

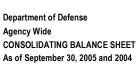
Consolidating and Combining Statements

Department of Defense
Agency Wide
CONSOLIDATING BALANCE SHEET
As of September 30, 2005 and 2004
(\$ in Millions)

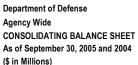
(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
ASSETS (Note 2)						
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	86,799.0	\$	85,734.7	\$	62,273.0
Non-Entity Seized Iraqi Cash		61.4		0.0		0.0
Non-Entity-Other		232.9		344.5		77.3
Investments (Note 4)		3.5		9.5		0.7
Accounts Receivable (Note 5)		276.7		281.4		653.6
Other Assets (Note 6)		824.3		672.3		428.0
Total Intragovernmental Assets	\$	88,197.8	\$	87,042.4	\$	63,432.6
Cash and Other Monetary Assets (Note 7)	\$	1,482.0	\$	305.4	\$	151.8
Accounts Receivable (Note 5)		584.0		3,267.7		1,028.3
Loans Receivable (Note 8)		0.0		0.0		0.0
Inventory and Related Property (Note 9)		37,703.4		55,584.8		47,169.0
General Property, Plant and Equipment (Note 10)		120,401.7		158,328.8		123,646.1
Investments (Note 4)		0.0		0.0		0.0
Other Assets (Note 6)		3,844.5		6,988.8		11,179.0
TOTAL ASSETS	\$	252,213.4	\$	311,517.9	\$	246,606.8
LIABILITIES (Note 11)		=		=		_
Intragovernmental:						
Accounts Payable (Note 12)	\$	1,918.4	\$	1,208.8	\$	1,651.9
Debt (Note 13)		0.0		0.0		0.0
Other Liabilities (Note 15 & Note 16)		2,372.3		3,826.0		1,589.9
Total Intragovernmental Liabilities	\$	4,290.7	\$	5,034.8	\$	3,241.8
Accounts Payable (Note 12)	\$	10,137.0	\$	1,180.0	\$	5,851.2
Military Retirement Benefits and Other Employment-Related		1,663.6		1,532.8		1,147.4
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		39,760.5		17,050.5		7,126.2
Loan Guarantee Liability (Note 8)		12.4		0.0		0.0
Other Liabilities (Note 15 and Note 16)		6,401.9		4,459.8		4,179.5
TOTAL LIABILITIES	\$	62,266.1	\$	29,257.9	\$	21,546.1
NET POSITION						
Unexpended Appropriations	\$	74,704.7	\$	89,739.9	\$	63,716.6
Cumulative Results of Operations		115,242.6		192,520.1		161,344.1
TOTAL NET POSITION	\$	189,947.3	\$	282,260.0	\$	225,060.7
TOTAL LIABILITIES AND NET POSITION	\$	252,213.4	\$	311,517.9	\$	246,606.8

Department of Defense
Agency Wide
CONSOLIDATING BALANCE SHEET
As of September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Army Working Capital Fund		Navy Working Capital Fund		Air Force Working Capital Fund	
ASSETS (Note 2)						
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	623.3	\$	977.9	\$	1,164.2
Non-Entity Seized Iraqi Cash		0.0		0.0		0.0
Non-Entity-Other		0.0		0.0		0.0
Investments (Note 4)		0.0		0.0		0.0
Accounts Receivable (Note 5)		366.8		494.5		510.6
Other Assets (Note 6)		0.0		0.4		48.5
Total Intragovernmental Assets	\$	990.1	\$	1,472.8	\$	1,723.3
Cash and Other Monetary Assets (Note 7)	\$	0.0	\$	0.0	\$	0.0
Accounts Receivable (Note 5)		12.0		29.7		219.9
Loans Receivable (Note 8)		0.0		0.0		0.0
Inventory and Related Property (Note 9)		15,933.1		15,610.8		32,701.7
General Property, Plant and Equipment (Note 10)		1,228.2		3,730.5		1,205.6
Investments (Note 4)		0.0		0.0		0.0
Other Assets (Note 6)		333.7		536.7		440.3
TOTAL ASSETS	\$	18,497.1	\$	21,380.5	\$	36,290.8
LIABILITIES (Note 11)			_		_	
Intragovernmental:						
Accounts Payable (Note 12)	\$	105.7	\$	199.6	\$	199.8
Debt (Note 13)		0.0		381.5		0.0
Other Liabilities (Note 15 & Note 16)		75.6		457.5		146.5
Total Intragovernmental Liabilities	\$	181.3	\$	1,038.6	\$	346.3
Accounts Payable (Note 12)	\$	295.8	\$	2,152.1	\$	546.7
Military Retirement Benefits and Other Employment-Related		286.5		1,192.6		233.7
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		0.0		0.0		0.0
Loan Guarantee Liability (Note 8)		0.0		0.0		0.0
Other Liabilities (Note 15 and Note 16)		642.5		3,450.7		1,389.3
TOTAL LIABILITIES	\$	1,406.1	\$	7,834.0	\$	2,516.0
NET POSITION						
Unexpended Appropriations	\$	0.0	\$	6.3	\$	0.0
Cumulative Results of Operations		17,091.0		13,540.2		33,774.8
TOTAL NET POSITION	\$	17,091.0	\$	13,546.5	\$	33,774.8
TOTAL LIABILITIES AND NET POSITION	\$	18,497.1	\$	21,380.5	\$	36,290.8



illions) Military Retirement Fund		US Army Corps of Engineers		Other Defense Organizations General Funds		
ASSETS (Note 2)						
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	22.9	\$	3,138.2	\$	46,854.7
Non-Entity Seized Iraqi Cash		0.0		0.0		0.0
Non-Entity-Other		0.0		7.8		929.5
Investments (Note 4)		197,807.1		3,127.8		1,727.6
Accounts Receivable (Note 5)		0.0		614.0		432.7
Other Assets (Note 6)		0.0		0.0		502.2
Total Intragovernmental Assets	\$	197,830.0	\$	6,887.8	\$	50,446.7
Cash and Other Monetary Assets (Note 7)	\$	0.0	\$	1.1	\$	18.5
Accounts Receivable (Note 5)		26.7		1,750.9		196.7
Loans Receivable (Note 8)		0.0		0.0		75.6
Inventory and Related Property (Note 9)		0.0		117.4		1,409.3
General Property, Plant and Equipment (Note 10)		0.0		26,780.1		20,996.9
Investments (Note 4)		0.0		0.0		605.0
Other Assets (Note 6)		0.0		0.0		286.9
TOTAL ASSETS	\$	197,856.7	\$	35,537.3	\$	74,035.6
LIABILITIES (Note 11)			-			
Intragovernmental:						
Accounts Payable (Note 12)	\$	0.0	\$	87.2	\$	590.2
Debt (Note 13)		0.0		14.6		71.0
Other Liabilities (Note 15 & Note 16)		1.1		1,956.9		1,504.5
Total Intragovernmental Liabilities	\$	1.1	\$	2,058.7	\$	2,165.7
Accounts Payable (Note 12)	\$	0.0	\$	535.9	\$	2,411.9
Military Retirement Benefits and Other Employment-Related		892,111.6		0.0		299,981.7
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		0.0		529.6		520.4
Loan Guarantee Liability (Note 8)		0.0		0.0		28.7
Other Liabilities (Note 15 and Note 16)		3,321.3		600.9		3,993.1
TOTAL LIABILITIES	\$	895,434.0	\$	3,725.1	\$	309,101.5
NET POSITION						
Unexpended Appropriations	\$	0.0	\$	1,005.8	\$	42,270.5
Cumulative Results of Operations		(697,577.3)		30,806.4		(277,336.4)
TOTAL NET POSITION	\$	(697,577.3)	\$	31,812.2	\$	(235,065.9)
TOTAL LIABILITIES AND NET POSITION	\$	197,856.7	\$	35,537.3	\$	74,035.6



(\$ in Millions)	Ons) Other Defense Organizations Working Capital Funds			edicare-Eligible lealth Care Fund
ASSETS (Note 2)				
Intragovernmental:				
Fund Balance with Treasury (Note 3)				
Entity	\$	1,410.8	\$	5.0
Non-Entity Seized Iraqi Cash		0.0		0.0
Non-Entity-Other		0.0		0.0
Investments (Note 4)		0.0		60,691.7
Accounts Receivable (Note 5)		2,152.1		32.9
Other Assets (Note 6)		0.2		0.0
Total Intragovernmental Assets	\$	3,563.1	\$	60,729.6
Cash and Other Monetary Assets (Note 7)	\$	113.9	\$	0.0
Accounts Receivable (Note 5)		488.3		11.3
Loans Receivable (Note 8)		0.0		0.0
Inventory and Related Property (Note 9)		16,343.8		0.0
General Property, Plant and Equipment (Note 10)		4,381.4		0.0
Investments (Note 4)		0.0		0.0
Other Assets (Note 6)		212.2		0.0
TOTAL ASSETS	\$	25,102.7	\$	60,740.9
LIABILITIES (Note 11)		-	_	-
Intragovernmental:				
Accounts Payable (Note 12)	\$	614.6	\$	0.0
Debt (Note 13)		0.0		0.0
Other Liabilities (Note 15 & Note 16)		308.1		0.0
Total Intragovernmental Liabilities	\$	922.7	\$	0.0
Accounts Payable (Note 12)	\$	5,223.1	\$	241.7
Military Retirement Benefits and Other Employment-Related		510.8		537,397.1
Actuarial Liabilities (Note 17)				
Environmental Liabilities (Note 14)		40.4		0.0
Loan Guarantee Liability (Note 8)		0.0		0.0
Other Liabilities (Note 15 and Note 16)		784.2		762.2
TOTAL LIABILITIES	\$	7,481.2	\$	538,401.0
NET POSITION				
Unexpended Appropriations	\$	49.8	\$	0.0
Cumulative Results of Operations		17,571.7		(477,660.1)
TOTAL NET POSITION	\$	17,621.5	\$	(477,660.1)
TOTAL LIABILITIES AND NET POSITION	\$	25,102.7	\$	60,740.9

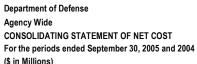


Department of Defense Agency Wide CONSOLIDATING BALANCE SHEET As of September 30, 2005 and 2004 $\,$

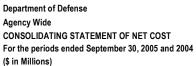
(\$ in Millions)	Combined Total		Elimination		2005 Consolidated	
ASSETS (Note 2)						
Intragovernmental:						
Fund Balance with Treasury (Note 3)						
Entity	\$	289,003.7	\$	0.0	\$	289,003.7
Non-Entity Seized Iraqi Cash		61.4		0.0		61.4
Non-Entity-Other		1,592.0		0.0		1,592.0
Investments (Note 4)		263,367.9		0.1		263,367.8
Accounts Receivable (Note 5)		5,815.3		4,524.0		1,291.3
Other Assets (Note 6)		2,475.9		1,081.7		1,394.2
Total Intragovernmental Assets	\$	562,316.2	\$	5,605.8	\$	556,710.4
Cash and Other Monetary Assets (Note 7)	\$	2,072.7	\$	0.0	\$	2,072.7
Accounts Receivable (Note 5)		7,615.5		0.0		7,615.5
Loans Receivable (Note 8)		75.6		0.0		75.6
Inventory and Related Property (Note 9)		222,573.3		0.0		222,573.3
General Property, Plant and Equipment (Note 10)		460,699.3		0.0		460,699.3
Investments (Note 4)		605.0		0.0		605.0
Other Assets (Note 6)		23,822.1		0.0		23,822.1
TOTAL ASSETS	\$	1,279,779.7	\$	5,605.8	\$	1,274,173.9
LIABILITIES (Note 11)		_		_		_
Intragovernmental:						
Accounts Payable (Note 12)	\$	6,576.2	\$	4,518.2	\$	2,058.0
Debt (Note 13)		467.1		0.0		467.1
Other Liabilities (Note 15 & Note 16)		12,238.4		1,087.6		11,150.8
Total Intragovernmental Liabilities	\$	19,281.7	\$	5,605.8	\$	13,675.9
Accounts Payable (Note 12)	\$	28,575.4	\$	0.0	\$	28,575.4
Military Retirement Benefits and Other Employment-Related		1,736,057.8		0.0		1,736,057.8
Actuarial Liabilities (Note 17)						
Environmental Liabilities (Note 14)		65,027.6		0.0		65,027.6
Loan Guarantee Liability (Note 8)		41.1		0.0		41.1
Other Liabilities (Note 15 and Note 16)		29,985.4		0.0		29,985.4
TOTAL LIABILITIES	\$	1,878,969.0	\$	5,605.8	\$	1,873,363.2
NET POSITION						
Unexpended Appropriations	\$	271,493.6	\$	0.0	\$	271,493.6
Cumulative Results of Operations		(870,682.9)		0.0		(870,682.9)
TOTAL NET POSITION	\$	(599,189.3)	\$	0.0	\$	(599,189.3)
TOTAL LIABILITIES AND NET POSITION	\$	1,279,779.7	\$	5,605.8	\$	1,274,173.9

Department of Defense Agency Wide CONSOLIDATING BALANCE SHEET As of September 30, 2005 and 2004 (\$ in Millions)

As of September 30, 2005 and 2004 (\$ in Millions)	2004	Consolidated Restated
ASSETS (Note 2)		
Intragovernmental:		
Fund Balance with Treasury (Note 3)		
Entity	\$	287,685.5
Non-Entity Seized Iraqi Cash		113.4
Non-Entity-Other		1,800.0
Investments (Note 4)		231,069.7
Accounts Receivable (Note 5)		1,118.3
Other Assets (Note 6)		1,011.9
Total Intragovernmental Assets	\$	522,798.8
Cash and Other Monetary Assets (Note 7)	\$	2,178.1
Accounts Receivable (Note 5)		7,427.8
Loans Receivable (Note 8)		70.7
Inventory and Related Property (Note 9)		220,505.6
General Property, Plant and Equipment (Note 10)		440,898.6
Investments (Note 4)		406.5
Other Assets (Note 6)		21,486.3
TOTAL ASSETS	\$	1,215,772.4
LIABILITIES (Note 11)		_
Intragovernmental:		
Accounts Payable (Note 12)	\$	1,888.4
Debt (Note 13)		591.8
Other Liabilities (Note 15 & Note 16)		10,726.9
Total Intragovernmental Liabilities	\$	13,207.1
Accounts Payable (Note 12)	\$	28,309.0
Military Retirement Benefits and Other Employment-Related		1,569,704.7
Actuarial Liabilities (Note 17)		
Environmental Liabilities (Note 14)		64,367.2
Loan Guarantee Liability (Note 8)		34.4
Other Liabilities (Note 15 and Note 16)		34,491.2
TOTAL LIABILITIES	\$	1,710,113.6
NET POSITION		
Unexpended Appropriations	\$	243,813.9
Cumulative Results of Operations		(738,155.1)
TOTAL NET POSITION	\$	(494,341.2)
TOTAL LIABILITIES AND NET POSITION	\$	1,215,772.4



(\$ in Millions)	Army General Fund		Navy	Navy General Fund		e General Fund
Program Costs						
A. Military Personnel						
Intragovernmental Gross Costs	\$	(0.7)	\$	8,103.2	\$	349.2
(Less: Intragovernmental Earned Revenue)		(133.3)		(501.5)		(299.4)
Intragovernmental Net Costs	\$	(134.0)	\$	7,601.7	\$	49.8
Gross Costs With the Public		53,307.0		31,742.5		30,090.4
(Less: Earned Revenue From the Public)		(0.5)		0.0		(112.9)
Net Costs With the Public	\$	53,306.5	\$	31,742.5	\$	29,977.5
Total Net Cost	\$	53,172.5	\$	39,344.2	\$	30,027.3
B. Operation and Maintenance						
Intragovernmental Gross Costs	\$	8,870.2	\$	1,907.5	\$	19,221.4
(Less: Intragovernmental Earned Revenue)		(11,077.0)		(6,896.3)		(4,397.1)
Intragovernmental Net Costs	\$	(2,206.8)	\$	(4,988.8)	\$	14,824.3
Gross Costs With the Public		68,994.7		45,630.7		31,909.5
(Less: Earned Revenue From the Public)		(930.8)		0.0		(582.3)
Net Costs With the Public	\$	68,063.9	\$	45,630.7	\$	31,327.2
Total Net Cost	\$	65,857.1	\$	40,641.9	\$	46,151.5
C. Procurement						
Intragovernmental Gross Costs	\$	970.0	\$	(82.4)	\$	17,606.6
(Less: Intragovernmental Earned Revenue)		(927.3)		(1,022.3)		(316.7)
Intragovernmental Net Costs	\$	42.7	\$	(1,104.7)	\$	17,289.9
Gross Costs With the Public		10,210.1		20,547.3		12,496.1
(Less: Earned Revenue From the Public)		(49.4)		(605.2)		(92.3)
Net Costs With the Public	\$	10,160.7	\$	19,942.1	\$	12,403.8
Total Net Cost	\$	10,203.4	\$	18,837.4	\$	29,693.7



