

# **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>
<b>1. ASSETS (Note 2)</b>			
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
<b>2. TOTAL ASSETS</b>	<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**  
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**(\$ in Millions)**

	Army General Fund	Navy General Fund	Air Force General Fund
<b>3. LIABILITIES (Note 11)</b>			
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
<b>4. TOTAL LIABILITIES</b>	<b>\$ 60,389.8</b>	<b>\$ 27,627.8</b>	<b>\$ 24,012.3</b>
<b>5. NET POSITION</b>			
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
<b>6. TOTAL NET POSITION</b>	<b>\$ 148,306.3</b>	<b>\$ 273,346.4</b>	<b>\$ 212,070.0</b>
<b>7. TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 208,696.1</b>	<b>\$ 300,974.2</b>	<b>\$ 236,082.3</b>







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**(\$ in Millions)**

	Other Defense Organizations Working Capital Funds	DoD Medicare-Eligible Retiree Health Care Fund	Combined Total
<b>3. LIABILITIES (Note 11)</b>			
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
<b>4. TOTAL LIABILITIES</b>	<b>\$ 6,147.7</b>	<b>\$ 476,531.1</b>	<b>\$ 1,565,125.9</b>
<b>5. NET POSITION</b>			
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)
<b>6. TOTAL NET POSITION</b>	<b>\$ 17,355.6</b>	<b>\$ (458,080.9)</b>	<b>\$ (428,654.9)</b>
<b>7. TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 23,503.3</b>	<b>\$ 18,450.2</b>	<b>\$ 1,136,471.0</b>



Department of Defense

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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
<b>Program Costs</b>			
<b>A. Military Personnel</b>			
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>B. Operation and Maintenance</b>			
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
<b>C. Procurement</b>			
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**

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**CONSOLIDATING STATEMENT OF NET COST**

**For the periods ended September 30, 2003 and 2002**

**(\$ in Millions)**

	2003 Consolidated	2002 Consolidated
<b>Program Costs</b>		
<b>A. Military Personnel</b>		
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>B. Operation and Maintenance</b>		
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
<b>C. Procurement</b>		
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
<b>D. Research, Development, Test &amp; Evaluation</b>			
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
<b>E. Military Construction/Family Housing</b>			
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
<b>F. Military Retirement Fund</b>			
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**

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**CONSOLIDATING STATEMENT OF NET COST**

**For the periods ended September 30, 2003 and 2002**

**(\$ in Millions)**

	Military Retirement Fund	Other Defense Organizations General Funds	DoD Medicare-Eligible Retiree Health Care Fund
	<hr/>	<hr/>	<hr/>
<b>D. Research, Development, Test &amp; Evaluation</b>			
Intragovernmental Gross Costs		\$ 2,766.5	
(Less: Intragovernmental Earned Revenue)		(489.6)	
Intragovernmental Net Costs		<hr/> \$ 2,276.9	
Gross Costs With the Public		11,645.6	
(Less: Earned Revenue From the Public)		38.6	
Net Costs With the Public		<hr/> \$ 11,684.2	
Total Net Cost		<hr/> \$ 13,961.1	
<b>E. Military Construction/Family Housing</b>			
Intragovernmental Gross Costs		\$ 191.0	
(Less: Intragovernmental Earned Revenue)		(0.2)	
Intragovernmental Net Costs		<hr/> \$ 190.8	
Gross Costs With the Public		810.9	
(Less: Earned Revenue From the Public)		0.0	
Net Costs With the Public		<hr/> \$ 810.9	
Total Net Cost		<hr/> \$ 1,001.7	
<b>F. Military Retirement Fund</b>			
Intragovernmental Gross Costs	\$ 0.0		\$ 1,272.1
(Less: Intragovernmental Earned Revenue)	(41,645.9)		(22,765.6)
Intragovernmental Net Costs	<hr/> \$ (41,645.9)		<hr/> \$ (21,493.5)
Gross Costs With the Public	44,545.9		67,375.7
(Less: Earned Revenue From the Public)	0.0		0.0
Net Costs With the Public	<hr/> \$ 44,545.9		<hr/> \$ 67,375.7
Total Net Cost	<hr/> \$ 2,900.0		<hr/> \$ 45,882.2



