

# **Other Accompanying Information**

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## Department of Defense – Appropriations, Funds, and Accounts

### Department of the Army:

21*0390	Chemical Agents and Munitions Destruction, Army
21*0720	Family Housing Construction, Army
21* 0725	Family Housing Operation and Maintenance, Army
21X0810	Environmental Restoration
21*7020	Family Housing, Army Construction
21*7025	Operation & Maintenance, Family Housing
21X1705	National Board for the Promotion of Rifle Practice, Army
21X1805	Salaries and Expenses, Cemeterial Expenses, Army
21*2010	Military Personnel, Army
21*2020	Operation and Maintenance, Army
21*2031	Aircraft Procurement, Army
21*2032	Missile Procurement, Army
21*2033	Procurement of Weapons and Tracked Combat Vehicles, Army
21*2034	Procurement of Ammunition, Army
21*2035	Other Procurement, Army
21*2040	Research, Development, Test, and Evaluation, Army
21*2050	Military Construction, Army
21*2060	National Guard Personnel, Army
21*2065	Operation and Maintenance, Army National Guard
21*2070	Reserve Personnel, Army
21*2080	Operation and Maintenance, Army Reserve
21*2085	Military Construction, Army National Guard
21*2086	Military Construction, Army Reserve
21X4275	Arms Initiative Guaranteed Loan Financing
21X4528	Working Capital Fund, Army Conventional Ammunition
21X5095	Wildlife Conservation, etc., Military Reservations, Army
21X5098	Restoration, Rocky Mountain Arsenal, Army
21X5194	Department of Defense (DoD), 50th Anniversary of World War II Commemoration Account, Army
21X5285	DoD, Forest Products Program, Army
21X5286	National Science Center, Army
21X8063	Bequest of Major General Fred C. Ainsworth Library, Walter Reed Army Medical Center
21X8927	Department of the Army General Gift Fund
21*6xxx	(Nonentity) Deposit Fund Accounts

## Department of the Navy:

17X0380 Coastal Defense Augmentation, Navy  
17\*0703 Family Housing, Navy and Marine Corps  
17\*0730 Family Housing Construction, Navy and Marine Corps  
17\*0735 Family Housing Operation and Maintenance, Navy and Marine Corps  
17X0810 Environmental Restoration, Navy  
17\*1105 Military Personnel, Marine Corps  
17\*1106 Operation and Maintenance, Marine Corps  
17\*1107 Operation and Maintenance, Marine Corps Reserve  
17\*1108 Reserve Personnel, Marine Corps  
17\*1109 Procurement, Marine Corps  
17\*1205 Military Construction, Navy  
17\*1235 Military Construction, Naval Reserve  
17X1236 Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy  
17\*1319 Research, Development, Test, and Evaluation, Navy  
17\*1405 Reserve Personnel, Navy  
17\*1453 Military Personnel, Navy  
17\*1506 Aircraft Procurement, Navy  
17\*1507 Weapons Procurement, Navy  
17\*1508 Procurement of Ammunition, Navy and Marine Corps  
17\*1611 Shipbuilding and Conversion, Navy  
17\*1804 Operation and Maintenance, Navy  
17\*1806 Operation and Maintenance, Navy Reserve  
17\*1810 Other Procurement, Navy  
17 3041 Recoveries Under the Foreign Military Sales Program  
17 3210 General Fund Proprietary Receipts , Defense Military, Not Otherwise Classified  
17\*4557 National Defense Sealift Fund, Navy  
17X5095 Wildlife Conservation, etc., Military Reservations, Navy  
17X5185 KahoOlawe Island Conveyance, Remediation and Environmental Restoration Fund, Navy  
17X5429 Rossmoor Liquidating Trust Settlement Account  
17X8423 Midshipmen's Store, United States Naval Academy  
17X8716 Department of the Navy General Gift Fund  
17X8723 Ships Stores Profits, Navy  
17X8733 United States Naval Academy General Gift Fund  
17\*6xxx (Nonentity) Deposit Fund Accounts