(\$ in Millions)	Other Defense Organizations General Funds		Con	nbined Total	Eli	mination
Program Costs						_
A. Military Personnel						
Intragovernmental Gross Costs			\$	8,451.7	\$	0.0
(Less: Intragovernmental Earned Revenue)				(934.2)		0.0
Intragovernmental Net Costs			\$	7,517.5	\$	0.0
Gross Costs With the Public				115,139.9		0.0
(Less: Earned Revenue From the Public)				(113.4)		0.0
Net Costs With the Public			\$	115,026.5	\$	0.0
Total Net Cost			\$	122,544.0	\$	0.0
B. Operation and Maintenance						
Intragovernmental Gross Costs	\$	13,405.8	\$	43,404.9	\$	2,366.1
(Less: Intragovernmental Earned Revenue)		(2,652.5)		(25,022.9)		(1,833.6)
Intragovernmental Net Costs	\$	10,753.3	\$	18,382.0	\$	532.5
Gross Costs With the Public		101,554.0		248,088.9		0.0
(Less: Earned Revenue From the Public)		(284.0)		(1,797.1)		0.0
Net Costs With the Public	\$	101,270.0	\$	246,291.8	\$	0.0
Total Net Cost	\$	112,023.3	\$	264,673.8	\$	532.5
C. Procurement						
Intragovernmental Gross Costs	\$	368.4	\$	18,862.6	\$	0.0
(Less: Intragovernmental Earned Revenue)		(21.5)		(2,287.8)		0.0
Intragovernmental Net Costs	\$	346.9	\$	16,574.8	\$	0.0
Gross Costs With the Public		2,886.3		46,139.8		0.0
(Less: Earned Revenue From the Public)		42.7		(704.2)		0.0
Net Costs With the Public	\$	2,929.0	\$	45,435.6	\$	0.0
Total Net Cost	\$	3,275.9	\$	62,010.4	\$	0.0

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	2005	2004	Consolidated	
Program Costs				
A. Military Personnel				
Intragovernmental Gross Costs	\$	8,451.7	\$	16,533.8
(Less: Intragovernmental Earned Revenue)		(934.2)		(1,104.8)
Intragovernmental Net Costs	\$	7,517.5	\$	15,429.0
Gross Costs With the Public		115,139.9		96,919.3
(Less: Earned Revenue From the Public)		(113.4)		(87.8)
Net Costs With the Public	\$	115,026.5	\$	96,831.5
Total Net Cost	\$	122,544.0	\$	112,260.5
B. Operation and Maintenance				
Intragovernmental Gross Costs	\$	41,038.8	\$	37,562.8
(Less: Intragovernmental Earned Revenue)		(23,189.3)		(21,412.2)
Intragovernmental Net Costs	\$	17,849.5	\$	16,150.6
Gross Costs With the Public		248,088.9		172,818.9
(Less: Earned Revenue From the Public)		(1,797.1)		(1,896.8)
Net Costs With the Public	\$	246,291.8	\$	170,922.1
Total Net Cost	\$	264,141.3	\$	187,072.7
C. Procurement				
Intragovernmental Gross Costs	\$	18,862.6	\$	2,022.9
(Less: Intragovernmental Earned Revenue)		(2,287.8)		(1,824.3)
Intragovernmental Net Costs	\$	16,574.8	\$	198.6
Gross Costs With the Public		46,139.8		79,695.3
(Less: Earned Revenue From the Public)		(704.2)		(714.8)
Net Costs With the Public	\$	45,435.6	\$	78,980.5
Total Net Cost	\$	62,010.4	\$	79,179.1



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 $\,$ (\$ in Millions)

(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
D. Research, Development, Test & Evaluation						
Intragovernmental Gross Costs	\$	3,077.4	\$	0.0	\$	9,218.5
(Less: Intragovernmental Earned Revenue)		(3,411.9)		(382.7)		(3,174.5)
Intragovernmental Net Costs	\$	(334.5)	\$	(382.7)	\$	6,044.0
Gross Costs With the Public		10,373.7		16,105.6		14,262.6
(Less: Earned Revenue From the Public)		(127.1)		0.0		(160.7)
Net Costs With the Public	\$	10,246.6	\$	16,105.6	\$	14,101.9
Total Net Cost	\$	9,912.1	\$	15,722.9	\$	20,145.9
E. Military Construction/Family Housing						
Intragovernmental Gross Costs	\$	3,657.7	\$	0.0	\$	264.9
(Less: Intragovernmental Earned Revenue)		(3,725.3)		(723.3)		1.2
Intragovernmental Net Costs	\$	(67.6)	\$	(723.3)	\$	266.1
Gross Costs With the Public		934.3		3,957.7		(68.2)
(Less: Earned Revenue From the Public)		(138.9)		(1,963.4)		0.0
Net Costs With the Public	\$	795.4	\$	1,994.3	\$	(68.2)
Total Net Cost	\$	727.8	\$	1,271.0	\$	197.9

F. Military Retirement Fund

Intragovernmental Gross Costs (Less: Intragovernmental Earned Revenue) Intragovernmental Net Costs Gross Costs With the Public (Less: Earned Revenue From the Public) Net Costs With the Public Total Net Cost

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Military F	Retirement Fund	Other Defense Organizations General Funds		dicare-Eligible ealth Care Fund
D. Research, Development, Test & Evaluation				_	
Intragovernmental Gross Costs			\$	2,795.4	
(Less: Intragovernmental Earned Revenue)				(452.9)	
Intragovernmental Net Costs			\$	2,342.5	
Gross Costs With the Public				13,521.5	
(Less: Earned Revenue From the Public)				25.2	
Net Costs With the Public			\$	13,546.7	
Total Net Cost			\$	15,889.2	
E. Military Construction/Family Housing					
Intragovernmental Gross Costs			\$	55.1	
(Less: Intragovernmental Earned Revenue)				0.0	
Intragovernmental Net Costs			\$	55.1	
Gross Costs With the Public				481.5	
(Less: Earned Revenue From the Public)				(0.1)	
Net Costs With the Public			\$	481.4	
Total Net Cost			\$	536.5	
F. Military Retirement Fund					
Intragovernmental Gross Costs	\$	0.0			\$ 1,561.3
(Less: Intragovernmental Earned Revenue)		(48,812.2)			(28,412.4)
Intragovernmental Net Costs	\$	(48,812.2)			\$ (26,851.1)
Gross Costs With the Public		96,694.4			38,415.0
(Less: Earned Revenue From the Public)		0.0			0.0
Net Costs With the Public	\$	96,694.4			\$ 38,415.0
Total Net Cost	\$	47,882.2			\$ 11,563.9

Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF NET COST
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Combined Total Elimination		2005 Consolidated			
D. Research, Development, Test & Evaluation			-			
Intragovernmental Gross Costs	\$	15,091.3	\$	5.9	\$	15,085.4
(Less: Intragovernmental Earned Revenue)		(7,422.0)		(234.3)		(7,187.7)
Intragovernmental Net Costs	\$	7,669.3	\$	(228.3)	\$	7,897.6
Gross Costs With the Public		54,263.4		0.0		54,263.4
(Less: Earned Revenue From the Public)		(262.6)		0.0		(262.6)
Net Costs With the Public	\$	54,000.8	\$	0.0	\$	54,000.8
Total Net Cost	\$	61,670.1	\$	(228.3)	\$	61,898.4
E. Military Construction/Family Housing						
Intragovernmental Gross Costs	\$	3,977.7	\$	10.1	\$	3,967.6
(Less: Intragovernmental Earned Revenue)		(4,447.4)		0.0		(4,447.4)
Intragovernmental Net Costs	\$	(469.7)	\$	10.1	\$	(479.8)
Gross Costs With the Public		5,305.3		0.0		5,305.3
(Less: Earned Revenue From the Public)		(2,102.4)		0.0		(2,102.4)
Net Costs With the Public	\$	3,202.9	\$	0.0	\$	3,202.9
Total Net Cost	\$	2,733.2	\$	10.1	\$	2,723.1
F. Military Retirement Fund						
Intragovernmental Gross Costs	\$	1,561.3	\$	1,561.3	\$	0.0
(Less: Intragovernmental Earned Revenue)		(77,224.6)		(63,886.4)		(13,338.2)
Intragovernmental Net Costs	\$	(75,663.3)	\$	(62,325.1)	\$	(13,338.2)
Gross Costs With the Public		135,109.4		0.0		135,109.4
(Less: Earned Revenue From the Public)		0.0		0.0		0.0
Net Costs With the Public	\$	135,109.4	\$	0.0	\$	135,109.4
Total Net Cost	\$	59,446.1	\$	(62,325.1)	\$	121,771.2



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 (\$ in Millions)

Intragovernmental Gross Costs

Intragovernmental Net Costs

Gross Costs With the Public (Less: Earned Revenue From the Public)

Net Costs With the Public

Total Net Cost

(Less: Intragovernmental Earned Revenue)

D. Research, Development, Test & Evaluation	
Intragovernmental Gross Costs	\$ 6,582.4
(Less: Intragovernmental Earned Revenue)	(5,981.1)
Intragovernmental Net Costs	\$ 601.3
Gross Costs With the Public	56,536.7
(Less: Earned Revenue From the Public)	(293.4)
Net Costs With the Public	\$ 56,243.3
Total Net Cost	\$ 56,844.6
E. Military Construction/Family Housing	
Intragovernmental Gross Costs	\$ 2,716.3
(Less: Intragovernmental Earned Revenue)	(4,008.2)
Intragovernmental Net Costs	\$ (1,291.9)
Gross Costs With the Public	11,982.1
(Less: Earned Revenue From the Public)	(178.9)
Net Costs With the Public	\$ 11,803.2
Total Net Cost	\$ 10,511.3
F. Military Retirement Fund	

2004 Consolidated

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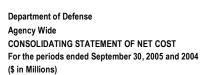
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(11,288.3)

(11,288.4) 164,796.6

164,796.6

153.508.2



Army General Fund Navy General Fund Air Force General Fund

G. Civil Works

Intragovernmental Gross Costs

(Less: Intragovernmental Earned Revenue)

Intragovernmental Net Costs

Gross Costs With the Public

(Less: Earned Revenue From the Public)

Net Costs With the Public

Total Net Cost

H. Working Capital Funds

Intragovernmental Gross Costs

(Less: Intragovernmental Earned Revenue)

Intragovernmental Net Costs

Gross Costs With the Public

(Less: Earned Revenue From the Public)

Net Costs With the Public

Total Net Cost

I. Other

ler .			
Intragovernmental Gross Costs	\$ 23,412.7	\$ 29,316.8	\$ (16,814.9)
(Less: Intragovernmental Earned Revenue)	10,783.7	6,045.9	3,978.9
Intragovernmental Net Costs	\$ 34,196.4	\$ 35,362.7	\$ (12,836.0)
Gross Costs With the Public	(27,640.5)	(33,618.0)	10,845.9
(Less: Earned Revenue From the Public)	(2.7)	(2,132.4)	68.4
Net Costs With the Public	\$ (27,643.2)	\$ (35,750.4)	\$ 10,914.3
Total Net Cost	\$ 6,553.2	\$ (387.7)	\$ (1,921.7)



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Navy Working Capital Fund Fund			Air Force Working Capital Fund		
G. Civil Works						
Intragovernmental Gross Costs						
(Less: Intragovernmental Earned Revenue)						
Intragovernmental Net Costs						
Gross Costs With the Public						
(Less: Earned Revenue From the Public)						
Net Costs With the Public						
Total Net Cost						
H. Working Capital Funds						
Intragovernmental Gross Costs	\$	2,016.2	\$	5,567.5	\$	5,312.7
(Less: Intragovernmental Earned Revenue)		(7,556.4)		(20,715.9)		(10,643.2)
Intragovernmental Net Costs	\$	(5,540.2)	\$	(15,148.4)	\$	(5,330.5)
Gross Costs With the Public		10,600.4		19,256.8		5,201.5
(Less: Earned Revenue From the Public)		(6,918.3)		(1,524.5)		(771.7)
Net Costs With the Public	\$	3,682.1	\$	17,732.3	\$	4,429.8
Total Net Cost	\$	(1,858.1)	\$	2,583.9	\$	(900.7)

I. Other

Intragovernmental Gross Costs (Less: Intragovernmental Earned Revenue) Intragovernmental Net Costs Gross Costs With the Public (Less: Earned Revenue From the Public) Net Costs With the Public

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 (\$ in Millions)

(\$ in Millions)	US Army Corps of Engineers		Organiza	er Defense ations General Funds	Other Defense Organizations Working Capital Funds		
G. Civil Works							
Intragovernmental Gross Costs	\$	1,378.8					
(Less: Intragovernmental Earned Revenue)		(2,152.8)					
Intragovernmental Net Costs	\$	(774.0)					
Gross Costs With the Public		8,882.5					
(Less: Earned Revenue From the Public)		(428.8)					
Net Costs With the Public	\$	8,453.7					
Total Net Cost	\$	7,679.7					
H. Working Capital Funds							
Intragovernmental Gross Costs					\$	3,450.3	
(Less: Intragovernmental Earned Revenue)						(39,742.2)	
Intragovernmental Net Costs					\$	(36,291.9)	
Gross Costs With the Public						47,375.2	
(Less: Earned Revenue From the Public)						(8,968.7)	
Net Costs With the Public					\$	38,406.5	
Total Net Cost					\$	2,114.6	
I. Other							
Intragovernmental Gross Costs			\$	38,324.9			
(Less: Intragovernmental Earned Revenue)				(1,419.6)			
Intragovernmental Net Costs			\$	36,905.3			
Gross Costs With the Public				12,324.3			
(Less: Earned Revenue From the Public)				(1,284.6)			
Net Costs With the Public			\$	11,039.7			
Total Net Cost			\$	47,945.0			



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Agency-Wide	Component	Com	bined Total	Elimination	
G. Civil Works						
Intragovernmental Gross Costs			\$	1,378.8	\$	433.7
(Less: Intragovernmental Earned Revenue)				(2,152.8)		(850.1)
Intragovernmental Net Costs			\$	(774.0)	\$	(416.4)
Gross Costs With the Public				8,882.5		0.0
(Less: Earned Revenue From the Public)				(428.8)		0.0
Net Costs With the Public			\$	8,453.7	\$	0.0
Total Net Cost			\$	7,679.7	\$	(416.4)
H. Working Capital Funds						
Intragovernmental Gross Costs			\$	16,346.7	\$	12,762.7
(Less: Intragovernmental Earned Revenue)				(78,657.7)		(75,561.5)
Intragovernmental Net Costs			\$	(62,311.0)	\$	(62,798.9)
Gross Costs With the Public				82,433.9		0.0
(Less: Earned Revenue From the Public)				(18,183.2)		0.0
Net Costs With the Public			\$	64,250.7	\$	0.0
Total Net Cost			\$	1,939.7	\$	(62,798.9)
I. Other						
Intragovernmental Gross Costs	\$	(6.3)	\$	74,233.2	\$	141,658.4
(Less: Intragovernmental Earned Revenue)		1,698.2		21,087.1		(16,432.3)
Intragovernmental Net Costs	\$	1,691.9	\$	95,320.3	\$	125,226.1
Gross Costs With the Public		(1,698.2)		(39,786.5)		0.0
(Less: Earned Revenue From the Public)		0.0		(3,351.3)		0.0
Net Costs With the Public	\$	(1,698.2)	\$	(43,137.8)	\$	0.0
Total Net Cost	\$	(6.3)	\$	52,182.5	\$	125,226.1

Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF NET COST
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	2005	2004 Consolidated		
G. Civil Works				
Intragovernmental Gross Costs	\$	945.1	\$	893.3
(Less: Intragovernmental Earned Revenue)		(1,302.7)		(609.6)
Intragovernmental Net Costs	\$	(357.6)	\$	283.7
Gross Costs With the Public		8,882.5		8,658.7
(Less: Earned Revenue From the Public)		(428.8)		(368.0)
Net Costs With the Public	\$	8,453.7	\$	8,290.7
Total Net Cost	\$	8,096.1	\$	8,574.4
H. Working Capital Funds				
Intragovernmental Gross Costs	\$	3,584.0	\$	3,380.9
(Less: Intragovernmental Earned Revenue)		(3,096.2)		(1,339.3)
Intragovernmental Net Costs	\$	487.9	\$	2,041.6
Gross Costs With the Public		82,433.9		74,938.5
(Less: Earned Revenue From the Public)		(18,183.2)		(13,788.4)
Net Costs With the Public	\$	64,250.7	\$	61,150.1
Total Net Cost	\$	64,738.6	\$	63,191.7
I. Other				
Intragovernmental Gross Costs	\$	(67,425.2)	\$	(46,117.9)
(Less: Intragovernmental Earned Revenue)		37,519.4		32,138.8
Intragovernmental Net Costs	\$	(29,905.8)	\$	(13,979.1)
Gross Costs With the Public		(39,786.5)		(46,772.3)
(Less: Earned Revenue From the Public)		(3,351.3)		(5,026.3)
Net Costs With the Public	\$	(43,137.8)	\$	(51,798.6)
Total Net Cost	\$	(73,043.6)	\$	(65,777.7)

Navy Working Capital

Air Force Working Capital



Army	Navy	General Fund	Air Force	e General Fund	
\$	39,987.3	\$	39,245.1	\$	29,845.7
	(8,491.1)		(3,480.2)		(4,207.6)
\$	31,496.2	\$	35,764.9	\$	25,638.1
	116,179.3		84,365.8		99,536.3
	(1,249.4)		(4,701.0)		(879.8)
\$	114,929.9	\$	79,664.8	\$	98,656.5
\$	146,426.1	\$	115,429.7	\$	124,294.6
	0.0		0.0		0.0
	0.0		0.0		0.0
\$	146,426.1	\$	115,429.7	\$	124,294.6
		\$ 35,607.3 (8,491.1) \$ 31,496.2 116,179.3 (1,249.4) \$ 114,929.9 \$ 146,426.1 0.0 0.0	\$ 39,987.3 \$ (8,491.1) \$ 31,496.2 \$ \$ 116,179.3 (1,249.4) \$ \$ 114,929.9 \$ \$ 146,426.1 \$ 0.0 0.0	\$ 39,987.3 \$ 39,245.1 (8,491.1) (3,480.2) \$ 35,764.9 116,179.3 84,365.8 (1,249.4) (4,701.0) \$ 114,929.9 \$ 79,664.8 \$ 146,426.1 \$ 115,429.7 0.0 0.0 0.0	\$ 39,987.3 \$ 39,245.1 \$ (8,491.1) (3,480.2) \$ 31,496.2 \$ 35,764.9 \$ 116,179.3 84,365.8 (1,249.4) (4,701.0) \$ 114,929.9 \$ 79,664.8 \$ \$ 146,426.1 \$ 115,429.7 \$ 0.0 0.0 0.0

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 $\,$ (\$ in Millions)

	Fund		Fund		Fund	
J. Total Program Costs	-					
Intragovernmental Gross Costs	\$	2,016.2	\$	5,567.5	\$	5,312.7
(Less: Intragovernmental Earned Revenue)		(7,556.4)		(20,715.9)		(10,643.2)
Intragovernmental Net Costs	\$	(5,540.2)	\$	(15,148.4)	\$	(5,330.5)
Gross Costs With the Public		10,600.4		19,256.8		5,201.5
(Less: Earned Revenue From the Public)		(6,918.3)		(1,524.5)		(771.7)
Net Costs With the Public	\$	3,682.1	\$	17,732.3	\$	4,429.8
Total Net Cost	\$	(1,858.1)	\$	2,583.9	\$	(900.7)
Cost Not Assigned to Programs		0.0		0.0		0.0
(Less:Earned Revenue Not Attributable to Programs)		0.0		0.0		0.0
Net Cost of Operations	\$	(1,858.1)	\$	2,583.9	\$	(900.7)

Army Working Capital

Department of Defense

Agency Wide

CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Military I	Retirement Fund	US Army Corps of Engineers		Other Defense Organizations General Funds	
J. Total Program Costs	\$	0.0	•	1.378.8	•	54.040.0
Intragovernmental Gross Costs	\$	0.0	\$	1,378.8	\$	54,949.6
(Less: Intragovernmental Earned Revenue)		(48,812.2)		(2,152.8)		(4,546.5)
Intragovernmental Net Costs	\$	(48,812.2)	\$	(774.0)	\$	50,403.1
Gross Costs With the Public		96,694.4		8,882.5		130,767.6
(Less: Earned Revenue From the Public)		0.0		(428.8)		(1,500.8)
Net Costs With the Public	\$	96,694.4	\$	8,453.7	\$	129,266.8
Total Net Cost	\$	47,882.2	\$	7,679.7	\$	179,669.9
Cost Not Assigned to Programs		0.0		0.0		0.0
(Less:Earned Revenue Not Attributable to Programs)		0.0		0.0		0.0
Net Cost of Operations	\$	47,882.2	\$	7,679.7	\$	179,669.9

Elimination

2005 Consolidated

Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF NET COST
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Other Defense Organizations Working Capital Funds		DoD Medicare-Eligible Retiree Health Care Fund		Agency-Wide Component	
J. Total Program Costs						
Intragovernmental Gross Costs	\$	3,450.3	\$	1,561.3	\$	(6.3)
(Less: Intragovernmental Earned Revenue)		(39,742.2)		(28,412.4)		1,698.2
Intragovernmental Net Costs	\$	(36,291.9)	\$	(26,851.1)	\$	1,691.9
Gross Costs With the Public		47,375.2		38,415.0		(1,698.2)
(Less: Earned Revenue From the Public)		(8,968.7)		0.0		0.0
Net Costs With the Public	\$	38,406.5	\$	38,415.0	\$	(1,698.2)
Total Net Cost	\$	2,114.6	\$	11,563.9	\$	(6.3)
Cost Not Assigned to Programs		0.0		0.0		0.0
(Less:Earned Revenue Not Attributable to Programs)		0.0		0.0		0.0
Net Cost of Operations	\$	2,114.6	\$	11,563.9	\$	(6.3)

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF NET COST For the periods ended September 30, 2005 and 2004 (\$ in Millions)

J. Total Program Costs		 	
Intragovernmental Gross Costs	\$ 183,308.2	\$ 158,798.2	\$ 24,510.0
(Less: Intragovernmental Earned Revenue)	(177,062.3)	(158,798.2)	(18,264.1)
Intragovernmental Net Costs	\$ 6,245.9	\$ 0.0	\$ 6,245.9
Gross Costs With the Public	655,576.6	0.0	655,576.6
(Less: Earned Revenue From the Public)	(26,943.0)	0.0	(26,943.0)
Net Costs With the Public	\$ 628,633.6	\$ 0.0	\$ 628,633.6
Total Net Cost	\$ 634,879.5	\$ 0.0	\$ 634,879.5
Cost Not Assigned to Programs	0.0	0.0	0.0
(Less:Earned Revenue Not Attributable to Programs)	0.0	0.0	0.0
Net Cost of Operations	\$ 634,879.5	\$ 0.0	\$ 634,879.5

Combined Total

Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF NET COST
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

2004 Consolidated

J. Total Program Costs	
Intragovernmental Gross Costs	\$ 23,574.5
(Less: Intragovernmental Earned Revenue)	(15,429.0)
Intragovernmental Net Costs	\$ 8,145.5
Gross Costs With the Public	619,573.8
(Less: Earned Revenue From the Public)	(22,354.4)
Net Costs With the Public	\$ 597,219.4
Total Net Cost	\$ 605,364.9
Cost Not Assigned to Programs	0.0
(Less:Earned Revenue Not Attributable to Programs)	0.0
Net Cost of Operations	\$ 605,364.9



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004 $\,$

(\$ in Millions)	Army General Fund		Air Force General Fund	
CUMULATIVE RESULTS OF OPERATIONS				
Beginning Balances	\$ 109,208.0	\$ 188,170.3	\$ 168,982.1	
Adjustments (+/-)				
Changes in Accounting Principles (+/-)	(0.2)	0.0	0.0	
Correction of Errors (+/-)	(0.1)	0.0	0.0	
Beginning Balances, as adjusted	109,207.7	188,170.3	168,982.1	
Budgetary Financing Sources:				
Appropriations received	0.0	0.0	0.0	
Appropriations transferred-in/out (+/-)	0.0	0.0	0.0	
Other adjustments (rescissions, etc) (+/-)	0.0	0.0	0.0	
Appropriations used	150,048.8	119,015.7	114,970.0	
Nonexchange revenue	9.5	0.2	0.9	
Donations and forfeitures of cash and cash equivalents	5.4	29.6	1.9	
Transfers-in/out without reimbursement (+/-)	3,721.7	150.0	967.4	
Other budgetary financing sources (+/-)	2.1	0.0	0.0	
Other Financing Sources:				
Donations and forfeitures of property	0.0	0.0	0.0	
Transfers-in/out without reimbursement (+/-)	528.1	(1.7)	(25.6)	
Imputed financing from costs absorbed by others	1,092.8	585.7	742.0	
Other (+/-)	(2,947.4)	0.0	0.0	
Total Financing Sources	152,461.0	119,779.5	116,656.6	
Net Cost of Operations (+/-)	146,426.1	115,429.7	124,294.6	
Net Change	6,034.9	4,349.8	(7,638.0)	
Ending Balance	\$ 115,242.6	\$ 192,520.1	\$ 161,344.1	
UNEXPENDED APPROPRIATIONS			=	
Beginning Balances	\$ 73,238.3	\$ 79,161.8	\$ 49,660.7	
Prior period adjustments (+/-)				
Changes in Accounting Principles (+/-)	0.0	0.0	0.0	
Correction of Errors (+/-)	0.0	0.0	0.0	
Beginning Balances, as adjusted	73,238.3	79,161.8	49,660.7	
Budgetary Financing Sources:				
Appropriations received	149,831.9	130,972.5	128,888.2	
Appropriations transferred-in/out (+/-)	2,560.7	164.7	1,631.2	
Other adjustments (rescissions, etc) (+/-)	(877.4)	(1,543.4)	(1,493.5)	
Appropriations used	(150,048.8)	(119,015.7)	(114,970.0)	
Nonexchange revenue	0.0	0.0	0.0	
Donations and forfeitures of cash and cash equivalents	0.0	0.0	0.0	
Transfers-in/out without reimbursement (+/-)	0.0	0.0	0.0	
Other budgetary financing sources (+/-)	0.0	0.0	0.0	
Other Financing Sources:				
Donations and forfeitures of property	0.0	0.0	0.0	
Transfers-in/out without reimbursement (+/-)	0.0	0.0	0.0	
Imputed financing from costs absorbed by others	0.0	0.0	0.0	
Other (+/-)	0.0	0.0	0.0	
Total Financing Sources	1,466.4	10,578.1	14,055.9	
Net Cost of Operations (+/-)				
Net Change	1,466.4	10,578.1	14,055.9	
Ending Balance	\$ 74,704.7	\$ 89,739.9	\$ 63,716.6	
	1			

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Fund		Navy Working Capital Fund		Air Force Working Capital Fund	
CUMULATIVE RESULTS OF OPERATIONS	-					
Beginning Balances	\$	15,370.8	\$	16,021.9	\$	21,890.4
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		3,632.6
Correction of Errors (+/-)		0.0		0.0		7,256.6
Beginning Balances, as adjusted		15,370.8		16,021.9		32,779.6
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		0.1		288.0		0.0
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		(516.0)		(84.8)		(73.9)
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		147.1		552.6		168.4
Other (+/-)		230.9		(653.6)		0.0
Total Financing Sources		(137.9)		102.2		94.5
Net Cost of Operations (+/-)		(1,858.1)		2,583.9		(900.7)
Net Change		1,720.2		(2,481.7)		995.2
Ending Balance	\$	17,091.0	\$	13,540.2	\$	33,774.8
UNEXPENDED APPROPRIATIONS		_		_		=
Beginning Balances	\$	0.1	\$	0.0	\$	0.0
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		0.0
Beginning Balances, as adjusted		0.1		0.0		0.0
Budgetary Financing Sources:						
Appropriations received		0.0		298.0		0.0
Appropriations transferred-in/out (+/-)		0.0		(3.7)		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		(0.1)		(288.0)		0.0
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		(0.1)		6.3		0.0
Net Cost of Operations (+/-)						
Net Change		(0.1)		6.3		0.0
Ending Balance	\$	0.0	\$	6.3	\$	0.0

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Military Retirement Fund		US Army Corps of Engineers		Other Defense Organizations General Funds	
CUMULATIVE RESULTS OF OPERATIONS						
Beginning Balances	\$	(649,695.1)	\$	32,276.3	\$	(199,854.0)
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		(1,290.6)
Beginning Balances, as adjusted		(649,695.1)		32,276.3		(201,144.6)
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		0.0		4,009.7		101,789.8
Nonexchange revenue		0.0		1,632.7		0.3
Donations and forfeitures of cash and cash equivalents		0.0		0.0		5.7
Transfers-in/out without reimbursement (+/-)		0.0		326.3		5.6
Other budgetary financing sources (+/-)		0.0		0.3		(1.9)
Other Financing Sources:						
Donations and forfeitures of property		0.0		1.5		0.0
Transfers-in/out without reimbursement (+/-)		0.0		(3.0)		(692.2)
Imputed financing from costs absorbed by others		0.0		241.6		632.9
Other (+/-)		0.0		0.7		1,737.9
Total Financing Sources		0.0		6,209.8		103,478.1
Net Cost of Operations (+/-)		47,882.2		7,679.7		179,669.9
Net Change		(47,882.2)		(1,469.9)	(76,191	
Ending Balance	\$	(697,577.3)	\$	30,806.4	\$	(277,336.4)
UNEXPENDED APPROPRIATIONS	<u>-</u>	(551,51115)				(2.1.,000.1.)
Beginning Balances	\$	0.0	\$	396.4	\$	40,827.5
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		1,290.6
Beginning Balances, as adjusted		0.0		396.4		42,118.1
Budgetary Financing Sources:						
Appropriations received		0.0		4,629.5		107,949.5
Appropriations transferred-in/out (+/-)		0.0		27.5		(4,881.3)
Other adjustments (rescissions, etc) (+/-)		0.0		(37.9)		(1,126.0)
Appropriations used		0.0		(4,009.7)		(101,789.8)
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		0.0		609.4		152.4
Net Cost of Operations (+/-)						
Net Change		0.0		609.4		152.4
Ending Balance	\$	0.0	\$	1,005.8	\$	42,270.5

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Organizatio	Other Defense DoD Medicare-Eligible Organizations Working Retiree Health Care Fund Capital Funds		Agency-Wide Component		
CUMULATIVE RESULTS OF OPERATIONS			-			
Beginning Balances	\$	18,284.2	\$	(466,096.2)	\$	0.0
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		1,290.6		0.0		0.0
Beginning Balances, as adjusted		19,574.8		(466,096.2)		0.0
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		1,458.4		0.0		0.0
Nonexchange revenue		21.4		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		(1,319.9)		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		180.1		0.0		0.0
Imputed financing from costs absorbed by others		308.5		0.0		(6.3)
Other (+/-)		(537.0)		0.0		0.0
Total Financing Sources		111.5		0.0		(6.3)
Net Cost of Operations (+/-)		2,114.6		11,563.9		(6.3)
Net Change		(2,003.1)		(11,563.9)		0.0
Ending Balance	\$	17,571.7	\$	(477,660.1)	\$	0.0
UNEXPENDED APPROPRIATIONS			-		_	
Beginning Balances	\$	529.1	\$	0.0	\$	0.0
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		(1,290.6)		0.0		0.0
Beginning Balances, as adjusted		(761.5)	-	0.0	-	0.0
Budgetary Financing Sources:						
Appropriations received		2,420.5		0.0		0.0
Appropriations transferred-in/out (+/-)		(150.8)		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		(1,458.4)		0.0		0.0
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		811.3		0.0		0.0
Net Cost of Operations (+/-)						
Net Change		811.3		0.0		0.0
Ending Balance	\$	49.8	\$	0.0	\$	0.0