**Department of Defense**

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**CONSOLIDATING STATEMENT OF NET COST**

**For the periods ended September 30, 2003 and 2002**

**(\$ in Millions)**

	Combined Total	Elimination	2003 Consolidated
<b>D. Research, Development, Test &amp; Evaluation</b>			
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
<b>E. Military Construction/Family Housing</b>			
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
<b>F. Military Retirement Fund</b>			
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

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**Agency Wide**

**CONSOLIDATING STATEMENT OF NET COST**

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**(\$ 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
<b>G. Civil Works</b>			
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			
<b>H. Working Capital Funds</b>			
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			
<b>I. Other</b>			
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**

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**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
	_____	_____	_____
<b>G. Civil Works</b>			
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			
<b>H. Working Capital Funds</b>			
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)
<b>I. Other</b>			
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			

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**(\$ in Millions)**

	US Army Corps of Engineers	Other Defense Organizations General Funds	Other Defense Organizations Working Capital Funds
<b>G. Civil Works</b>			
Intragovernmental Gross Costs	\$ 819.2		
(Less: Intragovernmental Earned Revenue)	(1,011.8)		
Intragovernmental Net Costs	\$ (192.6)		
Gross Costs With the Public	9,467.0		
(Less: Earned Revenue From the Public)	(298.6)		
Net Costs With the Public	\$ 9,168.4		
Total Net Cost	\$ 8,975.8		
<b>H. Working Capital Funds</b>			
Intragovernmental Gross Costs			\$ 3,475.1
(Less: Intragovernmental Earned Revenue)			(33,975.9)
Intragovernmental Net Costs			\$ (30,500.8)
Gross Costs With the Public			37,990.8
(Less: Earned Revenue From the Public)			(6,249.9)
Net Costs With the Public			\$ 31,740.9
Total Net Cost			\$ 1,240.1
<b>I. Other</b>			
Intragovernmental Gross Costs		\$ 32,148.6	
(Less: Intragovernmental Earned Revenue)		139.8	
Intragovernmental Net Costs		\$ 32,288.4	
Gross Costs With the Public		14,889.1	
(Less: Earned Revenue From the Public)		(652.2)	
Net Costs With the Public		\$ 14,236.9	
Total Net Cost		\$ 46,525.3	

**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
<b>G. Civil Works</b>			
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
<b>H. Working Capital Funds</b>			
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
<b>I. Other</b>			
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**

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**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

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**For the periods ended September 30, 2003 and 2002**

**(\$ in Millions)**

	Army General Fund	Navy General Fund	Air Force General Fund
<b>J. Total Program Costs</b>			
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
<b>Cost Not Assigned to Programs</b>	0.0	0.0	0.0
<b>(Less: Earned Revenue Not Attributable to Programs)</b>	0.0	0.0	0.0
<b>Net Cost of Operations</b>	<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)**