**Department of the Air Force:**

57\*0704 Family Housing, Air Force  
57\*0740 Family Housing Construction, Air Force  
57\*0745 Family Housing Operation and Maintenance, Air Force  
57\*0810 Environmental Restoration, Air Force  
57X1999 Unclassified Receipts and Expenditures, Air Force  
57\*3010 Aircraft Procurement, Air Force  
57\*3011 Procurement of Ammunition, Air Force  
57\*3020 Missile Procurement, Air Force  
57\*3080 Other Procurement, Air Force  
57\*3300 Military Construction, Air Force  
57\*3400 Operation and Maintenance, Air Force  
57\*3500 Military Personnel, Air Force  
57\*3600 Research, Development, Test, and Evaluation, Air Force  
57\*3700 Reserve Personnel, Air Force  
57\*3730 Military Construction, Air Force Reserve  
57\*3740 Operation and Maintenance, Air Force Reserve  
57\*3830 Military Construction, Air National Guard  
57\*3840 Operation and Maintenance, Air National Guard  
57\*3850 National Guard Personnel, Air Force  
57X5095 Wildlife Conservation, etc., Military Reservations, Air Force  
57\*6xxx (Nonentity) Deposit Fund Accounts  
57X8418 Air Force Cadet Fund  
57X8928 Department of the Air Force General Gift Fund

**Department of Defense Working Capital Funds:**

97X4930.001 Army Working Capital Fund (WCF)  
97X4930.002 Navy WCF  
97X4930.003 Air Force WCF  
97X4930.005 U.S. Transportation Command (USTRANSCOM) WCF  
97X4930.004 Defense Commissary Agency WCF  
97X4930.005 Defense Logistics Agency WCF  
97X4930.005 Defense Finance and Accounting Service WCF  
97X4930.005 Joint Logistics Systems Center WCF  
97X4930.005 Management Systems Support Office/Corporate Information Management  
97X4930.005 Defense Information Systems Agency WCF  
97X4930.005 Defense Technical Information Services Center  
97X4930.005 Defense Security Services WCF  
97X4930.005 Headquarters Account  
97X4930.005 Component Level Adjustment

Note: The USTRANSCOM WCF is included in Other Defense Organizations WCF for financial statement purposes.

## Other Defense Organizations:

11X8242	Foreign Military Sales Trust Fund (Cost clearing accounts only)
97*0040	Payments to Military Retirement Fund, Defense
97X0100	Operation and Maintenance, Defense-Wide
97*0100	Operation and Maintenance, Defense-Wide
97*0101	Contingencies, Defense
97*0102	Claims, Defense
97*0103	Base Realignment and Closure Account, Part I, Defense
97*0104	Court of Military Appeals, Defense
97*0105	Drug Interdiction and Counter-Drug Activities, Defense
97*0106	Goodwill Games, Defense
97*0107	Office of the Inspector General
97*0108	Emergency Expenses, Defense Account
97X0110	Persian Gulf Regional Defense Fund, Defense
97*0115	Corporate Information Management (Business Process Reengineering)
97*0116	Summer Olympics, Defense
97*0118	Overseas Contingency Operations Fund
97X0118	Overseas Contingency Operations Fund
97*0130	Defense Health Program, Defense
97*0131	Real Property Maintenance, Defense
97X0132	Claims, Mount Pinatubo, Defense
97*0132	Claims, Mount Pinatubo, Defense
97*0133	Payment to Coast Guard, Defense
97X0134	Former Soviet Union Threat Reduction, Defense
97*0135	Military Training, Equipment and Associated Support Transfer Fund, Defense
97*0136	Depot level Maintenance and Repair Transfer Fund, Defense
97*0137	Spares, Repairs and Associated Logistical Support Transfer Fund, Defense
97*0138	New Horizons Exercise Transfer Fund, Defense
97*0139	Operational Rapid Response Transfer Fund, Defense
97*0140	Military Construction Transfer Fund, Defense
97*0141	Iraq Freedom Fund, Defense
97*0300	Procurement, Defense-Wide
97*0350	National Guard and Reserve Equipment, Defense
97X0360	Defense Production Act Purchases, Defense
97*0360	Defense Production Act Purchases, Defense
97*0370	North Atlantic Treaty Organization Cooperative Defense Fund
97X0390	Chemical Agents and Munitions Destruction, Defense
97*0390	Chemical Agents and Munitions Destruction, Defense
97X0400	Research, Development, Test, and Evaluation, Defense-Wide
97*0400	Research, Development, Test, and Evaluation, Defense-Wide
97*0450	Developmental Test and Evaluation, Defense
97*0460	Operational Test and Evaluation, Defense
97*0500	Military Construction, Defense-Wide
97X0510	Base Realignment and Closure Account, Part II, Defense
97*0706	Family Housing, Defense-Wide