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION For the periods ended September 30, 2005 and 2004 (\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Combined Total		Elimination		2005 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS						
Beginning Balances	\$	(745,441.3)	\$	0.0	\$	(745,441.3)
Adjustments (+/-)						
Changes in Accounting Principles (+/-)		3,632.4		0.0		3,632.4
Correction of Errors (+/-)		7,256.5		0.0		7,256.5
Beginning Balances, as adjusted		(734,552.4)		0.0		(734,552.4)
Budgetary Financing Sources:						
Appropriations received		0.0		0.0		0.0
Appropriations transferred-in/out (+/-)		0.0		0.0		0.0
Other adjustments (rescissions, etc) (+/-)		0.0		0.0		0.0
Appropriations used		491,580.5		0.0		491,580.5
Nonexchange revenue		1,665.0		0.0		1,665.0
Donations and forfeitures of cash and cash equivalents		42.6		0.0		42.6
Transfers-in/out without reimbursement (+/-)		3,176.4		0.0		3,176.4
Other budgetary financing sources (+/-)		0.5		0.0		0.5
Other Financing Sources:						
Donations and forfeitures of property		1.5		0.0		1.5
Transfers-in/out without reimbursement (+/-)		(14.3)		0.0		(14.3)
Imputed financing from costs absorbed by others		4,465.3		0.0		4,465.3
Other (+/-)		(2,168.5)		0.0		(2,168.5)
Total Financing Sources		498,749.0		0.0		498,749.0
Net Cost of Operations (+/-)		634,879.5		0.0		634,879.5
Net Change	-	(136,130.5)		0.0	-	(136,130.5)
Ending Balance	\$	<u>·</u>	\$	0.0	\$	<u></u>
UNEXPENDED APPROPRIATIONS	-	(870,682.9)			- -	(870,682.9)
Beginning Balances	\$	243,813.9	\$	0.0	\$	243,813.9
Prior period adjustments (+/-)						
Changes in Accounting Principles (+/-)		0.0		0.0		0.0
Correction of Errors (+/-)		0.0		0.0		0.0
Beginning Balances, as adjusted		243,813.9		0.0		243,813.9
Budgetary Financing Sources:						
Appropriations received		524,990.1		0.0		524,990.1
Appropriations transferred-in/out (+/-)		(651.7)		0.0		(651.7)
Other adjustments (rescissions, etc) (+/-)		(5,078.2)		0.0		(5,078.2)
Appropriations used		(491,580.5)		0.0		(491,580.5)
Nonexchange revenue		0.0		0.0		0.0
Donations and forfeitures of cash and cash equivalents		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Other budgetary financing sources (+/-)		0.0		0.0		0.0
Other Financing Sources:						
Donations and forfeitures of property		0.0		0.0		0.0
Transfers-in/out without reimbursement (+/-)		0.0		0.0		0.0
Imputed financing from costs absorbed by others		0.0		0.0		0.0
Other (+/-)		0.0		0.0		0.0
Total Financing Sources		27,679.7		0.0		27,679.7
Net Cost of Operations (+/-)						
Net Change		27,679.7		0.0		27,679.7
Ending Balance	\$	271,493.6	\$	0.0	\$	271,493.6



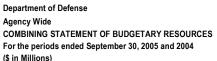
Agency Wide
CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	2004 Consolidated Restated			
CUMULATIVE RESULTS OF OPERATIONS				
Beginning Balances	\$	(621,610.7)		
Adjustments (+/-)		,		
Changes in Accounting Principles (+/-)		699.5		
Correction of Errors (+/-)		(8,301.8)		
Beginning Balances, as adjusted		(629,213.0)		
Budgetary Financing Sources:				
Appropriations received		0.0		
Appropriations transferred-in/out (+/-)		0.0		
Other adjustments (rescissions, etc) (+/-)		0.0		
Appropriations used		478,621.1		
Nonexchange revenue		1,469.7		
Donations and forfeitures of cash and cash equivalents		7.0		
Transfers-in/out without reimbursement (+/-)		10,568.6		
Other budgetary financing sources (+/-)		4,511.5		
Other Financing Sources:				
Donations and forfeitures of property		0.4		
Transfers-in/out without reimbursement (+/-)		(2,848.6)		
Imputed financing from costs absorbed by others		4,092.5		
Other (+/-)		0.6		
Total Financing Sources		496,422.8		
Net Cost of Operations (+/-)		605,364.9		
Net Change		(108,942.1)		
Ending Balance	\$	(738,155.1)		
UNEXPENDED APPROPRIATIONS	·	(,)		
Beginning Balances	\$	192,955.8		
Prior period adjustments (+/-)				
Changes in Accounting Principles (+/-)		0.0		
Correction of Errors (+/-)		25,913.7		
Beginning Balances, as adjusted		218,869.5		
Budgetary Financing Sources:				
Appropriations received		512,194.5		
Appropriations transferred-in/out (+/-)		485.6		
Other adjustments (rescissions, etc) (+/-)		(9,114.6)		
Appropriations used		(478,621.1)		
Nonexchange revenue		0.0		
Donations and forfeitures of cash and cash equivalents		0.0		
Transfers-in/out without reimbursement (+/-)		0.0		
Other budgetary financing sources (+/-)		0.0		
Other Financing Sources:				
Donations and forfeitures of property		0.0		
Transfers-in/out without reimbursement (+/-)		0.0		
Imputed financing from costs absorbed by others		0.0		
Other (+/-)		0.0		
Total Financing Sources		24,944.4		
Net Cost of Operations (+/-)				
Net Change		24,944.4		
Ending Balance	\$	243,813.9		
	1			



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004

BUDGETARY PRAMERION ACCOUNTS BUDGETARY PROBUNCES BUDGETARY P	(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
Budget Authority	BUDGETARY FINANCING ACCOUNTS						
Processing sections as the content of the content							
Processing sections as the content of the content	Budget Authority:						
Description process of the proces		\$	149,846.9	\$	131,002.4	\$	128,891.0
Contamination							0.0
Metanosins (r/-)							
Ohe 0.00 0.00 Unodispated balance: 2,280.02 18,027.9 9,043.4 Nat transfers, actual (+1) 2,280.02 (46.66) 1,903.3 Art capated Transfers Belances 0 0 0 0 Sperring and priority from effecting collections: 3 0					361.3		
Beginning of period 22,800 18,007 9,146 1,160 1,16							
Anticipate Transfers Esilances 2,80 (46,0) 1,900.3 Anticipate Transfer Esilances 0 0 0 Spending authority from obletting collicitors: 20,946.2 8,836.5 8,202.5 Receivable from Federal sources (415.1) 695.7 142.2 Change in unified codomer orders 0 0 0 0 Advance rome federal sources 2,159.9 (68.4) 383.5 Advance from Federal sources 0 0 0 0 Anticipacted for the rest of year, without advances 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Anticipate Transfers Esilances 2,80 (46,0) 1,900.3 Anticipate Transfer Esilances 0 0 0 Spending authority from obletting collicitors: 20,946.2 8,836.5 8,202.5 Receivable from Federal sources (415.1) 695.7 142.2 Change in unified codomer orders 0 0 0 0 Advance rome federal sources 2,159.9 (68.4) 383.5 Advance from Federal sources 0 0 0 0 Anticipacted for the rest of year, without advances 0 <t< td=""><td>Beginning of period</td><td></td><td>22.880.9</td><td></td><td>18.027.9</td><td></td><td>9.043.4</td></t<>	Beginning of period		22.880.9		18.027.9		9.043.4
Part							
Parametria contenting collections: Earmed							
Earnel 0.0 0.0482 8.035 8.023 Reconvoble from Federal sources (415.1) 6.0667 1412.9 Change in untilled customer orders 0.0 0.0 0.0 Advance received 77.7 1417.7 9.086.8 Afficiacy services 2,158.9 (68.6) 3.085.8 Aniopset for the rest Oyser, without edvances 0.0 0.0 0.0 Aniopset for the rest Oyser, without edvances 0.0 0.0 0.0 Previously unwashable 0.0 0.0 0.0 Tarnsfairs for trust fands 0.0 0.0 0.0 Subtral 227.707 90.986 9.804.6 Recoveries of piric year obligations 17.038.4 11.046.2 1.00 Permanentry to raviable (27.7) 9.08 6 1.00 Permanentry to raviable pursuant Public Law 0.0 0.0 0.0 0.0 Permanentry to raviable pursuant Public Law 2.150.002 1.150.002 1.150.002 1.150.002 1.150.002 1.150.002 1.150.002 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Collected 29,942 8,830 8,232 Receivable from Federal sources (415.1) 696.7 12/29 Change in uniffled customer orders 0 0 0 Advance received 277.7 147.7 348.7 Willout advance from Federal sources 215.99 (65.64) 380.5 Anticipated for the rest of year, without advances 0 0 0 0 Proviously unavailable 0 0 0 0 0 0 Transfers for trust funds 0			0.0		0.0		0.0
Receivable from Federal sources (415.1) 696.7 142.9 Change in uniffied customer orders 0.0 0.0 0.0 Advance received 77.7 147.7 349.7 Without advance from Federal sources 2,159.9 (638.4) 383.5 Anticipated for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Tarnslers for trust funds 0.0 0.0 0.0 Subtoal 22,70 9,036.6 9,804.6 Recoveries of prior year obligations 17,033.4 11,446.4 1,000.0 Permanently not available pursuant 5 Public Law 0.0 0.0 0.0 Permanently not available pursuant 5 Public Law 8 215.070.2 1,683.26 1,501.4 Permanently not available pursuant 5 Public Law 8 1,502.2 1,683.2 1,614.2 Total Southsian Studiester Resources 2 1,502.2 1,518.2 1,214.2 Total Southsian Studiester Resources 2 1,502.2 1,516.2 1,718.3							
Change in unified customer orders 0.0 0.0 0.0 Advance received 77.7 14.7 34.87 Without advance from Federal sources 2.79.9 (68.4) 38.85 Anticipated for the rest of year, without advances 0.0 0.0 0.0 Privously unavailable 0.0 0.0 0.0 Transfers for trust funds 0.0 0.0 0.0 Recoveries of prior year obligations 17.033 1.0543.6 1.00 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available 0.0 0.0 0.0 Total Budgetspr Recovers 2.0 1.0 0.0 Total Budgetspr Recovers 2.0 1.0 0.0 Total Sudgetspr Recovers 2.0 1.0 0.0 Total Sudgetspr Recovers 2.0 1.0 0.0 Diviside Suddens and							
Advance received 77.7 147.7 349.7 Without advance from Federal sources 2,1959 (658.4) 388.5 Anticipated for the rest of year, without advances 0.00 0.00 0.00 Previously unavailable 0.00 0.00 0.00 Tarnsfers for trust funds 0.00 0.00 0.00 Subbtal 0.00 0.00 0.00 Subbtal 0.00 0.00 0.00 Eeroparity not available pursant to Public Law 0.0 0.00 0.00 Permanenty not available pursant to Public Law 0.0 0.00 0.00 Permanenty not available pursant to Public Law 0.0 0.0 0.00 Permanenty not available pursant to Public Law 0.0 0.0 0.0 Permanenty not available pursant to Public Law 0.0 0.0 0.0 0.0 Subtati 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0							
Without advance from Federal sources 2,158,98 (8864) 388.56 Anticipated for the rest of year, without advances 0.0 0.0 0.0 Previously manifable 0.0 0.0 0.0 Transfers for trust funds 0.0 0.0 0.0 Recoveries of prior year obligations 17,034 11,446 1,300.0 Recoveries of prior year obligations 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 1,643.5 1,648.26 Total Budgetay Resources 2.0 1,679.26 1,682.86 2.0 1,00 Total Budgetay Resources 2.0 1,570.20 1,0 1,0 1,0 1,0 1,0 1,0 1,0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Anticipated for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Tansfess for trust funds 20.0 9.00 0.00 Subtal 22,770.7 9.036.8 9.004.6 Recoveries of prior year obligations 17,033.4 11,446.4 1,000.2 Temporary hor available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 8.0 1,653.4 1,403.5 Temporary hor available 8.0 2,100.00 1,603.6 1,603.6 Pollegations incurred: 8.0 1,700.00 1,604.6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Previously unavailable 0.0 0.0 0.0 Transfers for trust funds 0.0 0.0 0.0 Subtoal 22,7707 9,036.6 9,804.6 Recoveries of prior year obligations 17,033.4 11,464.8 1,000.2 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 1,000.2 1,000.2 Permanently not available pursuant to Public Law 0.0 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 0.0 Total Budgetary Resources 2 150,000.2 150,000.2 120,000.2							
Transfers for trust funds 0.0 0.00 Subtolat 22,77 9,036 9,046 Recoveries of prior year obligations 17,034 1,146 1,200 Temporarily not available pursuant to Public Law 0 0 0 Permanently not available pursuant to Public Law 6 1,674 (1,634) 1,614 Total Budgeting Resources 8 21,507 8 18,086 1,614							
Subtolate 22,770.7 9,038.6 9,804.6 Recoveries of prior year obligations 17,034.4 11,464.6 1,200.2 Temporarily not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.07.2 0.0 0.0 Permanently not available pursuant to Public Law 0.07.2 0.0 0.0 Permanently not available pursuant to Public Law 0.00.2 0.0 0.0 Bodgethyr Resources 0.00.2 0.0 0.0 0.0 STATUS OF BUDGETARY RESOURCES Direct 8.00.2 13,00.0 13,00.0 124,60.0 Reimbursable 2.05.0 13,00.0 124,60.0	•						
Recoveries of prior year obligations 17,033.4 11,466.4 1,300.2 Temporarily not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 8(77.5) (1,643.4) (1,493.5) Total Budgetay Resources \$ 215,070.2 168.266.6 \$ 150,142.2 STATUS OF BUDGETARY RESOURCES Direct \$ 175,086.2 \$ 137,694.4 \$ 124,686.7 Permanently not available 24,506.7 13,463.8 124,486.7 Subtotal 199,592.9 151,158.2 137,108.0 Populations incurred: 199,592.9 151,158.2 137,108.0 Unobligated balances 199,592.9 151,158.2 137,108.0 Paper Ifom apportionment 12.0 0.0 3.2 Exempt Ifom apportionment 12.0 0.0 3.2 Unbiligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Stuss of Budgetary Resources \$ 75,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 75,022.4 \$ 63,856							
Temporariy not available pursuant to Public Law							
Permannly not available (877.5) (1,543.6) (1,436.8) Tabla Budgetany Resources \$ 215.0702 \$ 168.266 \$ 150.140.4 STATUS OF BUDGETARY RESOURCES Chilipadino incurred: Direct \$ 175.0862 \$ 137.6944 \$ 124.689.4 Reimbursable 24.5067 134.638 124.486 Subbali 199.592 151.1502 137.7380 Unobligated balance 13.6655 15,6075 117.656 Exempt from apportionment 10.0 0 0 3 Divide available 10.0 0 0 3 12,01 0 3 12,01 0 0 3 12,01 0 0 3 12,01 0 0 0 0 3 12,01 0			-				
Total Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 STATUS OF BUDGETARY RESOURCES Diligations incurred: Total Budgetary Resources \$ 175,086.2 \$ 137,694.4 \$ 124,886.8 Reimbursable 24,506.7 13,483.8 124,886.8 Subtotal 199,592.9 151,158.2 137,708.0 Papportioned 13,685.5 15,607.5 11,756.6 Exempt from apportionment 13,685.5 15,607.5 11,756.6 Other available (0.1) (0.1) 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,244.0 Total, Status of Budgetary Resources \$ 215,070.2 \$ 63,856.2 \$ 150,014.0 Relianship of Deligations to Ottlays: \$ 57,022.4 \$ 63,856.2 \$ 51,504.0 Obligated Balance, Net - lead of period \$ 75,022.4 \$ 63,856.2 \$ 15,104.0 Obligated Balance, Net - lead of period: (1,478.3) (1,244.2) (1,619.6) Undiel customer order from Federal sources (14,873.1) (2,106.0) 68,731.0 42,							
STATUS OF BUDGETARY RESOURCES STATE ST		\$		<u>s</u>		\$	
Direct \$ 175,0862 \$ 137,6944 \$ 124,6868 Reimbursable 24,5067 13,4638 12,4868 Subtolal 199,592 15,1562 37,7130 Uncholigated balances Apportioned 13,665.5 15,607.5 11,7569.9 Exempt from apportionment 10.0 0.0 0.0 Other available (0.1) 0.0 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 63,856.2 \$ 150,041.4 Obligated Balance, Net - beginning of period \$ 5,702.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 7,002.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 1,002.2 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 67,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 14,873.1 \$ (2,166.) \$ (1,519.) Undelivered order from Federal sources \$ 13,866.3			210,010.2		100,200.0		100,144.2
Direct \$ 175,0862 \$ 137,6944 \$ 124,6868 Reimbursable 24,5067 13,4638 12,4868 Subtolal 199,592 15,1562 37,7130 Uncholigated balances Apportioned 13,665.5 15,607.5 11,7569.9 Exempt from apportionment 10.0 0.0 0.0 Other available (0.1) 0.0 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 63,856.2 \$ 150,041.4 Obligated Balance, Net - beginning of period \$ 5,702.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 7,002.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 1,002.2 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 67,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 14,873.1 \$ (2,166.) \$ (1,519.) Undelivered order from Federal sources \$ 13,866.3							
Reimbursable 24,5067 13,4638 12,4848 Subtolal 199,5920 151,1582 137,1380 Unchligated balance: 31,6655 15,607.5 11,766.6 Exempt from apportionment 12,605 15,607.5 11,766.6 Other available (0.1) (0.1) 0.0 0.0 Unobligated Balance Not Available 1,799.9 1,521.0 \$ 150,144.6 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.6 Relationship of Obligations to Outlays: \$ 57,022.4 \$ 63,386.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 7,022.4 \$ 63,386.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 14,478.3 \$ 12,448.9 \$ 1,619.0 Unfilled customer order from Federal sources \$ 14,478.3 \$ 12,449.2 \$ 1,619.6 Undelivered orders \$ 66,772.3 \$ 68,731.0 \$ 2,426.3 Accounts payable \$ 13,486.6 \$ 3,362.2 \$ 9,197.1 Obligate Malance, Net - end of period: \$ 66,772.3 \$ 68,731.0 \$ 1,265.0 <td></td> <td>\$</td> <td>175 086 2</td> <td>\$</td> <td>137 604 4</td> <td>\$</td> <td>124 680 4</td>		\$	175 086 2	\$	137 604 4	\$	124 680 4
Subtolal 199,592.9 151,168.2 137,138.0 Unobligated balance: 313,665.5 15,607.5 11,766.9 Apportioned 13,665.5 15,607.5 11,766.9 Exempt from apportionment 12.0 0.0 3.2 Other available (0.1) (0.1) 0.01 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 Relationship of Obligations to Outlays: Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 63,856.2 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 63,856.2 \$ 61,604.1 \$ 61,604.1 Accounts receivable \$ 14,783.3 \$ (1,619.6) \$ (1,619.6) \$ (1,619.6) Undelivered orders \$ 67,723. \$ 68,731.0 \$ 42,643.7 \$ 67,723. \$ 68,731.0 \$ 9,197.1 Outlays: \$ 15,547.6 134,815.3 137,805.1 <td< td=""><td></td><td>¥</td><td></td><td>•</td><td></td><td>•</td><td></td></td<>		¥		•		•	
Nobilgiated balance: Apportioned							
Apportioned 13,665.5 15,607.5 11,756.9 Exempt from apportionment 12.0 0.0 3.2 Other available (0.1) (0.1) (0.1) 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 Relationship of Obligations to Outlays: \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: \$ 14,478.3 (1,234.2) (1,619.6) Accounts receivable (1,478.3) (1,234.2) (1,619.6) Undelivered orders from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders payable 3,348.6 3,362.2 9,197.1 Outlays: 15,467.6 134,815.3 137,805.1 Collections (2,1026.0) (8,978.3) (9,273.2) Disbursements 173,467.6 134,815.3 137,805.1 Collections			199,392.9		131,130.2		137,130.0
Exempt from apportionment 12.0 0.0 3.2 Other available (0.1) (0.1) (0.1) 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources 2,215,070.2 168,286.6 150,144.2 Relationship of Obligations to Outlays:			13 665 5		15 607 5		11 756 0
Other available (0.1) (0.1) (0.1) 0.0 Unobligated Balances Not Available 1,799.9 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 Relationship of Obligations to Outlays: Teleptaming of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: 0.0 0.0 0.0 Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 152,441.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (1215.8)							
Unobligated Balances Not Available 1,799.8 1,521.0 1,246.1 Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 Relationship of Obligations to Outlays: S 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: S 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance, Net - end of period: S 57,022.4 \$ 63,856.2 \$ 51,504.1 Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: S 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Total, Status of Budgetary Resources \$ 215,070.2 \$ 168,286.6 \$ 150,144.2 Relationship of Obligations to Outlays: "							
Relationship of Obligations to Outlays: Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: ***********************************		\$		\$		\$	
Obligated Balance, Net - beginning of period \$ 57,022.4 \$ 63,856.2 \$ 51,504.1 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: (1,478.3) (1,234.2) (1,619.6) Accounts receivable (1,4873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			213,070.2		100,200.0		130,144.2
Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period:		•	F7 000 4	•	02.050.0	•	54 504 4
Obligated Balance, Net - end of period: Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)		\$	•	\$	·	\$	
Accounts receivable (1,478.3) (1,234.2) (1,619.6) Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			0.0		0.0		0.0
Unfilled customer order from Federal sources (14,873.1) (2,166.6) (1,215.9) Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			(4.470.0)		(4.004.0)		(4.040.0)
Undelivered orders 66,772.3 68,731.0 42,643.7 Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Accounts payable 13,948.6 3,362.2 9,197.1 Outlays: Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Outlays: 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Disbursements 173,467.6 134,815.3 137,805.1 Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)			13,948.6		3,362.2		9,197.1
Collections (21,026.0) (8,978.3) (9,273.2) Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Subtotal 152,441.6 125,837.0 128,531.9 Less: Offsetting receipts (195.2) (115.8) (123.2)							
Less: Offsetting receipts (195.2) (115.8) (123.2)			<u> </u>				
<u> </u>							
Net Outlays \$ 152,246.4 \$ 125,721.2 \$ 128,408.7							
	Net Outlays	\$	152,246.4	\$	125,721.2	\$	128,408.7