	Elimination	2003 Consolidated	2002 Consolidated
<b>J. Total Program Costs</b>			
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
<b>Cost Not Assigned to Programs</b>	0.0	0.0	0.0
<b>(Less: Earned Revenue Not Attributable to Programs)</b>	0.0	0.0	0.0
<b>Net Cost of Operations</b>	<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
<b>CUMULATIVE RESULTS OF OPERATIONS</b>			
<b>1. Beginning Balances</b>	\$ 5,790.8	\$ 44,169.7	\$ 47,443.2
<b>2. Prior period adjustments (+/-)</b>	97,897.6	152,557.3	122,475.1
<b>3. Beginning Balances, as adjusted</b>	103,688.4	196,727.0	169,918.3
<b>4. Budgetary Financing Sources:</b>			
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)
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	104,374.8	137,043.0	113,236.7
<b>7. Net Cost of Operations (+/-)</b>	107,431.5	111,204.7	121,827.5
<b>8. Ending Balances</b>	\$ 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
<b>CUMULATIVE RESULTS OF OPERATIONS</b>			
<b>1. Beginning Balances</b>	\$ 11,913.1	\$ 18,006.7	\$ 11,593.9
<b>2. Prior period adjustments (+/-)</b>	0.0	0.0	(55.1)
<b>3. Beginning Balances, as adjusted</b>	11,913.1	18,006.7	11,538.8
<b>4. Budgetary Financing Sources:</b>			
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
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	1,450.2	570.1	(40.1)
<b>7. Net Cost of Operations (+/-)</b>	(520.5)	439.9	(38.6)
<b>8. Ending Balances</b>	\$ 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
<b>CUMULATIVE RESULTS OF OPERATIONS</b>			
<b>1. Beginning Balances</b>	\$ 15,768.7	\$ 0.0	\$ (946,947.7)
<b>2. Prior period adjustments (+/-)</b>	5.5	0.0	383,283.8
<b>3. Beginning Balances, as adjusted</b>	15,774.2	0.0	(563,663.9)
<b>4. Budgetary Financing Sources:</b>			
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)
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	2,958.3	(412,198.8)	454,343.8
<b>7. Net Cost of Operations (+/-)</b>	1,240.1	45,882.2	512,290.6
<b>8. Ending Balances</b>	\$ 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>
<b>CUMULATIVE RESULTS OF OPERATIONS</b>			
<b>1. Beginning Balances</b>	\$ 0.0	\$ (946,947.7)	\$ (874,049.9)
<b>2. Prior period adjustments (+/-)</b>	0.0	383,283.8	(61,760.0)
<b>3. Beginning Balances, as adjusted</b>	<u>0.0</u>	<u>(563,663.9)</u>	<u>(935,809.9)</u>
<b>4. Budgetary Financing Sources:</b>			
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
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	<u>0.0</u>	<u>454,343.8</u>	<u>369,278.5</u>
<b>7. Net Cost of Operations (+/-)</b>	0.0	512,290.6	380,207.4
<b>8. Ending Balances</b>	<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
<b>UNEXPENDED APPROPRIATIONS</b>			
<b>1. Beginning Balances</b>	\$ 31,468.7	\$ 64,774.3	\$ 39,543.8
<b>2. Prior period adjustments (+/-)</b>	0.0	0.0	0.0
<b>3. Beginning Balances, as adjusted</b>	31,468.7	64,774.3	39,543.8
<b>4. Budgetary Financing Sources:</b>			
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
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	16,206.0	(13,993.1)	11,198.5
<b>7. Net Cost of Operations (+/-)</b>	0.0	0.0	0.0
<b>8. Ending Balances</b>	\$ 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)

	Military Retirement Fund	US Army Corps of Engineers	Other Defense Organizations General Funds
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>UNEXPENDED APPROPRIATIONS</b>			
<b>1. Beginning Balances</b>	\$ 0.0	\$ 1,064.9	\$ 40,441.2
<b>2. Prior period adjustments (+/-)</b>	0.0	0.0	0.0
<b>3. Beginning Balances, as adjusted</b>	<u>0.0</u>	<u>1,064.9</u>	<u>40,441.2</u>
<b>4. Budgetary Financing Sources:</b>			
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
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	<u>0.0</u>	<u>(428.0)</u>	<u>2,804.5</u>
<b>7. Net Cost of Operations (+/-)</b>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>8. Ending Balances</b>	<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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>UNEXPENDED APPROPRIATIONS</b>			
<b>1. Beginning Balances</b>	\$ 0.0	\$ 177,282.6	\$ 163,190.6
<b>2. Prior period adjustments (+/-)</b>	0.0	0.0	1,553.3
<b>3. Beginning Balances, as adjusted</b>	<u>0.0</u>	<u>177,282.6</u>	<u>164,743.9</u>
<b>4. Budgetary Financing Sources:</b>			
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
<b>5. Other Financing Sources:</b>			
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
<b>6. Total Financing Sources</b>	<u>0.0</u>	<u>15,673.2</u>	<u>12,538.7</u>
<b>7. Net Cost of Operations (+/-)</b>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>8. Ending Balances</b>	<u>\$ 0.0</u>	<u>\$ 192,955.8</u>	<u>\$ 177,282.6</u>