### Other Defense Organizations (Continued):

97\*0760 Family Housing Construction, Defense-Wide  
97\*0765 Family Housing Operation and Maintenance, Defense-Wide  
97\*0800 Special Foreign Currency Program, Defense  
97X0801 Foreign Currency Fluctuations, Defense  
97X0803 Foreign Currency Fluctuation, Construction, Defense  
97X0804 North Atlantic Treaty Organization Investment Programs Defense  
97X0810 Environmental Restoration, Defense  
97X0811 Environmental Restoration, Formerly Used Defense Sites, Defense  
97X0819 Humanitarian Assistance, Defense  
97\*0819 Humanitarian Assistance, Defense  
97\*0827 World University Games, Defense  
97\*0828 Defense Reinvestment for Economic Growth, Defense  
97\*0829 World Cup USA, Defense  
97\*0832 Special Olympics - World Games  
97\*0834 DoD Family Housing Improvement Fund  
97X0850 Payments to DoD Medicare Eligible Retiree Health Care Fund  
97X8035 Defense Export Loan Guarantee Program Account  
97X8036 DoD Military Unaccompanied Housing Improvement Program  
97X8038 Support for International Sporting Competitions, Defense  
97\*0839 Quality of Life Enhancement, Defense  
97\*0840 OPLAN 34A-35 P.O.W. Payment  
97\*3296 Pinatubo Disaster Relief Fund  
97X3910 ADP Equipment Management Fund, Defense  
97X4090 Homeowners Assistance Fund, Defense  
97\*4090 Homeowners Assistance Fund, Defense  
97X4093 William Langer Jewel Bearing Plant Revolving Fund, Defense  
97\*4166 Family Housing Improvement Fund, Direct Loan Financing Account  
97\*4167 Family Housing Improvement Fund, Guaranteed Loan Financing Account  
97\*4168 Defense Expense Loan Guarantee Financing Program  
97\*4179 Reserve Mobilization Fund  
97X4555 National Defense Stockpile Transaction Fund, Defense  
97X4931 Buildings Maintenance Fund  
97X4950 Pentagon Reservation Maintenance Revolving Fund  
97X4965 Emergency Response Fund, Defense  
97X5187 Defense Cooperation Account, Defense  
97X5188 Disposal of Department of Defense Real Property  
97X5189 Lease of DoD Real Property  
97X5193 DoD Overseas Military Facility Investment Recovery Account  
97X5195 Use of Proceeds from the Transfer or Disposition of Commissary Facilities,  
Defense  
97X5196 Theater Missile Defense Cooperation Account, Defense  
97X5472 DoD, Medicare Eligible Retiree Health Care Fund  
97X8097 DoD Military Retirement Fund  
97X8098 DoD, Education Benefits Fund

**Other Defense Organizations (Continued):**

97\*8164 Surcharge Collections, Sales of Commissary Stores  
97X8165 Foreign National Employees Separation Pay Account, Defense  
97X8168 National Security Education Trust Fund  
97\*8238 Kuwait Civil Reconstruction Trust Fund  
97X8311 Uniformed Services University of the Health Sciences Gift Fund  
97X8335 Voluntary Separation Incentive Trust Fund  
97X8337 Host Nation Support for U.S. Relocation Activities, Defense  
97\*6xxx (Nonentity) Deposit Fund Accounts