For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Capital Fund	Navy Working Capital Fund	Air Force Working Capital Fund	
BUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES				
Budget Authority:				
Appropriations received	\$ 0.0	\$ 298.0	\$ 0.0	
Borrowing authority	0.0	0.0	0.0	
Contract authority	10,951.9	865.3	9,744.3	
Net transfers (+/-)	0.0	(3.8)	0.0	
Other	0.0	0.0	0.0	
Unobligated balance:				
Beginning of period	1,530.1	2,749.8	134.4	
Net transfers, actual (+/-)	(515.9)	(84.6)	(73.9)	
Anticipated Transfers Balances	0.0	0.0	0.0	
Spending authority from offsetting collections:				
Eamed	0.0	0.0	0.0	
Collected	14,180.3	23,151.3	16,559.4	
Receivable from Federal sources	(29.4)	(233.7)	50.4	
Change in unfilled customer orders	0.0	0.0	0.0	
Advance received	19.3	8.2	(121.4)	
Without advance from Federal sources	(774.2)	250.0	692.7	
Anticipated for the rest of year, without advances	0.0	0.0	0.0	
Previously unavailable	0.0	0.0	0.0	
Transfers for trust funds	0.0	0.0	0.0	
Subtotal	13,396.0	23,175.8	17,181.1	
Recoveries of prior year obligations	1,435.6	0.0	0.0	
Temporarily not available pursuant to Public Law	0.0	0.0	0.0	
Permanently not available	(8,798.8)	(247.8)	(10,801.2)	
Total Budgetary Resources	\$ 17,998.9	\$ 26,752.7	\$ 16,184.7	
STATUS OF BUDGETARY RESOURCES		= =====================================		
Obligations incurred:				
Direct	\$ 0.0	\$ 0.0	\$ 0.0	
Reimbursable	16,822.4	23,936.0	15,892.1	
Subtotal	16,822.4	23,936.0	15,892.1	
Unobligated balance:	-,-	.,	-,	
Apportioned	1,176.5	2,768.1	292.7	
Exempt from apportionment	0.0	(143.7)	0.0	
Other available	0.0	0.0	(0.1)	
Unobligated Balances Not Available	0.0	192.3	0.0	
Total, Status of Budgetary Resources	\$ 17,998.9	\$ 26,752.7	\$ 16,184.7	
Relationship of Obligations to Outlays:	<u> </u>		<u> </u>	
Obligated Balance, Net - beginning of period	\$ 3,968.1	\$ 4,238.7	\$ 4,756.0	
Obligated Balance transferred, net (+/-)	0.0	0.0	0.0	
Obligated Balance, Net - end of period:	0.0	0.0	0.0	
Accounts receivable	(433.2)	(356.8)	(1,009.2)	
Unfilled customer order from Federal sources	(3,748.5)	(7,281.4)	(3,958.2)	
Undelivered orders	9,775.6	7,468.9	6,461.7	
Accounts payable	555.9	5,198.4	2,159.6	
Outlays:		-,	_,	
Disbursements	14,008.7	23,129.3	16,251.0	
Collections	(14,199.6)	(23,159.5)	(16,438.0)	
Subtotal	(190.9)	(30.2)	(187.0)	
Less: Offsetting receipts	0.0	0.0	0.0	
Net Outlays	\$ (190.9)	\$ (30.2)	\$ (187.0)	
•	(1.00.0)	(30.2)	(.37.0)	