**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
<b>BUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
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)
<b>7. Total Budgetary Resources</b>	<b>\$ 154,655.8</b>	<b>\$ 147,273.1</b>	<b>\$ 140,796.9</b>

**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
	_____	_____	_____
<b>BUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
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)
<b>7. Total Budgetary Resources</b>	<b>\$ 14,665.2</b>	<b>\$ 31,777.0</b>	<b>\$ 17,607.5</b>



**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
	_____	_____	_____
<b>BUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
1. Budget Authority:			
1a. Appropriations received	\$ 42,155.4	\$ 7,652.9	\$ 108,450.5
1b. Borrowing authority	0.0	0.0	0.0
1c. Contract authority	0.0	0.0	482.3
1d. Net transfers (+/-)	0.0	161.0	(8,863.3)
1e. Other	0.0	0.0	0.0
2. Unobligated balance:			
2a. Beginning of period	169,269.2	1,741.0	13,020.3
2b. Net transfers, actual (+/-)	0.0	0.0	(1,417.1)
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	5,065.6	5,029.1
2. Receivable from Federal sources	0.0	(74.8)	133.8
3b. Change in unfilled customer orders	0.0	0.0	0.0
1. Advance received	0.0	(16.3)	(62.4)
2. Without advance from Federal sources	0.0	262.1	326.0
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	5,236.6	5,426.5
4. Recoveries of prior year obligations	0.0	0.0	5,263.3
5. Temporarily not available pursuant to Public Law	0.0	0.0	0.0
6. Permanently not available	0.0	(8.7)	(949.0)
<b>7. Total Budgetary Resources</b>	<b>\$ 211,424.6</b>	<b>\$ 14,782.8</b>	<b>\$ 121,413.5</b>

**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
<b>BUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
1. Budget Authority:			
1a. Appropriations received	\$ 1,323.2	\$ 22,765.6	\$ 546,761.4
1b. Borrowing authority	0.0	0.0	0.0
1c. Contract authority	27,035.9	0.0	28,109.0
1d. Net transfers (+/-)	844.9	0.0	1,000.3
1e. Other	0.0	0.0	0.0
2. Unobligated balance:			
2a. Beginning of period	3,726.7	0.0	217,722.3
2b. Net transfers, actual (+/-)	125.0	0.0	204.3
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	43,928.6	0.0	135,587.2
2. Receivable from Federal sources	860.0	0.0	(714.6)
3b. Change in unfilled customer orders	0.0	0.0	0.0
1. Advance received	148.0	0.0	(30.6)
2. Without advance from Federal sources	1,461.0	0.0	11,000.9
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	46,397.6	0.0	145,842.9
4. Recoveries of prior year obligations	21.9	0.0	22,841.9
5. Temporarily not available pursuant to Public Law	0.0	0.0	0.0
6. Permanently not available	(27,885.5)	0.0	(33,730.4)
<b>7. Total Budgetary Resources</b>	<b>\$ 51,589.7</b>	<b>\$ 22,765.6</b>	<b>\$ 928,751.7</b>

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)
<b>7. Total Budgetary Resources</b>	<b>\$</b>	<b>765,581.4</b>

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
<b>STATUS OF BUDGETARY RESOURCES</b>			
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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 154,655.8</b>	<b>\$ 147,273.1</b>	<b>\$ 140,796.9</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
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)
<b>17. Net Outlays</b>	<b>\$ 107,641.8</b>	<b>\$ 112,071.5</b>	<b>\$ 112,609.7</b>

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
	_____	_____	_____
<b>STATUS OF BUDGETARY RESOURCES</b>			
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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 14,665.2</b>	<b>\$ 31,777.0</b>	<b>\$ 17,607.5</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
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
<b>17. Net Outlays</b>	<b>\$ (1,048.5)</b>	<b>\$ (320.5)</b>	<b>\$ (370.6)</b>