**U.S. Army Corps of Engineers:**

96\*1039 Construction, National Parks Service  
96\*1105 State and Private Forestry, Forest Service  
96\*2020 Manu'a Islands, Department of Army  
96\*2050 Levee Restoration Program, Economic Development Administration  
96X3112 Flood Control, Mississippi River and Tributaries, Corps of Engineers, Civil  
96X3121 General Investigations, Corps of Engineers, Civil  
96X3122 Construction, General, Corps of Engineers, Civil  
96X3123 Operation and Maintenance, General, Corps of Engineers, Civil  
96\*3123 Operation and Maintenance, General, Corps of Engineers, Civil  
96X3124 General Expenses, Corps of Engineers, Civil  
96\*3124 General Expenses, Corps of Engineers, Civil  
96X3125 Flood Control and Coastal Emergencies, Corps of Engineers, Civil  
96\*3125 Flood Control and Coastal Emergencies, Corps of Engineers, Civil  
96X3126 General Regulator Functions, Corps of Engineers, Civil  
96X3128 Washington Aqueduct Capital Improvements, Corps of Engineers (Borrowing Authority)  
96\*3129 Payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X3130 Formerly Utilized Sites Remedial Action Program (FUSRAP)  
96\*4045 Bonneville Power Administration  
96X4902 Revolving Fund, Corps of Engineers, Civil  
96X5007 Special Recreation Use Fees, Corps of Engineers, Civil  
96X5066 Hydraulic Mining in California, Debris Fund  
96X5090 Payments to States, Flood Control Act of 1954  
96X5125 Maintenance and Operation of Dams and Other Improvements of Navigable Waters  
96X5483 San Gabriel Basin Restoration Fund  
96X5493 Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers  
96X8217 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund  
96X8333 Coastal Wetlands Restoration Trust Fund  
96X8861 Inland Waterways Trust Fund  
96X8862 Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil  
96X8863 Harbor Maintenance Trust Fund  
96X8868 Oil Spill Research, Corps of Engineers, Civil Nonentity Funds:



**U.S. Army Corps of Engineers (Continued):**

96*6xxx	(Nonentity) Deposit Fund Accounts
96 12X1105	State and Private Forestry, Forest Service
96 13X2050	Economic Development Administration
96 14X1039	Construction National Park Service
96 21X2020	Operation and Maintenance, Army, American Samoa Projects
96 89X4045	Bonneville Power Administration
96 72*1021	Development Assistance, Agency for International Development
96 69X8083	Federal Aid Highways

Note: The USACE is executive agency for the Inland Waterways Trust Fund and the Harbor Maintenance Trust Fund.

**The following are applicable to multiple DoD Reporting Entities:**

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

Note: Appropriations shown with an asterisk (\*) in the third position of the appropriation symbol indicates the appropriation may be single-year, multi-year or no-year.

Note: Appropriations shown with an (X) in the third position of the appropriation symbol indicates the appropriation is a “no-year” appropriation.

**Funds Appropriated to the President  
Administered by the Department of Defense**

<b>BALANCE SHEET As of September 30, 2004 (\$ in Millions)</b>	International	Foreign Military	Military Debt	Special Defense	Foreign Military	Foreign Military
	Military Education and Training 11*1081	Financing Program Grants 11*1082	Reduction Financing 11x4174	Acquisition Fund 11x4116	Loan Liquidating Account 11x4121	Financing, Direct Loan Financing 11x4122
<b>ASSETS</b>						
Fund Balance With Treasury	\$ 75.1	1,803.7	5.0	16.7	-	34.5
Accounts Receivable	-	-	31.8	-	-	-
Other Assets	-	-	-	-	-	-
Loans Receivable	-	-	223.4	-	3,271.9	934.3
Inventory and Related Property, Net	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 75.1</b>	<b>1,803.7</b>	<b>260.2</b>	<b>16.7</b>	<b>3,271.9</b>	<b>968.8</b>
<b>LIABILITIES</b>						
Debt	\$ -	-	228.3	-	3,271.9	647.1
Other Liabilities	-	-	31.9	-	-	321.7
Accounts Payable	26.0	0.6	(0.0)	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 26.0</b>	<b>0.6</b>	<b>260.2</b>	<b>-</b>	<b>3,271.9</b>	<b>968.8</b>
<b>NET POSITION</b>						
Unexpended Appropriation	\$ 49.1	1,801.6	-	-	-	-
Cumulative Results of Operations	-	1.5	-	16.7	-	-
<b>Total Net Position</b>	<b>\$ 49.1</b>	<b>1,803.1</b>	<b>-</b>	<b>16.7</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 75.1</b>	<b>1,803.7</b>	<b>260.2</b>	<b>16.7</b>	<b>3,271.9</b>	<b>968.8</b>