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004

BODETIAN PRINCIPO ACCOUNTS BOUGETIAN PRINCIPO ACCOUNTS BOUGETIAN PRINCIPO ACCOUNTS	(\$ in Millions) Military Retirement Fund		US Army Corps of Engineers		Other Defense Organizations General Funds		
Approximation scowing \$ 49,172 0 \$ 5,897 9 \$ 1,00220 0							
December 1997	Budget Authority:						
	Appropriations received	\$	49,172.0	\$	5,987.9	\$	109,222.0
### Parasis (+) の	Borrowing authority		0.0		0.0		0.0
Other 0.00 0.00 0.00 Unbaligated balanos: 86printing of parod (0.1) 1.6833 1.53749 Net transfers, actual (+1) 0.0 0.0 0.0 Andisposated Transfers Balanicas 0.0 0.0 0.0 Spending suthority from offsetting collections: Unclined 0.0 6.0 0.0 Culicided 0.0 6.0 1.11 (3130) Receivable from Fideral sources 0.0 6.0 1.0 0.0 Charge in millifed customer orders 0.0 0.0 1.0 0.0 Charge in millifed customer orders 0.0 0.0 1.0 0.0 Charge in millifed customer orders 0.0 0.0 0.0 0.0 Articleabed for the rest of year, without advances 0.0 0.0 0.0 0.0 Articleabed for the rest of year, without advances 0.0 0.0 0.0 0.0 0.0 Articleabed for the rest of year, without advances 0.0 0.0 0.0 0.0 0.0 0.0 0.0			0.0		0.0		367.0
Beginning of periods	Net transfers (+/-)		0.0		265.0		(2,376.4)
Beginning of period (0.0) (1.60) (2.60) Net transfers, actual (+1) (0.0) (7.60) (2.60) And captable Transfers Balances (0.0) (0.00) (0.00) Spending authority from offsetting collections. United Collected (0.0) (0.00) (0.00) Collected (0.0) (0.00) (0.00) (0.00) (0.00) (0.00) Change in unfilled customer orders (0.0) (0.00)	Other		0.0		0.0		0.0
Mettonsfers notatil (+) 0.00 0.00 0.00 Anticipated Transfers Balances 0.00 0.00 0.00 Spending authority on offsetting collicions 0.00 0.00 0.00 Colorade 0.00 0.00 1.01 (3.00) Change in unfilled customer orders 0.00 0.00 0.00 0.00 Advance sealwed 0.00	Unobligated balance:						
Mettonsfers notatil (+) 0.00 0.00 0.00 Anticipated Transfers Balances 0.00 0.00 0.00 Spending authority on offsetting collicions 0.00 0.00 0.00 Colorade 0.00 0.00 1.01 (3.00) Change in unfilled customer orders 0.00 0.00 0.00 0.00 Advance sealwed 0.00	Beginning of period		(0.1)		1,693.3		15,374.9
Part							
Spending authority from offsetting collections: Earned							
Part							
Collected 0.00 6,471.7 7,215.4 Receivable from Federal sources 0.00 11.1 (31.0) Change in unified customer orders 0.00 0.03 4.43 Will work davance received 0.00 3.03 6.48 Anticipated for the rest of year, without advances 0.00 0.00 0.00 Proviously unavailable 0.00 0.00 0.00 Transfers for that funds 0.00 0.00 0.00 Subbala 0.00 0.00 0.00 Transfers for that funds 0.00 0.00 0.00 Recoveries of prior year chilpsions 0.00 0.00 0.00 Recoveries of prior year chilpsions 0.00 0.00 0.00 Permanently not available pursuant to Public Law (10.00) 0.00 0.00 Temporariy not available pursuant to Public Law (10.00) 0.00 1.00 Temporariy not available pursuant to Public Law (10.00) 0.00 1.00 Temporariy not available pursuant to Public Law 0.00 0.00 5.07			0.0		0.0		0.0
Receivable from Federal sources 0.0 11.1 (31.30) Change in unfilled customer orders 0.0 (34.3) 4.44 Advance received 0.0 (34.3) (44.8) Wilthout advance from Federal sources 0.0 3.306.3 (48.8) Anticipated for the rest of year, wilthout advances 0.0 0.0 0.0 Previously unavailable 0.0 9.754.8 6.851.9 Recoveries of prior year obligations 0.0 0.0 5.072.5 Remountly not available pursuant to Public Law (10,005.7) (10,005.7) 0.0 5.072.5 Temporary not available pursuant to Public Law (10,005.7) 0.0 3.84.0 (10,487.5) Permanentry to available pursuant to Public Law (10,005.7) 0.0 3.84.0 10,487.5 Total Gugatary Resources 8 3.9,662 8 5.793.5 8 11,407.6 Disease Incured: 8 3.9,662 8 5.793.5 8 11,100.0 Undigated Deliance: 9 0.0 4.427.1 9 4.427.1 </td <td>Collected</td> <td></td> <td></td> <td></td> <td>6,471.7</td> <td></td> <td>7,215.4</td>	Collected				6,471.7		7,215.4
Change in unfilled outsomer ordered 0.0 0.0 0.0 Advance received 0.0 3,366,3 6,486 Without advance from Federal sources 0.0 3,366,3 6,486 Anticipated for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Subbala 0.0 0.0 0.0 Recoveries for frust funds 0.0 0.0 0.0 Recoveries of prior year obligations (100057) (1000) 0.0 Recoveries of prior year obligations 0.0 0.33,4 (149762) Permanently not available pursuant to Public Law (100057) (1000) 0.0 0.0 Permanently not available pursuant to Public Law 1000 0.33,46 11,4976 0.0 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976 0.0 1,4976	Receivable from Federal sources		0.0		11.1		(313.0)
Without advance from Federal sources 0.0 3305.3 (94.8) Aniospiated for the rest of year, without advances 0.0 0.0 0.0 Previously variables 0.0 0.0 0.0 Subbidal 0.0 0.0 0.0 Recoveries of prior year obligations 0.0 0.0 5.075.2 Recoveries of prior year obligations 0.0 0.0 0.02.2 Permanently not available pursuant to Public Law (10,005.7) (10,00) 0.02.2 Permanently not available. 0.0 3,916.2 17,64.5 130,405.8 Total Budgature Resources Total Budgature Resources 3,916.2 5,739.5 \$ 111,600.4 Results of Budgature Resources 0.0 6,902.4 5,417.6 Direct \$ 3,916.2 \$ 5,739.5 \$ 111,600.4 Resources 0.0 4,421.1 9,462.2 Exempt from apportionment 0.0 4,421.1 9,462.2 Exempt from apportionment 0.0 0.0 0.0 0.0 <td>Change in unfilled customer orders</td> <td></td> <td>0.0</td> <td></td> <td>0.0</td> <td></td> <td></td>	Change in unfilled customer orders		0.0		0.0		
Without advance from Federal sources 0.0 3,306,3 (9,48) Aniospieted for fire rest of year, without advances 0.0 0.0 0.0 Proviously unwaliable 0.0 0.0 0.0 Transfers for trust tunds 0.0 0.0 0.0 Recoveries of prior year obligations 0.0 0.0 0.02 Femoratily not available pursant to Public Law (10,005,7) (10,00 0.02 Permanently not available pursant to Public Law (10,005,7) 176,46 1.0 Total Budgeting Neurons 8.0 3,91662 176,46 1.0 Total Budgeting Neurons 8.0 3,91662 5.739,5 1.0 Direct 8.0 3,91662 5.739,5 1.0 Britantil Substant 9.0 6.002,4 5.447,4 Substant I maniput Originates in Current 9.0 4.421,1 9.422,2 Exempt from apportionment 9.0 4.421,1 9.422,2 Exempt from apportionment 9.0 1.0 1.0 Unbelgated Balances Not Available 9.0	-		0.0		(34.3)		44.3
Anticipated for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Transfess for trust funds 0.0 0.0 0.05 Subbtal 0.0 0.0 0.05 Recoveries of prior year obligations 0.0 0.0 0.02 Temporarily not available pursuant to Public Law (10,005.7) (10,00.0) 0.0 Temporarily not available pursuant to Public Law 0.0 0.34.0 (1,407.5) Temporarily not available pursuant to Public Law 3.0 17,64.5 \$ 10,04.0 Temporarily not available pursuant to Public Law 0.0 0.0 0.0 10,04.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 10,04.0 Pursuant Temporarily not available pursuant to Public Law 0.0 6.00.0 11,00.0 5,474.5 Dibligations incurred: 0.0 6.00.0 5,474.5 11,00.0 5,474.6 11,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0 1,00.0	Without advance from Federal sources		0.0				(94.8)
Previously unavailable 0.0 0.0 0.0 Transfers for trust funds 0.0 9.75±8 6.85±1 Subtotal 0.0 9.75±8 6.85±1 Recoveries of prior year obligations 0.0 9.75±8 5.00±2 Temporally not available pursuant to Public Law (10.05±7) (10.0 (20.2 Permanently not available pursuant to Public Law 3.09,160±2 17,645±0 3.03,489±0 Permanently not available pursuant to Public Law 3.09,160±2 17,645±0 3.03,489±0 Permanently not available pursuant to Public Law 3.00±0 1,645±0 3.03,489±0 Permanently not available pursuant to Public Law 3.00±0 5.00±0 3.04,89±0 Permanently not available pursuant to Public Law 3.00±0 5.00±0 5.00±0 Diver Subscriptions flourent 2.00±0 6.00±0 5.00±0 5.00±0 Diver Subscriptions flourent 2.00±0 6.00±0 5.00±0 1.00±0 6.00±0 1.00±0 9.00±0 1.00±0 1.00±0 1.00±0 1.00±0 1.00±0 1.00±0 1.00±0			0.0				
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Recoveries of prior year obligations 0 0 50725 Temporarily not available pursuant to Public Law (10,005.7) (10,005.7) (20,00)							6.851.9
Temporariy not available pursuant to Public Law (10,005.7) (10.0) (20.2) Permanently not available 30.6 (13,64) (14,975.8) Total Budgetary Resources 3 39,662 3 17,645 3 13,0480.8 STATUS OF BUDGETARY RESOURCES Unligations incurred: Unligation incurred: Divect 3 39,166.2 \$ 5,793.5 \$ 11,100.04 Reimbursable 30,662 12,641.9 5,474.1 5,414.0 Subtal 3 9,166.2 \$ 12,041.9 9,424.1 9,424.1 9,424.2 Apportioned 0.0 4,421.1 9,424.2 9,424.2 Exempt from apportionment 0.0 4,421.1 9,424.2 9,424.2 1,424.2 1,424.2 9,424.2 1,424.2 </td <td>Recoveries of prior year obligations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recoveries of prior year obligations						
Permanently not available Total Budgetary Resources 0 (384) (1,497.5) STATUS OF BUDGETARY PESOURCES 3 39,1662 1 76,450 1 30,408.20 Obligation incurred: Direct 3 39,1662 5 5,739.5 1 11,160.00 Reimbursable 0.0 69,002.4 5,447.4 Subtotal 39,1662 1 6,902.4 5,447.4 Unobligated balance 0.0 4,421.1 9,602.2 Exempt from apportionment 0.0 4,421.1 9,602.2 Exempt from apportionment 0.0 0.0 3,876.2 Other available 0.0 0.0 3,876.2 Unobligated Balances Not Available 0.0 0.0 3,876.2 Total, Status of Budgetary Resource 3 39,1662 9 17,645.9 3,39.80 Polligated Balance, Net - beginning of pend 3 3,162.2 9 17,645.9 3,39.90 Obligated Balance, Net - end of period: 9 3,0 6,23.2 9,23.2 Unfilled customer order from Federal Sources 9 0.0 6,214.2 1,172.2 Unfilled							
Total Budgetary Resources \$ 39,1662 \$ 17,6450 \$ 130,4863 STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct \$ 39,1662 \$ 5,739.5 \$ 111,600.4 Reinhoursable 0.0 6,902.4 5,447.4 Subtotal 39,1662 12,641.9 170,707.8 Unobligated balance: \$ 0.0 4,421.1 9,462.2 Exempt from apportionment 0.0 4,421.1 9,462.2 Exempt from apportionment 0.0 0.0 1.0 1.0 Unobligated Balances Not Available 0.0 0.1 3,896.6 1.0 3,896.6 1.0 0.0 1.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Stratus of BuloetTaxy Resources Subjection incurred: Subjection Subjectio		\$		\$		\$	
Direct \$ 39,1662 \$ 5,739.5 \$ 111,000.4 Reimbursable 0.0 6,9024 5,447.4 Subtotal 39,1662 12,641.9 171,047.8 Unchligated balance: 8 0.0 4,421.1 9,462.2 Exempt from apportionment 0 4,421.1 9,462.2 Exempt from apportionment 0 0 10.1 0 Other available 0 0 10.1 0 3,897.6 Unbligated Balances Not Available 0 0 10.1 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 3,897.6 0 3,897.6 0 3,897.6 0 3,897.6 0 3,997.6 0 3,997.6 0 3,997.6 0 3,997.6 0 0 0 0 0 0 0 0 0	STATUS OF BUDGETARY RESOURCES			_			-
Direct \$ 39,1662 \$ 5,739.5 \$ 111,000.4 Reimbursable 0.0 6,9024 5,447.4 Subtotal 39,1662 12,641.9 171,047.8 Unchligated balance: 8 0.0 4,421.1 9,462.2 Exempt from apportionment 0 4,421.1 9,462.2 Exempt from apportionment 0 0 10.1 0 Other available 0 0 10.1 0 3,897.6 Unbligated Balances Not Available 0 0 10.1 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 10.1 0 3,897.6 0 3,897.6 0 3,897.6 0 3,897.6 0 3,897.6 0 3,997.6 0 3,997.6 0 3,997.6 0 3,997.6 0 0 0 0 0 0 0 0 0	Obligations incurred:						
Reimbursable 0.0 6,902.4 5,447.4 Subtotal 39,166.2 12,641.9 117,047.8 Unobligated balance: 39,166.2 12,641.9 117,047.8 Apportioned Apportionment 0.0 4,421.1 9,462.2 Exempt from apportionment Other available Other availa		\$	39.166.2	\$	5.739.5	\$	111.600.4
Subtotal 39,1662 12,641.9 117,047.8 Unobligated balance: 39,1662 12,641.9 117,047.8 Apportioned 0.0 4,421.1 9,462.2 Exempt from apportionment 0.0 582.0 81.6 Other available 0.0 0.1 3,897.6 Othigated Balances Not Available 0.0 0.1 3,897.6 Total, Status of Budgetary Resources \$ 39,166.2 \$ 17,645.0 \$ 130,489.3 Relationship of Obligations to Outlays: 0.0 0.0 0.0 0.0 Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,929.2 0.0	Reimbursable						
Nobigated balance: Apportioned							
Appritioned 0.0 4,421.1 9,462.2 Exempt from apportionment 0.0 582.0 81.6 Other available 0.0 (0.1) 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.1 3,897.6 Total, Status of Budgetary Resources \$ 39,166.2 \$ 17,645.0 \$ 130,489.3 Relationship of Obligations to Outlays: \$ 3,120.2 \$ 1,038.7 \$ 32,292.2 Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,292.2 Obligated Balance, Net - end of period: \$ 0.0 (235.8) (753.7) Unfilled least carried, net (+/-) 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0.0 (2514.2) (1,272.4) Under User order from Federal sources 3,321.1 1,083.2 4,635.0 Outlays: 3,985.4 11,867.7 111,567.4 Collections 3,965.4 11,867.7 111,567.4 Collections 3,965.4 1,030.2 1,030.2 1,030.2 Subtotal<					,		,
Exempt from apportionment 0.0 582.0 81.6 Other available 0.0 (0.1) 0.1 Unobligated Balances Not Available 0.0 0.1 3,897.6 Total, Status of Budgetary Resources \$ 39,166.2 \$ 17,645.0 \$ 130,489.3 Relationship of Obligations to Outlays: Section of Deligations to Outlays: Section of Deligations to Outlays: Section of Deligations to Outlays: \$ 3,120.2 \$ 1,038.7 \$ 32,929.2 Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,929.2 Obligated Balance, Net - end of period: \$ 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0 (235.8) (753.7) Unfilled customer order from Federal sources 0 (5,214.2) (1,272.4) Undelivered orders 3,321.1 1,083.0 4,335.1 Accounts payable 3,321.2 1,083.0 4,352.1 Outlays: Sibursements 1,083.0 1,083.0 4,7259.7 Disbursements 38,965.4 111,867.7 111,567.4 Collections </td <td>-</td> <td></td> <td>0.0</td> <td></td> <td>4.421.1</td> <td></td> <td>9.462.2</td>	-		0.0		4.421.1		9.462.2
Other available 0.0 (0.1) 0.1 Unobligated Balances Not Available 0.0 0.1 3,897.6 Total, Status of Budgetary Resources \$ 39,166.2 \$ 17,645.0 \$ 130,489.3 Relationship of Obligations to Outlays: Total, Status of Budgetary Resources \$ 3,120.2 \$ 1,036.7 \$ 32,929.2 Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,036.7 \$ 32,929.2 Obligated Balance, Net - end of period: \$ 0.0 0.0 0.0 Accounts receivable 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements 38,965.4 11,867.7 111,567.4 Collections 38,965.4 11,867.7 111,567.4 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.5)							•
Unobligated Balances Not Available Total, Status of Budgetary Resources 0.0 0.1 3,897.6 Relationship of Obligations to Outlays: Secretary Properties of Chilageting Secretary Properties of Chilageting Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,292.2 Obligated Balance Ivansferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: 0.0 (235.8) (753.7) Accounts receivable 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements 38,965.4 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
Total, Status of Budgetary Resources \$ 39,1662 \$ 17,6450 \$ 130,489.3 Relationship of Obligations to Outlays: " 1,038.7" \$ 32,929.2 Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,929.2 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: 5 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
Relationship of Obligations to Outlays: Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,929.2 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: ***********************************	-	\$		\$		\$	
Obligated Balance, Net - beginning of period \$ 3,120.2 \$ 1,038.7 \$ 32,929.2 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: 8.0 (235.8) (753.7) Accounts receivable 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements 38,965.4 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)		-				-	
Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: ———————————————————————————————————		s	3 120 2	s	1 038 7	\$	32 929 2
Obligated Balance, Net - end of period: Accounts receivable 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements Disbursements 38,965.4 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)		•		•	·	•	
Accounts receivable 0.0 (235.8) (753.7) Unfilled customer order from Federal sources 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)			0.0		0.0		0.0
Unfilled customer order from Federal sources 0.0 (5,214.2) (1,272.4) Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)			0.0		(235.8)		(753.7)
Undelivered orders 0.0 2,862.4 31,136.1 Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: Disbursements 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
Accounts payable 3,321.1 1,083.0 4,635.0 Outlays: " 11,667.7 111,567.4 Disbursements 38,965.4 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
Outlays: 38,965.4 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
Disbursements 38,965.4 11,867.7 111,567.4 Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)			0,021.1		1,000.0		4,055.0
Collections 0.0 (6,437.4) (7,259.7) Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)			38 965 /		11 867 7		111 567 /
Subtotal 38,965.4 5,430.3 104,307.7 Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
Less: Offsetting receipts (22,897.0) (1,744.7) (1,617.6)							
<u> </u>							
	•	•		\$		\$	
	y•	-	10,000.4		3,003.0	<u> </u>	102,030.1

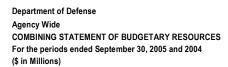
Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