**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
	_____	_____	_____
<b>STATUS OF BUDGETARY RESOURCES</b>			
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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 211,424.6</b>	<b>\$ 14,782.8</b>	<b>\$ 121,413.5</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
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)
<b>17. Net Outlays</b>	<b>\$ 17,639.8</b>	<b>\$ 4,449.0</b>	<b>\$ 89,954.5</b>

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	\$ 1,075.4	\$ 4,583.2	\$ 522,562.4
8b. Reimbursable	46,893.2	0.0	147,147.8
8c. Subtotal	47,968.6	4,583.2	669,710.2
9. Unobligated balance:			
9a. Apportioned	3,398.0	31.7	55,052.0
9b. Exempt from apportionment	0.0	0.0	180,704.3
9c. Other available	0.1	(0.1)	(0.1)
10. Unobligated Balances Not Available	223.0	18,150.8	23,285.3
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 51,589.7</b>	<b>\$ 22,765.6</b>	<b>\$ 928,751.7</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
12. Obligated Balance, Net - beginning of period	\$ 8,325.9	\$ 0.0	\$ 181,919.4
13. Obligated Balance transferred, net (+/-)	0.0	0.0	(23.9)
14. Obligated Balance, Net - end of period:			
14a. Accounts receivable	(3,682.5)	0.0	(10,216.4)
14b. Unfilled customer order from Federal sources	(4,327.8)	0.0	(38,422.1)
14c. Undelivered orders	11,147.2	161.8	213,597.8
14d. Accounts payable	5,659.4	106.0	49,412.6
15. Outlays:			
15a. Disbursements	45,155.2	4,315.4	604,105.8
15b. Collections	(44,076.7)	0.0	(135,556.8)
15c. Subtotal	1,078.5	4,315.4	468,549.0
16. Less: Offsetting receipts	0.0	(22,765.6)	(43,294.0)
<b>17. Net Outlays</b>	<b>\$ 1,078.5</b>	<b>\$ (18,450.2)</b>	<b>\$ 425,255.0</b>

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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$</b>	<b>765,581.4</b>

**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)
<b>17. Net Outlays</b>	<b>\$</b>	<b>346,001.7</b>



**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
<b>NONBUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
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
<b>7. Total Budgetary Resources</b>	<b>\$ 1.3</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>

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
	_____	_____	_____
<b>NONBUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
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
<b>7. Total Budgetary Resources</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>

**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
	_____	_____	_____
<b>NONBUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
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)
<b>7. Total Budgetary Resources</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 156.9</b>

**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
	_____	_____	_____
<b>NONBUDGETARY FINANCING ACCOUNTS</b>			
<b>BUDGETARY RESOURCES</b>			
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	104.0
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	56.2
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	2.0
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)
<b>7. Total Budgetary Resources</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 158.2</b>

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
<b>7. Total Budgetary Resources</b>	<b>\$</b>	<b>163.1</b>

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
<b>STATUS OF BUDGETARY RESOURCES</b>			
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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 1.3</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
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
<b>17. Net Outlays</b>	<b>\$ (0.5)</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>

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
	_____	_____	_____
<b>STATUS OF BUDGETARY RESOURCES</b>			
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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
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
<b>17. Net Outlays</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>

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
	_____	_____	_____
<b>STATUS OF BUDGETARY RESOURCES</b>			
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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 156.9</b>
<b>RELATIONSHIP OF OBLIGATIONS TO OUTLAYS:</b>			
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
<b>17. Net Outlays</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 7.9</b>



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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 158.2</b>
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
<b>17. Net Outlays</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 7.4</b>

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
<b>11. Total, Status of Budgetary Resources</b>	<b>\$</b>	<b>163.1</b>

**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
<b>17. Net Outlays</b>	<b>\$</b>	<b>29.7</b>

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
<b>Resources Used to Finance Activities:</b>			
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
<b>11. Total resources used to finance activities</b>	<b>121,074.1</b>	<b>120,053.7</b>	<b>121,851.4</b>

**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
	_____	_____	_____
<b>Resources Used to Finance Activities:</b>			
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)
<b>11. Total resources used to finance activities</b>	<b>1,178.2</b>	<b>497.8</b>	<b>(621.6)</b>