**Funds Appropriated to the President  
Administered by the Department of Defense**

<b>STATEMENT OF NET COST As of September 30, 2004 (\$ in Millions)</b>	International	Foreign	Military Debt	Special	Foreign Military	Foreign Military
	Military Education and Training 11*1081	Financing Program Grants 11*1082	Reduction Financing 11x4174	Defense Acquisition Fund 11x4116	Loan Liquidating Account 11x4121	Financing, Direct Loan Financing 11x4122
<b>Program Costs:</b>						
Intragovernmental Gross Cost	\$ -	-	11.2	-	138.6	86.3
Less: Intragovernmental Earned Revenue	-	-	-	-	-	-
Intragovernmental Net Costs	-	-	11.2	-	138.6	86.3
Gross Costs With the Public	80.5	5,302.3	346.0	-	56.6	(139.7)
Less: Earned Revenues From The Public	-	(0.0)	(11.2)	(90.7)	(684.9)	31.6
<b>Net Cost With the Public</b>	<b>\$ 80.5</b>	<b>5,302.3</b>	<b>334.8</b>	<b>(90.7)</b>	<b>(628.3)</b>	<b>(108.1)</b>
<b>Total Net Costs</b>	<b>\$ 80.5</b>	<b>5,302.3</b>	<b>346.0</b>	<b>(90.7)</b>	<b>(489.7)</b>	<b>(21.8)</b>
Costs not Assigned to Programs	-	-	-	-	-	-
Less: Earned Revenues not Attributable to Programs	-	-	-	-	-	-
<b>Net Cost of Operations</b>	<b>\$ 80.5</b>	<b>5,302.3</b>	<b>346.0</b>	<b>(90.7)</b>	<b>(489.7)</b>	<b>(21.8)</b>

Funds Appropriated to the President  
Administered by the Department of Defense

STATEMENT OF CHANGES IN NET POSITION As of September 30, 2004 (\$ in Millions)	International	Foreign Military	Military Debt	Special	Foreign Military	Foreign Military
	Education and Training 11*1081	Financing Program Grants 11*1082	Reduction Financing 11x4174	Defense Acquisition Fund 11x4116	Loan Liquidating Account 11x4121	Financing, Direct Loan Financing 11x4122
<b>Cumulative Results of Operations</b>						
Beginning Balance	\$ -	(4.1)	346.0	(91.8)	(546.3)	117.9
Prior Period Adjustments (+/-)	-	(4.1)	346.0	(91.8)	(546.3)	117.9
<b>Beginning Balance, as adjusted</b>	<b>\$ -</b>	<b>(4.1)</b>	<b>346.0</b>	<b>(91.8)</b>	<b>(546.3)</b>	<b>117.9</b>
<b>Budgetary Financing Sources</b>						
Appropriation Received	\$ -	-	-	-	-	-
Appropriations Transferred in/out (+/-)	-	-	-	-	-	-
Other Adjustments (rescissions, etc.) (+/-)	-	-	-	-	-	-
Appropriations Used	80.5	5,307.9	-	5,444.9	56.6	-
Nonexchanged Revenue	-	-	-	-	-	-
Donations and Forfeitures of Cash and Cash Equivalents	-	-	-	-	-	-
Transfers in/out Without Reimbursement (+/-)	-	-	-	-	-	-
Other Budgetary Financing Sources (+/-)	-	-	-	-	-	-
<b>Other Financing Sources:</b>						
Donations and forfeitures of property	\$ -	-	-	-	-	-
Transfers in/out Without Reimbursement (+/-)	-	-	(0.0)	(149.7)	-	(139.7)
Imputed financing from costs absorbed by others	-	-	-	-	-	-
Other (+/-)	-	-	-	-	-	-
<b>Total Financing Sources</b>	<b>\$ 80.5</b>	<b>5,307.9</b>	<b>(0.0)</b>	<b>5,295.2</b>	<b>56.6</b>	<b>(139.7)</b>
<b>Net Cost of Operations (+/-)</b>	<b>\$ 80.5</b>	<b>5,302.3</b>	<b>346.0</b>	<b>5,124.5</b>	<b>(489.7)</b>	<b>(21.8)</b>
<b>Ending Balances</b>	<b>\$ -</b>	<b>1.5</b>	<b>-</b>	<b>78.9</b>	<b>-</b>	<b>-</b>
<b>Unexpended Appropriations</b>						
Beginning Balance	\$ 41.7	2,487.5	-	2,529.2	-	-
Prior Period Adjustments (+/-)	41.7	2,487.5	-	2,529.2	-	-
<b>Beginning Balance, as adjusted</b>	<b>\$ 41.7</b>	<b>2,487.5</b>	<b>-</b>	<b>2,529.2</b>	<b>-</b>	<b>-</b>
<b>Budgetary Financing Sources</b>						
Appropriation Received	\$ 91.7	4,581.0	-	4,729.3	56.6	-
Appropriations Transferred in/out (+/-)	-	66.5	-	66.5	-	-
Other Adjustments (rescissions, etc.) (+/-)	(3.8)	(25.4)	-	(29.3)	-	-
Appropriations Used	(80.5)	(5,307.9)	-	(5,444.9)	(56.6)	-
Nonexchanged Revenue	-	-	-	-	-	-
Donations and Forfeitures of Cash and Cash Equivalents	-	-	-	-	-	-
Transfers in/out Without Reimbursement (+/-)	-	-	-	-	-	-
Other Budgetary Financing Sources (+/-)	-	-	-	-	-	-
<b>Other Financing Sources:</b>						
Donations and forfeitures of property	\$ -	-	-	-	-	-
Transfers in/out Without Reimbursement (+/-)	-	-	-	-	-	-
Imputed financing from costs absorbed by others	-	-	-	-	-	-
Other (+/-)	-	-	-	-	-	-
<b>Total Financing Sources</b>	<b>\$ 7.4</b>	<b>(685.8)</b>	<b>-</b>	<b>(678.5)</b>	<b>-</b>	<b>-</b>
<b>Net Cost of Operations (+/-)</b>	<b>\$ 49.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balances</b>	<b>\$ 49.1</b>	<b>1,801.6</b>	<b>-</b>	<b>1,850.7</b>	<b>-</b>	<b>-</b>