DECEMBRY RESPONSES PROPERTY RESPONSES PROPERT	(\$ in Millions)			DoD Medicare-Eligible Retiree Health Care Fund		Agency-Wide Component	
Appropriations received \$ 2,400 \$ 2,0128 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Approprisions societed							
Purposing patronty		\$	2.420.5	\$	28.128.8	\$	0.0
Marchate Marchate							
Martingries (1-1) 100 10							
Ohee 0.0<					0.0		0.0
Beginning of period 1,641.7 200.8 0.0 Net transfers, actual (+/-) (611.5) 0.0 0.0 Actiopaster Transfers Balances 0.0 0.0 0.0 Spending authority from offsetting collections: 8.0 0.0 0.0 0.0 Collected 52,647.5 0.0 0.0 0.0 0.0 0.0 Collected in Fraderial sources 71.9 0.0<					0.0		0.0
Mot transfers. actual (+) (611.5) 0.00 0.00 Anticipated Transfers Balances 0.00 0.00 Spending authority from Motering collections: 2 Earned 0.00 0.00 0.00 Colorated 52,641.5 0.00 0.00 Receivable from Federal sources 71.90 0.00 0.00 Other pain in infilled constrowed 0.50 0.00 0.00 Advances rooted 0.50 0.00 0.00 Advances from Federal sources 0.00 0.00 0.00 Advances from Federal sources 0.00 0.00 0.00 Advances from Federal sources 0.00 0.00 0.00 Perviously unavailable 0.00 0.00 0.00 Previously unavailable 0.00 0.00 0.00 Recovered so of price year obligations 8.80 0.00 0.00 Recovered so of price year obligations of the price of price year obligations of price year obligations of year obligations obligations of							
Note transfers actual (+) (B11) (B10) 0 Anticipate Trainedre Balances 0 0 0 Specinging authority from obtesting collections 8 0 0 0 Colested 52,541,6 0 0 0 Colorated 52,541,6 0 0 0 Change in unfilled castomer orders 719 0 0 0 Advance received 1508 0 0 0 Advance received the sector of extent sources 20 0 0 0 Advance from Federal sources 20 0 0 0 0 Advance from Federal sources 20 0 <td>Beginning of period</td> <td></td> <td>1,641.7</td> <td></td> <td>206.6</td> <td></td> <td>0.0</td>	Beginning of period		1,641.7		206.6		0.0
Participated Transfers Balances 100					0.0		0.0
Paramet							0.0
Earnel 00 00 00 Collected \$2,647.6 0.00 0.00 Receivable from Federal sources 71.9 0.00 0.00 Change in unfilled customer orders 0.00 0.00 0.00 Advance received 150.8 0.00 0.00 All copies of the rest of year, without edvances 0.00 0.00 0.00 An incipated for the rest of year, without edvances 0.00 0.00 0.00 Proviously unavailable 0.00 0.00 0.00 Proviously unavailable 0.00 0.00 0.00 Recoveries of prior year obligations 8.8 0.00 0.00 Recoveries of prior year obligations 8.8 0.00 0.00 Personandly not available pursuant Public Law 8.30,00.0 0.00 0.00 Personancity available pursuant Public Law 8.30,00.0 0.00 0.00 Temperating visible pursuant Public Law 8.30,00.0 0.00 0.00 0.00 Pollogate Stance Stance 9.30,00.0 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Receivable from Federal sources 71.9 0.0 0.0 Change in unifilied customer orderies 1.0 0 0.0 Advance received 1.50 0.0 0.0 Without advance from Federal sources (26.1) 0.0 0.0 Articipated for the rest of year, without advances 0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Transfers for frust funds 0.0 0.0 0.0 Subbtal 5.2 6442 0.0 0.0 Recoveries of prior year obligations 8.8 0.0 0.0 Permanentry or available pursuant to Public Law 3.0 0.0 0.0 Permanentry or available pursuant be public Law 3.0 0.0 0.0 0.0 Permanentry or available pursuant be public Law 3.0 0.0			0.0		0.0		0.0
Change in unifilied customer ordered 0.0 0.0 0.0 Advance received 126.8 0.0 0.0 Without advance from Federal sources (26.1) 0.0 0.0 Andicipated for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Transfers for first furinds 0.0 0.0 0.0 Recoveries of prior year obligations 8.8 0.0 0.0 Recoveries of prior year obligations 8.8 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 0.0 Portugation incourted 0.0 0.0 0.0 0.0 Substitute of Budgetry Resources 5.75.05 0.387 0.0 0.0 Expert from apportionment 1.0 0.	Collected		52,647.6		0.0		0.0
Advance received 150.8 0.00 0.00 Willboot advance from Federal sources (225.1) 0.00 0.00 Afficiated for the rest of year, without advances (200.0) 0.00 0.00 0.00 Previously unavailable 0.00 0.00 0.00 0.00 Subtotal 0.00 0.00 0.00 0.00 Recoveries of prior year obligations 88.6 0.00 0.00 Temporally not available pursant to Public Law 0.00 0.00 0.00 Permanently rot available pursant to Public Law 0.00 0.00 0.00 0.00 Temporal year available pursant to Public Law 0.00	Receivable from Federal sources		71.9		0.0		0.0
Without advance from Federal sources (226.1) 0.0 0.0 Ancipated for the nest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Transfers for trust funds 0.0 0.0 0.0 Subbital 52.6442 0.00 0.0 Recoverise of prior year obligations 8.08 0.0 0.0 Recoverise of prior year obligations 0.0 (21.83).5 0.0 Permanently not available pursuant to Public Law 0.0 (21.83).5 0.0 Permanently not available pursuant to Public Law 0.0 (21.83).5 0.0 Permanently not available pursuant to Public Law 0.0 6.985.5 0.0 0.0 Total Budgets Présources \$ 7.855.5 6.985.5 0.0 0.0 Burbal De districte de la contraction of the strain of the public law \$ 7.00 6.985.7 0.0 0.0 Direct \$ 1,142 \$ 6.388.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <t< td=""><td>Change in unfilled customer orders</td><td></td><td>0.0</td><td></td><td>0.0</td><td></td><td>0.0</td></t<>	Change in unfilled customer orders		0.0		0.0		0.0
Antiopaed for the rest of year, without advances 0.0 0.0 0.0 Previously unavailable 0.0 0.0 0.0 Tansless for trust funds 25,6442 0.0 0.0 Recoveries of prior year obligations 88.6 0.0 0.0 Temporary thou available pursant to Public Law 0.0 21,895 0.0 Temporary thou available pursant to Public Law 3,300.0 0.0 21,895 0.0 Permanently not available 3,300.0 0.0 6,00 0.0 STATUS OF BUDGETAKY RESOURCES 0.0 0.0 0.0 Diligations incursed: 1,142 5,089.7 0.0 0.0 Plorack 1,142 5,089.7 0.0	Advance received		150.8		0.0		0.0
Previously unavailable 0.0 0.0 0.0 Transfers for trust funds 0.0 0.0 0.0 Subbtal \$2,6442 0.00 0.0 Recoveries of prior year obligations 886 0.0 0.0 Temporarily not available pursuant to Public Law 0.0 (21,835) 0.0 Permanenty not available pursuant to Public Law \$ 73,855 \$ 6,435 \$ 0.0 Permanenty not available pursuant to Public Law \$ 73,855 \$ 6,387 \$ 0.0 Total Budgetray Resources \$ 1,142.0 \$ 6,387 \$ 0.0 Total Studenty Resources \$ 1,142.0 \$ 6,387 \$ 0.0 Reimbursable \$ 5,585 \$ 0.3 \$ 0.0 Subbal \$ 7,705,7 \$ 6,397 \$ 0.0 Portioned \$ 6,853 \$ 0.0 \$ 0.0 Essempt from apportonment \$ 9,00 \$ 0.0 \$ 0.0 Christian Studied Balances Not Available \$ 0.0 \$ 0.0 \$ 0.0 Total Status of Budgetary Resources \$ 7,705.7 \$ 6,395 \$ 0.0 \$ 0.0	Without advance from Federal sources		(226.1)		0.0		0.0
Transfers for trust funds 0.0 0.0 Subtotal 52842 0.0 0.0 Recovers or for year obligations 8.66 0.00 0.0 Temporarily not available pursuant to Public Law 0.0 (21,839.5) 0.0 0.0 Permanently not available pursuant to Public Law \$ 57,855.5 \$ 63,955.5 \$ 0.0 0.0 Total Budgetary Resources Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Unotinged Challers Subtotal \$ 1,142.0 \$ 6,983.7 \$ 0.0 0.0 Resources \$ 1,142.0 \$ 6,983.7 \$ 0.0 0.0	Anticipated for the rest of year, without advances		0.0		0.0		0.0
Subtotal \$2,6442 0.0 0.0 Recoveries of prior year obligations 88.6 0.0 0.0 Temporarily not available pursant to Public Lew 0.0 (33,0016) 0.0 0.0 Permanently not available pursant to Public Lew (33,0016) 0.0 0.0 0.0 Total Budgetary Resources \$ 57,855 \$ 6,965 \$ 0.0 0.0 STATUS OF BUDGETRY RESOURCES Direct \$ 1,142 \$ 6,987 \$ 0.0 0.0 Reimbursable \$ 5,5657 0.0 0.0 0.0 Subtotal \$ 1,142 \$ 6,987 \$ 0.0 0.0 Subtotal \$ 5,5657 0.0 0.0 0.0 Subtotal \$ 6,987 \$ 0.0 0.0 0.0 Subtotal \$ 6,987 \$ 0.0 0.0 0.0 Unobligated balances \$ 1,050 \$ 0.0 0.0 0.0 Exampt from aportiforment \$ 1,050 \$ 0.455 \$ 0.0 0.0 0.0 0.0 0.0 0.0	Previously unavailable		0.0		0.0		0.0
Recoveries of prior year obligations 88.6 0.0 0.0 Temporarily not available pursuant to Public Law 0.0 (21.83) 5 0.0 Permanently not available pursuant to Public Law 3.000.6 0.0 0.0 Total Budgetay Resources 5.75855 5.0495.9 9.00 STATUS OF BUDGETARY RESOURCES Under Subject of Subject of Subject	Transfers for trust funds		0.0		0.0		0.0
Temporalry not available prosunt to Public Law 0 (21,839 s) 0 Permanently not available (3300 s) 0 0 Total Budgetary Resources \$ 5,785 s \$ 6,495 s \$ 0 STATUS OF BUDGETARY RESOURCES Dispations incurred: Dispations incurred: Dispations incurred: Direct \$ 1,142 s \$ 6,398 r \$ 0 Reimbursable \$ 5,563 r \$ 0 \$ 0 Subclad \$ 77,057 r \$ 0,398 r \$ 0 Chooking and balances \$ 1,42 s \$ 6,398 r \$ 0 \$ 0 Exempt from apportionment \$ 1,42 s \$ 97 r \$ 0 <	Subtotal		52,644.2		0.0		0.0
Permanently not available (330.16) 0 0 0 Total Budgetary Resources \$ 57.8556 \$ 6.4959 \$ 0.00 STATUS OF BUDGETARY RESOURCES Chilgadions incurred: Use of Budgetary Resources Direct \$ 1,142 \$ 6,398.7 \$ 0.00 Reimbursable \$ 56.863.7 0.0 0 Subtotal \$ 6,398.7 \$ 0.00 0 Use of professor \$ 1,142 \$ 6,398.7 \$ 0.00 0 Subtotal \$ 6,398.7 \$ 0.00 0	Recoveries of prior year obligations		88.6		0.0		0.0
Total Budgetary Resources \$ \$5,78556 \$ 6,495.0 \$ \$0.00 Total Budgetary Resources Obligations incurred. Direct \$ 1,142.0 \$ 6,398.7 \$ 0.00 Reinbursable \$ 5,656.37 \$ 0.00 0.00 Subtoal \$ 7,705.7 6,398.7 \$ 0.00 Unotificated balances Exempt from apportionment 190.8 97.2 0.00 0.00 Defensy aliable 10.1 0.0 0.00 0.00 0.00 Other available 0.0 <td< td=""><td>Temporarily not available pursuant to Public Law</td><td></td><td>0.0</td><td></td><td>(21,839.5)</td><td></td><td>0.0</td></td<>	Temporarily not available pursuant to Public Law		0.0		(21,839.5)		0.0
STATUS OF BUDGET ARY RESOURCES Direct S 1,1420 S 6,398.7 \$ 0.00 Picit (Single Manuschie) \$ 5,658.7 0.0 0.0 Subtotal \$ 7,705.7 6,398.7 0.0 Uncolligated balance: \$ 5,658.7 0.0 0.0 Exempt from apportionment (40.8) 97.2 0.0 Other available (90.1) 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Unobligated Balances, Net Deginning of period \$ 5,7855.0 \$ 6,495.9 \$ 0.0 Relationary Obligations to Outlays: \$ 10,538.4 \$ 6,495.9 \$ 0.0 Obligated Balance, Net Deginning of period \$ 10,538.4 \$ 6,205.9 \$ 0.0 Obligated Balance, Net - end of period: \$ 10,538.4 \$ 6,205.9 \$ 0.0 Obligated Balance, Net - end of period: \$ (2,997.9) \$ 0.0 \$ 0.0 Undelived corders receivable \$ (2,997.9) \$ 0.0 \$ 0.0 Outleyer \$ (4,737.7) \$ 0.0 \$ 0.0	Permanently not available		(33,001.6)		0.0		0.0
Obligations incurred: \$ 1,142.0 \$ 6,398.7 \$ 0.0 Reimbursable 56,663.7 0.0 0.0 Subtotal 57,705.7 6,398.7 0.0 Uncobligated balance: 6,398.7 0.0 0.0 Apportioned (40.8) 97.2 0.0 Exempt from apportionment 190.8 0.0 0.0 Other available 0.0 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Vollageta Balances Not Available 0.0 0.0 0.0 Vollageta Balances Not Available 0.0 0.0 0.0 Vollageta Balances Not Available 0.0 0.0 0.0 Obligated Balances Not Available 0.0 0.0 0.0 Obligated Balances Not Available 0.0 0.0 0.0 Obligated Balance, Net - edginning of period \$ 10,534.8 \$ 262.1 \$ 0.0 Obligated Balance, Net - edginning of period (2,997.9) <	Total Budgetary Resources	\$	57,855.6	\$	6,495.9	\$	0.0
Direct \$ 1,1420 \$ 6,6987 \$ 0.0 Reimbursable 56,5637 0.03 0.00 Subtolal 7,7767 6,3987 0.00 Unobligated balances 8 4,048 9.72 0.00 Exempt from apportionment 1908 0.0 0.0 Other available (0.1) 0.0 0.0 Unobligated Balance Not Available 0.0 0.0 0.0 Total, Status of Budgetary Resources 8 5,78,555 8 6,995 \$ 0.0 Relationship of Obligations to Outlays: 0 0.0 0.0 0.0 0.0 Cobligated Balance, Net - beginning of period \$ 10,588 \$ 262.1 \$ 0.0 Obligated Balance, Net - beginning of period \$ 10,588 \$ 262.1 \$ 0.0 Obligated Balance, Net - beginning of period \$ (2,97.9) 0.0 0.0 0.0 Undilivered order form Federal sources \$ 14,155.3 146.2	STATUS OF BUDGETARY RESOURCES						
Reimbursable 56,563.7 0.0 0.0 Subtotal 57,705.7 6,398.7 0.0 Uncobligated balance: 3,705.7 6,398.7 0.0 Apportioned (40.8) 97.2 0.0 Exempt from apportionment 190.8 0.0 0.0 Other available (0.1) 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Total, Status of Budgetary Resources \$ 7,855.6 \$ 6,495.9 \$ 0.0 Polligated Balances, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - end of period: \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - end of period: \$ (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Ottlestins \$ 5,500.2 6,272.9 0.0 Disbursements \$ 5,500.2<	Obligations incurred:						
Subtotal 57,705.7 6,398.7 0.0 Unobligated balance: 4(40.8) 97.2 0.0 Apportioned (40.8) 97.2 0.0 Exempt from apportionment (190.8) 0.0 0.0 Other available 0.0 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Total, Status of Budgetary Resources \$ 57,8556 \$ 6,495.9 \$ 0.0 Relationship of Obligations to Outlays: 5 10,334.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - end of period: \$ 0.0 0.0 0.0 Obligated Balance, Net - end of period: \$ 0.0 0.0 0.0 Accounts receivable (2,997.9) 0.0 0.0 Undiligited Underwell from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Obligates	Direct	\$	1,142.0	\$	6,398.7	\$	0.0
Unobligated balance: Apportioned (40.8) 97.2 0.0 Exempt from apportionment 190.8 0.0 0.0 Other available (0.1) 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Total, Status of Budgetary Resources \$ 57.855.6 \$ 6,495.9 \$ 0.0 Relationship of Dbligations to Outlays: Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - end of period: 0.0 0.0 0.0 Obligated Balance, Net - end of period: (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 5,530.2 6,272.9 0.0 Outlays: 5 5,530.2 6,272.9 0.0 Disbursements 5,530.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Collect	Reimbursable		56,563.7		0.0		0.0
Apportioned (40.8) 97.2 0.0 Exempt from apportionment 190.8 0.0 0.0 Other available (0.1) 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Total, Status of Budgetary Resources \$ 57.855.6 \$ 6,495.9 \$ 0.0 Relationship of Obligations to Outlays:	Subtotal		57,705.7		6,398.7		0.0
Exempt from apportionment 1908 0.00	Unobligated balance:						
Other available (0.1) 0.0 0.0 Unobligated Balances Not Available 0.0 0.0 0.0 Total, Status of Budgetary Resources \$ 57,855.6 \$ 6,495.9 \$ 0.0 Relationship of Obligations to Outlays: \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - end of period: \$ 0.0 0.0 0.0 Obligated Balance, Net - end of period: \$ (2,997.9) 0.0 0.0 Accounts receivable (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: Disbursements 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0	Apportioned		(40.8)		97.2		0.0
Unobligated Balances Not Available 0 0 0 0 Total, Status of Budgetary Resources \$ 57,8556 6,495.9 0 0 Relationship of Obligations to Outlays: \$ 10,538.4 \$ 262.1 \$ 0.0 0 Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 0 Obligated Balance, Net - end of period: \$ 2,997.9 0.0 0 0 0 Obligated Balance, Net - end of period: \$ (2,997.9) 0.0 0 0 0 Accounts receivable \$ (2,997.9) 0.0 0 0 0 0 Unfilled customer order from Federal sources \$ (4,737.7) 0 <td>Exempt from apportionment</td> <td></td> <td>190.8</td> <td></td> <td>0.0</td> <td></td> <td>0.0</td>	Exempt from apportionment		190.8		0.0		0.0
Total, Status of Budgetary Resources \$ 57,855.6 \$ 6,495.9 \$ 0.0 Relationship of Obligations to Outlays: " Total Status of Budgetary Resources \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance, Net - end of period: \$ (2,997.9) 0.0 0.0 Accounts receivable (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0	Other available		(0.1)		0.0		0.0
Relationship of Obligations to Outlays: Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: Untilized customer order from Federal sources (2,997.9) 0.0 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: Disbursements 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Obligated Balance, Net - beginning of period \$ 10,538.4 \$ 262.1 \$ 0.0 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: 8 (2,997.9) 0.0 0.0 Accounts receivable (2,997.9) 0.0 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 0.0 Accounts payable 6,589.7 241.7 0.0 0.0 Outlays: 55,300.2 6,272.9 0.0 0.0 Collections (52,798.4) 0.0 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0 0.0	Total, Status of Budgetary Resources	\$	57,855.6	\$	6,495.9	\$	0.0
Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: (2,997.9) 0.0 0.0 Accounts receivable (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0	Relationship of Obligations to Outlays:						
Obligated Balance, Net - end of period: Accounts receivable (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0	Obligated Balance, Net - beginning of period	\$	10,538.4	\$	262.1	\$	0.0
Accounts receivable (2,997.9) 0.0 0.0 Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0			0.0		0.0		0.0
Unfilled customer order from Federal sources (4,737.7) 0.0 0.0 Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Undelivered orders 14,155.3 146.2 0.0 Accounts payable 6,589.7 241.7 0.0 Outlays: Disbursements 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Accounts payable 6,589.7 241.7 0.0 Outlays: 55,300.2 6,272.9 0.0 Disbursements 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Outlays: 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Disbursements 55,300.2 6,272.9 0.0 Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0			6,589.7		241.7		0.0
Collections (52,798.4) 0.0 0.0 Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Subtotal 2,501.8 6,272.9 0.0 Less: Offsetting receipts 0.0 (28,379.4) 0.0							
Less: Offsetting receipts 0.0 (28,379.4) 0.0							
<u> </u>							
Net Outlays \$ 2,501.8 \$ (22,106.5) \$ 0.0	• •						
	Net OutrayS	\$	2,501.8	\$	(22,106.5)	\$	0.0