**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
	_____	_____	_____
<b>Resources Used to Finance Activities:</b>			
Budgetary Resources Obligated			
1. Obligations incurred	\$ 47,968.6	\$ 4,583.2	\$ 669,846.6
2. Less: Spending authority from offsetting collections and recoveries (-)	(46,419.6)	0.0	(168,688.7)
3. Obligations net of offsetting collections and recoveries	1,549.0	4,583.2	501,157.9
4. Less: Offsetting receipts (-)	0.0	(22,765.6)	(43,294.0)
5. Net obligations	1,549.0	(18,182.4)	457,863.9
Other Resources			
6. Donations and forfeitures of property	0.0	0.0	4.6
7. Transfers in/out without reimbursement (+/-)	226.8	(412,198.8)	(6,702.1)
8. Imputed financing from costs absorbed by others	310.4	0.0	3,866.9
9. Other (+/-)	0.0	0.0	308.1
10. Net other resources used to finance activities	537.2	(412,198.8)	(2,522.5)
<b>11. Total resources used to finance activities</b>	<b>2,086.2</b>	<b>(430,381.2)</b>	<b>455,341.4</b>

**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
<b>11. Total resources used to finance activities</b>		<b>369,893.5</b>

**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
<b>Resources Used to Finance Items not Part of the Net Cost of Operations</b>			
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
<b>17. Total resources used to finance items not part of the net cost of operations</b>	<b>(38,187.9)</b>	<b>(29,440.5)</b>	<b>(26,646.4)</b>
<b>18. Total resources used to finance the net cost of operations</b>	<b>82,886.2</b>	<b>90,613.2</b>	<b>95,205.0</b>



**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
<b>Resources Used to Finance Items not Part of the Net Cost of Operations</b>			
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
<b>17. Total resources used to finance items not part of the net cost of operations</b>	<b>(1,456.5)</b>	<b>(460.7)</b>	<b>367.4</b>
<b>18. Total resources used to finance the net cost of operations</b>	<b>(278.3)</b>	<b>37.1</b>	<b>(254.2)</b>

**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/>
<b>Resources Used to Finance Items not Part of the Net Cost of Operations</b>			
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)
<b>17. Total resources used to finance items not part of the net cost of operations</b>	<hr/> 0.0	<hr/> 2,396.1	<hr/> (408,850.5)
<b>18. Total resources used to finance the net cost of operations</b>	<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)**

	Other Defense Organizations Working Capital Funds	DoD Medicare-Eligible Retiree Health Care Fund	2003 Combined
<b>Resources Used to Finance Items not Part of the Net Cost of Operations</b>			
12. Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided			
12a. Undelivered Orders (-)	(1,754.5)	(161.8)	(37,435.1)
12b. Unfilled Customer Orders	1,609.1	0.0	11,006.1
13. Resources that fund expenses recognized in prior periods	(18.9)	0.0	(686.3)
14. Budgetary offsetting collections and receipts that do not affect net cost of operations	0.0	0.0	929.3
15. Resources that finance the acquisition of assets	(2,002.1)	0.0	(72,984.9)
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 (-)	(6.0)	0.0	0.0
16b. Other (+/-)	(132.9)	412,198.8	6,623.6
<b>17. Total resources used to finance items not part of the net cost of operations</b>	<b>(2,305.3)</b>	<b>412,037.0</b>	<b>(92,547.3)</b>
<b>18. Total resources used to finance the net cost of operations</b>	<b>(219.1)</b>	<b>(18,344.2)</b>	<b>362,794.1</b>

**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)
<b>17. Total resources used to finance items not part of the net cost of operations</b>	<b>(40,155.2)</b>
<b>18. Total resources used to finance the net cost of operations</b>	<b>329,738.3</b>

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
<b>Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period:</b>			
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
<b>Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period:</b>			
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
<b>29. Total components of net cost of operations that will not require or generate resources in the current period</b>	<b>(242.0)</b>	<b>403.0</b>	<b>215.7</b>
<b>30. Net Cost of Operations</b>	<b>(520.3)</b>	<b>440.1</b>	<b>(38.5)</b>