**Funds Appropriated to the President  
Administered by the Department of Defense**

**STATEMENT OF BUDGETARY RESOURCES  
As of September 30, 2004  
(\$ in Millions)**

	International Military Education and Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military Debt Reduction Financing 11x4174	Special Defense Acquisition Fund 11x4116	Foreign Military Loan Liquidating Account 11x4121	Foreign Military Financing, Direct Loan Financing 11x4122
<b>Budgetary Financing Accounts</b>						
<b>Budgetary Resources</b>						
<u>Budget Authority</u>						
Appropriation Received	\$ 91.7	4,581.0	-	-	56.6	-
Borrowing Authority	-	-	-	-	-	-
Contract Authority	-	-	-	-	-	-
Net Transfers (+/-)	-	66.5	-	-	-	-
Other	-	-	-	-	-	-
<u>Unobligated Balance</u>						
Beginning of Period	4.8	0.4	-	26.8	0.0	-
Net Transfers, Actual (+/-)	-	-	-	(10.0)	-	-
Anticipated Transfer Balances	-	-	-	-	-	-
<u>Spending Authority from Offsetting Collections</u>						
Earned	-	-	-	-	-	-
Collected	-	0.0	-	0.0	352.8	-
Receivable from Federal Sources	-	-	-	-	-	-
Change in unfilled Customer Orders	-	-	-	-	-	-
Advance Received	-	-	-	-	-	-
Without advance from Federal Sources	-	-	-	-	-	-
Anticipated for the rest of the Year, Without Advances	-	-	-	-	-	-
Transfers from Trust Funds	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>352.8</b>	<b>-</b>
Recoveries of Prior Year Obligations	10.6	2.4	-	-	-	-
Temporarily Not Available Pursuant to Public Law	-	-	-	-	-	-
Permanently Not Available	(3.8)	(25.4)	-	-	(342.6)	-
<b>Total Budgetary Resources</b>	<b>\$ 103.1</b>	<b>4,624.9</b>	<b>-</b>	<b>16.8</b>	<b>66.8</b>	<b>-</b>
<b>STATUS OF BUDGETARY RESOURCES</b>						
<u>Obligations Incurred</u>						
Direct	\$ 95.4	4,624.6	-	-	66.7	-
Reimbursable	-	-	-	0.0	-	-
<b>Subtotal</b>	<b>\$ 95.4</b>	<b>4,624.6</b>	<b>-</b>	<b>0.0</b>	<b>66.7</b>	<b>-</b>
<u>Unobligated Balance</u>						
Apportioned	1.8	0.0	-	-	-	-
Exempt from Apportionment	-	-	-	-	-	-
Other Available	-	0.0	-	-	-	-
Unobligated Balances Not Available	5.9	0.3	-	16.7	-	-
<b>Total, Status of Budgetary Resources</b>	<b>\$ 103.2</b>	<b>4,624.9</b>	<b>-</b>	<b>16.8</b>	<b>66.7</b>	<b>-</b>
<b>Relationship of Obligations to Outlays</b>						
Obligated Balance, Net - Beginning of Period	\$ 59.6	2,483.6	-	-	-	-
Obligated Balance Transferred, Net (+/-)	-	-	-	-	-	-
Obligated Balance, Net - End of Period:						
Accounts Receivable	-	-	-	-	-	-
Unfilled Customer Order from Federal Sources	-	-	-	-	-	-
Undelivered Orders	41.4	1,802.8	-	-	-	-
Accounts Payable	26.0	0.6	-	-	-	-
<u>Outlays</u>						
Disbursements	77.1	5,302.4	-	0.0	66.7	-
Collections	-	(0.0)	-	(0.0)	(352.8)	-
<b>Subtotal</b>	<b>\$ 77.1</b>	<b>5,302.4</b>	<b>-</b>	<b>0.0</b>	<b>(286.1)</b>	<b>-</b>
Less: Offsetting Receipts	-	-	-	-	-	-
<b>Net Outlays</b>	<b>\$ 77.1</b>	<b>5,302.4</b>	<b>-</b>	<b>0.0</b>	<b>(286.1)</b>	<b>-</b>

