 |
| F. Seized Assets Retained for Support of the Iraqi People | | 0.0 |
| G. Total Disposition of Collections | \$ | 10,732.5 |
| 3. NET CUSTODIAL COLLECTION ACTIVITY | \$ | 0.0 |