**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
	_____	_____	_____
<b>Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period:</b>			
Components Requiring or Generating Resources in Future Periods:			
19. Increase in annual leave liability	0.0	0.0	(7.9)
20. Increase in environmental and disposal liability	0.0	0.0	(8.0)
21. Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0
22. Increase in exchange revenue receivable from the the public (-)	0.0	0.0	1.2
23. Other (+/-)	9,146.2	66.4	20,821.1
24. Total components of Net Cost of Operations that will require or generate resources in future periods	9,146.2	66.4	20,806.4
Components not Requiring or Generating Resources:			
25. Depreciation and amortization	0.0	447.7	2,099.7
26. Revaluation of assets or liabilities (+/-)	0.0	1,477.6	(451.9)
27. Other (+/-)	(23,713.9)	24.7	1,771.9
28. Total components of Net Cost of Operations that will not require or generate resources	(23,713.9)	1,950.0	3,419.7
<b>29. Total components of net cost of operations that will not require or generate resources in the current period</b>	<b>(14,567.7)</b>	<b>2,016.4</b>	<b>24,226.1</b>
<b>30. Net Cost of Operations</b>	<b>2,900.0</b>	<b>8,975.9</b>	<b>112,947.3</b>

**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
<b>Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period:</b>			
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
<b>29. Total components of net cost of operations that will not require or generate resources in the current period</b>	<b>1,459.3</b>	<b>64,226.4</b>	<b>149,496.5</b>
<b>30. Net Cost of Operations</b>	<b>1,240.2</b>	<b>45,882.2</b>	<b>512,290.6</b>



**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
<b>29. Total components of net cost of operations that will not require or generate resources in the current period</b>	<b>50,469.1</b>
<b>30. Net Cost of Operations</b>	<b>380,207.4</b>

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
<b>1.SOURCE OF COLLECTIONS</b>			
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>
<b>2.DISPOSITION OF COLLECTIONS</b>			
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>
<b>3. NET CUSTODIAL COLLECTION ACTIVITY</b>	<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)**

	Army Working Capital Fund	Navy Working Capital Fund	Air Force Working Capital Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>1.SOURCE OF COLLECTIONS</b>			
A. Deposits by Foreign Governments	\$ 0.0	\$ 0.0	\$ 0.0
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>\$ 0.0</u>
E. Accrual Adjustments (+/-)	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
F. Total Custodial Collections	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
<b>2.DISPOSITION OF COLLECTIONS</b>			
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	0.0	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	0.0	0.0	0.0
G. Total Disposition of Collections	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
<b>3. NET CUSTODIAL COLLECTION ACTIVITY</b>	<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)**

	Military Retirement Fund	US Army Corps of Engineers	Other Defense Organizations General Funds
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>1.SOURCE OF COLLECTIONS</b>			
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>
<b>2.DISPOSITION OF COLLECTIONS</b>			
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>
<b>3. NET CUSTODIAL COLLECTION ACTIVITY</b>	<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)**

	Other Defense Organizations Working Capital Funds	DoD Medicare-Eligible Retiree Health Care Fund	2003 Combined
	_____	_____	_____
<b>1.SOURCE OF COLLECTIONS</b>			
A. Deposits by Foreign Governments	\$ 0.0	\$ 0.0	\$ 9,971.6
B. Seized Iraqi Cash	0.0	0.0	808.9
C. Other Collections	0.0	0.0	0.0
D. Total Cash Collections	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 10,780.5</u>
E. Accrual Adjustments (+/-)	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.7</u>
F. Total Custodial Collections	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 10,781.2</u>
<b>2.DISPOSITION OF COLLECTIONS</b>			
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	530.8
C. Increase (Decrease) in Amounts to be Transferred	0.0	0.0	(146.5)
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	278.1
G. Total Disposition of Collections	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 10,781.2</u>
<b>3. NET CUSTODIAL COLLECTION ACTIVITY</b>	<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)**

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
<b>3. NET CUSTODIAL COLLECTION ACTIVITY</b>	\$	0.0