**Funds Appropriated to the President  
Administered by the Department of Defense**

<b>STATEMENT OF BUDGETARY RESOURCES</b> <b>As of September 30, 2004</b> <b>(\$ in Millions)</b>	International Military Education and Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military Debt Reduction Financing 11x4174	Special Defense Acquisition Fund 11x4116	Foreign Military Loan Liquidating Account 11x4121	Foreign Military Financing, Direct Loan Financing 11x4122
<b>NONBUDGETARY FINANCING ACCOUNTS</b>						
<b>BUDGETARY RESOURCES</b>						
<u>Budget Authority</u>						
Appropriation Received	\$ -	-	-	-	-	-
Borrowing Authority	-	-	6.9	-	-	70.4
Contract Authority	-	-	-	-	-	-
Net Transfers (+/-)	-	-	-	-	-	-
Other	-	-	-	-	-	-
<u>Unobligated Balance</u>						
Beginning of Period	-	-	2.7	-	-	45.1
Net Transfers, Actual (+/-)	-	-	-	-	-	-
Anticipated Transfer Balances	-	-	-	-	-	-
<u>Spending Authority from Offsetting Collections</u>						
Earned	-	-	-	-	-	-
Collected	-	-	37.7	-	-	940.9
Receivable from Federal Sources	-	-	-	-	-	-
Change in unfilled Customer Orders	-	-	-	-	-	-
Advance Received	-	-	-	-	-	-
Without advance from Federal Sources	-	-	-	-	-	-
Anticipated for the rest of the Year, Without Advances	-	-	-	-	-	-
Transfers from Trust Funds	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ -</b>	<b>-</b>	<b>37.7</b>	<b>-</b>	<b>-</b>	<b>940.9</b>
Recoveries of Prior Year Obligations	-	-	-	-	-	-
Temporarily Not Available Pursuant to Public Law	-	-	-	-	-	-
Permanently Not Available	-	-	(0.2)	-	-	(850.8)
<b>Total Budgetary Resources</b>	<b>\$ -</b>	<b>-</b>	<b>47.2</b>	<b>-</b>	<b>-</b>	<b>205.6</b>

**Funds Appropriated to the President  
Administered by the Department of Defense**

<b>STATEMENT OF FINANCING</b> <b>As of September 30, 2004</b> <b>(\$ in Millions)</b>	International Military Education and Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military Debt Reduction Financing 11x4174	Special Defense Acquisition Fund 11x4116	Foreign Military Loan Liquidating Account 11x4121	Foreign Military Financing, Direct Loan Financing 11x4122
<b>Resources Used to Finance Activities:</b>						
<u>Budgetary Resources Obligated</u>						
Obligations Incurred	\$ 95.4	4,624.5	42.2	0.0	66.7	171.1
Less: Spending Authority from Offsetting Collections and Recoveries (-)	(10.6)	(2.4)	(37.7)	(0.0)	(352.8)	(940.9)
Obligations Net of Offsetting Collections and Recoveries	\$ 84.9	4,622.1	4.5	0.0	(286.1)	(769.8)
Less: Offsetting Receipts (-)	-	-	-	-	-	-
<b>Net Obligations</b>	<b>\$ 84.9</b>	<b>4,622.1</b>	<b>4.5</b>	<b>0.0</b>	<b>(286.1)</b>	<b>(769.8)</b>
<u>Other Resources</u>						
Donations and Forfeitures of Property	\$ -	-	-	-	-	-
Transfers In/Out Without Reimbursement (+/-)	-	-	-	(10.0)	-	(139.7)
Imputed Financing from Costs Absorbed by Others	-	-	-	-	-	-
Other (+/-)	-	-	346.0	(90.7)	(203.6)	117.9
Net Other Resources Used to Finance Activities	-	-	346.0	(100.7)	(203.6)	(21.8)
<b>Total Resources Used to Finance Activities</b>	<b>\$ 84.9</b>	<b>4,622.1</b>	<b>350.5</b>	<b>(100.7)</b>	<b>(489.7)</b>	<b>(791.6)</b>
<b>Resources Used to Finance Items not part of the Net Cost of Operations:</b>						
Change in Budgetary Resources Obligated for Goods, Services, and Benefits ordered but not yet provided						
Undelivered Orders (-)	\$ (4.4)	680.2	-	-	-	81.9
Unfilled Customer Orders	-	-	-	-	-	-
Resources that fund expenses recognized in Prior Periods						
Budgetary Offsetting Collections and Receipts that do not affect Net Cost of Operations	-	-	37.7	-	-	940.9
Resources that Finance the Acquisition of Assets	-	-	(42.2)	-	-	(253.0)
Other Resources or Adjustments to net Obligated Resources that do not affect Net Costs of Operations						
Less: Trust or Special Fund Receipts related to exchange in the Entity's Budget (-)	-	-	-	-	-	-
Other (+/-)	-	-	0.0	10.0	-	139.7
<b>Total Resources Used to Finance Items not part of the Net Cost of Operations</b>	<b>\$ (4.4)</b>	<b>680.2</b>	<b>(4.5)</b>	<b>10.0</b>	<b>-</b>	<b>909.5</b>
<b>Total Resources Used to Finance the Net Cost of Operations</b>	<b>\$ 80.5</b>	<b>5,302.3</b>	<b>346.0</b>	<b>(90.7)</b>	<b>(489.7)</b>	<b>117.9</b>
<b>Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period</b>						
<u>Components Requiring or Generating Resources in Future Periods</u>						
Increase in Annual Leave Liability	\$ -	-	-	-	-	-
Increase in Environmental and Disposal Liability	-	-	-	-	-	-
Upward/Downward Reestimates of Credit	-	-	(0.0)	-	-	(139.7)
Subsidy Expense (+/-)	-	-	-	-	-	-
Increase in Exchange Revenue Receivable from the Public (-)	-	-	-	-	-	-
Other (+/-)	-	-	-	-	-	-
<b>Total Components of Net Cost of Operations that will require or generate Resources in Future Periods</b>	<b>\$ -</b>	<b>-</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>(139.7)</b>
<u>Components Not Requiring or Generating Resources</u>						
Depreciation and Amortization	\$ -	-	-	-	-	-
Revaluation of Assets or Liabilities (+/-)	-	-	-	-	-	-
Other (+/-)	-	-	-	-	-	-
<b>Total Components of Net Cost of Operations that will not Require or Generate Resources</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Components of Net Cost of Operations that will not Require or Generate Resources in the Current Period</b>	<b>\$ -</b>	<b>-</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>(139.7)</b>
<b>Net Cost of Operations</b>	<b>\$ 80.5</b>	<b>5,302.3</b>	<b>346.0</b>	<b>(90.7)</b>	<b>(489.7)</b>	<b>(21.8)</b>