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004 (\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	2005 Combined			2004 Combined		
BUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES						
Budget Authority:						
Appropriations received	\$	604,969.5	\$	582,010.7		
Borrowing authority		0.0		0.1		
Contract authority		56,753.1		34,855.8		
Net transfers (+/-)		(220.0)		(519.3)		
Other		0.0		0.0		
Unobligated balance:						
Beginning of period		73,282.9		256,659.0		
Net transfers, actual (+/-)		484.5		782.0		
Anticipated Transfers Balances		0.0		0.0		
Spending authority from offsetting collections:						
Earned		0.0		0.0		
Collected		158,928.0		146,274.3		
Receivable from Federal sources		(18.2)		(79.7)		
Change in unfilled customer orders		0.0		0.0		
Advance received		642.0		360.5		
Without advance from Federal sources		5,065.9		980.0		
Anticipated for the rest of year, without advances		0.0		0.0		
Previously unavailable		0.0		0.0		
Transfers for trust funds		0.0		0.0		
Subtotal		164,617.7		147,535.1		
Recoveries of prior year obligations		36,376.7		33,681.9		
Temporarily not available pursuant to Public Law		(31,875.4)		(10.0)		
Permanently not available		(58,299.7)		(40,338.0)		
Total Budgetary Resources	\$	846,089.3	\$	1,014,657.3		
STATUS OF BUDGETARY RESOURCES						
Obligations incurred:						
Direct	\$	601,516.8	\$	568,053.7		
Reimbursable		175,983.1		152,658.9		
Subtotal		777,499.9		720,712.6		
Unobligated balance:						
Apportioned		59,206.9		58,631.0		
Exempt from apportionment		725.9		183,488.1		
Other available		(0.4)		0.3		
Unobligated Balances Not Available		8,657.0		51,825.3		
Total, Status of Budgetary Resources	\$	846,089.3	\$	1,014,657.3		
Relationship of Obligations to Outlays:		_				
Obligated Balance, Net - beginning of period	\$	233,234.1	\$	214,371.9		
Obligated Balance transferred, net (+/-)		0.0		(14.1)		
Obligated Balance, Net - end of period:						
Accounts receivable		(10,118.7)		(10,136.8)		
Unfilled customer order from Federal sources		(44,468.0)		(39,402.0)		
Undelivered orders		250,153.2		228,801.3		
Accounts payable		50,292.3		53,470.6		
Outlays:						
Disbursements		723,450.6		667,755.1		
Collections		(159,570.1)		(146,634.7)		
Subtotal		563,880.5		521,120.4		
Less: Offsetting receipts		(55,072.9)		(46,546.4)		
Net Outlays	\$	508,807.6	\$	474,574.0		



Army General Fund

NONBUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES		
Budget Authority:		
Appropriations received	\$	0.0
Borrowing authority		0.0
Contract authority		0.0
Net transfers (+/-)		0.0
Other		0.0
Unobligated balance:		
Beginning of period		1.4
Net transfers, actual (+/-)		0.0
Anticipated Transfers Balances		0.0
Spending authority from offsetting collections:		
Eamed		0.0
Collected		0.1
Receivable from Federal sources		0.0
Change in unfilled customer orders		0.0
Advance received		0.0
Without advance from Federal sources		0.0
Anticipated for the rest of year, without advances		0.0
Previously unavailable		0.0
Transfers from trust funds		0.0
Subtotal		0.1
Recoveries of prior year obligations		0.0
Temporarily not available pursuant to Public Law		0.0
Permanently not available		0.0
Permanently not available Total Budgetary Resources	\$	1.5
	\$	
Total Budgetary Resources	\$	
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES	\$	
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred:	<u>*</u>	1.5
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct	<u>*</u>	0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable	<u>*</u>	0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal	<u>*</u>	0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance:	<u>*</u>	0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned	<u>*</u>	0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment	<u>*</u>	0.0 0.0 0.0 0.0 1.5 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available	<u>*</u>	0.0 0.0 0.0 0.0 1.5 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays:	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 0.0 1.5
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance transferred, net (+/-)	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 0.0 1.5
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net - end of period:	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 0.0 1.5
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net - end of period: Accounts receivable	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net ? net of period: Accounts receivable Unfilled customer order from Federal sources	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net - end of period: Accounts receivable Unfilled customer order from Federal sources Undelivered orders	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net on the first of period Obligated Balance, Net on the first of period Obligated Balance, Net on the first of period: Accounts receivable Unfilled customer order from Federal sources Undelivered orders Accounts payable	\$	1.5 0.0 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net - end of period: Accounts receivable Unfilled customer order from Federal sources Undelivered orders Accounts payable Outlays:	\$	0.0 0.0 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net - end of period: Accounts receivable Unfilled customer order from Federal sources Undelivered orders Accounts payable Outlays: Disbursements	\$	0.0 0.0 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net ? beginning of period Obligated Balance, Net - end of period: Accounts receivable Unfilled customer order from Federal sources Undelivered orders Accounts payable Outlays: Disbursements Collections	\$	0.0 0.0 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Total Budgetary Resources STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct Reimbursable Subtotal Unobligated balance: Apportioned Exempt from apportionment Other available Unobligated Balances Not Available Total, Status of Budgetary Resources Relationship of Obligations to Outlays: Obligated Balance, Net? beginning of period Obligated Balance, Net? beginning of period Obligated Balance, Net - end of period: Accounts receivable Unfilled customer order from Federal sources Undelivered orders Accounts payable Outlays: Disbursements Collections Subtotal	\$	0.0 0.0 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0



Department of Defense Agency Wide COMBINING STATEMENT OF BUDGETARY RESOURCES For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Military Retirement Fund		US Army Corps of Engineers		Other Defense Organizations General Funds	
NONBUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES						
Budget Authority:						
Appropriations received	\$	0.0	\$	0.0	\$	0.0
Borrowing authority		0.0		0.0		170.3
Contract authority		0.0		0.0		0.0
Net transfers (+/-)		0.0		0.0		0.0
Other		0.0		0.0		0.0
Unobligated balance:						
Beginning of period		0.0		0.0		23.2
Net transfers, actual (+/-)		0.0		0.0		0.0
Anticipated Transfers Balances		0.0		0.0		0.0
Spending authority from offsetting collections:						
Earned		0.0		0.0		0.0
Collected		0.0		0.0		16.8
Receivable from Federal sources		0.0		0.0		0.0
Change in unfilled customer orders		0.0		0.0		0.0
Advance received		0.0		0.0		0.0
Without advance from Federal sources		0.0		0.0		40.6
Anticipated for the rest of year, without advances		0.0		0.0		0.0
Previously unavailable		0.0		0.0		0.0
Transfers from trust funds		0.0		0.0		0.0
Subtotal		0.0		0.0		57.4
Recoveries of prior year obligations		0.0		0.0		0.0
Temporarily not available pursuant to Public Law		0.0		0.0		0.0
Permanently not available		0.0		0.0		(2.2)
Total Budgetary Resources	\$	0.0	\$	0.0	\$	248.7
STATUS OF BUDGETARY RESOURCES						
Obligations incurred:						
Direct	\$	0.0	\$	0.0	\$	215.2
Reimbursable		0.0		0.0		0.0
Subtotal		0.0	-	0.0		215.2
Unobligated balance:						
Apportioned		0.0		0.0		0.0
Exempt from apportionment		0.0		0.0		0.0
Other available		0.0		0.0		0.0
Unobligated Balances Not Available		0.0		0.0		33.5
Total, Status of Budgetary Resources	\$	0.0	\$	0.0	\$	248.7
Relationship of Obligations to Outlays:			-			
Obligated Balance, Net ? beginning of period	\$	0.0	\$	0.0	\$	155.7
Obligated Balance transferred, net (+/-)		0.0		0.0		0.0
Obligated Balance, Net - end of period:						
Accounts receivable		0.0		0.0		0.0
Unfilled customer order from Federal sources		0.0		0.0		(123.7)
Undelivered orders		0.0		0.0		446.3
Accounts payable		0.0		0.0		0.0
Outlays:						
Disbursements		0.0		0.0		7.7
Collections		0.0		0.0		(16.8)
Subtotal		0.0	-	0.0		(9.1)
Less: Offsetting receipts		0.0		0.0		0.0
Net Outlays	\$	0.0	\$	0.0	\$	(9.1)

Department of Defense
Agency Wide
COMBINING STATEMENT OF BUDGETARY RESOURCES
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

DIAMES D	For the periods ended September 30, 2005 and 2004 (\$ in Millions)	2005 Combined	2004 Combined
Pubmish Pubm			
Aptroproations received \$ 0.0 \$ 0.00			
### Dornwing authority		\$ 0.0	\$ 00
Contract authority 0.00 0.00 Net transfers (+) 0.00 0.00 Other 0.00 0.00 Unobligated balance: Separation of period 24.6 2.18.8 Net transfers, actual (+) 0.0 0.00 Analogizated Transfers Balances 0.0 0.00 Spending authority from offsetting collections: 8.00 0.00 Calcected 16.9 17.4 Reservable from Federal sources 0.0 0.00 Change in unified customer orders 0.0 0.0 Advance received 0.0 0.0 Avisobal deviation from Federal sources 0.0 0.0 Transfers from Federal sources 0.0			
Net transfers (+1-) 0.0 0.0 Other 0.0 0.0 Uncloigiate balance: Uncloiding the balance: 24.6 21.8 Beginning of period 24.6 21.8 Net transfers, actual (+1-) 0.0 0.0 Anticipated transfer Balances 0.0 0.0 Spending authority from offsetting collections: 3.0 0.0 Collected 16.9 17.4 Receivable from Federal sources 0.0 0.0 Change in unfilled customer orders 0.0 0.0 Change in unfilled customer orders 0.0 0.0 Advance from Federal sources 40.6 47.2 Advance from Federal sources 0.0 0.0 Advance from Federal sources 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from bust funds 5.7 6.0 Recoveries of prior year chilipations 2.0 0.0 Recoveries of prior year chilipations 2.0 0.0 Temporarity not available 2.0 0.0			
Other Unobligate balance: 218 Unobligate balance: 246 218 Beginning of period 246 218 Not transfers, actual (+/-) 00 00 Antiopised Transfers Balances 00 00 Spanding authority from effesting collections: 80 00 Earned 00 00 Collected 169 00 Advance received 00 00 Advance received 00 00 Wilbrout advance from Federal sources 40 00 Advance received 00 00 Wilbrout advance from Federal sources 40 00 Previously unavailable 00 00 Transfest from trust funds 00 00 Subbotal 575 64 Recoveries of prior year obligations 00 00 Temperarly not available pursuant to Public Law 00 00 Permanently not available active preserves 3 2020 20 Total Budgetary Resources 3 2050 20			
Despirating of period 246 218 218 218 218 219			
Net transfers, actual (+) 0.0 0.0 Anticipated Transfers Balances 0.0 0.0 Spending authority from offsetring collections: 2.0 0.0 Callected 16.9 17.4 Receivable from Federal sources 0.0 0.0 Change in untillied customer orders 0.0 0.0 Advance received 0.0 0.0 Without advance from Federal sources 0.0 0.0 Transfers from trust tunds 0.0 0.0 Subtobal 5.75 64.0 Recoveries of prory war obligations 0.0 0.0 Fermanenty not available pursuant to Public Law 0.0 0.0 Fermanenty not available pursuant to Public Law 0.0 0.0 Direct \$ 2152 \$ 2052 Receive from preceive subteresuppersummer		0.0	0.0
Net transfers, actual (+) 0.0 0.0 Anticipated Transfers Balances 0.0 0.0 Spending authority from offsetring collections: 2.0 0.0 Callected 16.9 17.4 Receivable from Federal sources 0.0 0.0 Change in untillied customer orders 0.0 0.0 Advance received 0.0 0.0 Without advance from Federal sources 0.0 0.0 Transfers from trust tunds 0.0 0.0 Subtobal 5.75 64.0 Recoveries of prory war obligations 0.0 0.0 Fermanenty not available pursuant to Public Law 0.0 0.0 Fermanenty not available pursuant to Public Law 0.0 0.0 Direct \$ 2152 \$ 2052 Receive from preceive subteresuppersummer	Beginning of period	24.6	21.8
Anticipated Transfers Balances 0.0 0.0 Spending authority from offsetting collections: 8.0 0.0 Earned 0.0 0.0 Collected 16.9 17.4 Receivable from Federal sources 0.0 0.0 Change in unfilled customer orders 0.0 0.0 Advance received 0.0 0.0 Advance received 0.0 0.0 Without davance from Federal sources 40.6 47.2 Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subbola 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Removerable provision and valiable 2.2 2.0 Permanentry not valiable prussant to Public Law 2.2 2.0 Permanentry on valiable prussant to Public Law 2.2 2.0 Direct \$ 2.05 \$ 2.1 Remourable prussant to Public Law \$ 2.5 \$ 2.2 </td <td></td> <td></td> <td>0.0</td>			0.0
Paramet	• •	0.0	0.0
Earned 0.0 0.0 Collected 16.9 17.4 Receivable from Federal sources 0.0 (0.6) Change in unfilled customer orders 0.0 0.0 Advance received 0.0 0.0 Will Mould advance from Federal sources 4.06 4.72 Anticipated for the rest of year, without advances 0.0 0.0 Previously unaveilable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subtotal 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Temporary hot available pursuant to Public Law 0.0 0.0 Permanently not available 2.2 2.2 2.2 Total Budgetary Resources \$ 250.2 \$ 251.1 2.2 2.2 Status of Budgetary Resources \$ 255.2 \$ 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6			
Receivable from Federal sources 0.0 0.0 Change in unfilled customer orders 0.0 0.0 Advance received 0.0 0.0 Without advance from Federal sources 40.6 47.2 Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Recoveries of prior year obligations 0.0 0.0 Recoveries of prior year obligations 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Permanently not available 2.0 2.0 Total Budgetary Resources \$ 250.2 \$ 251.1 STATUS BUDGETRY RESOURCES \$ 260.2 \$ 196.6 Brief of Budgetary Resources \$ 215.2 \$ 196.6 Briend bushle 0.0 0.0 Subtotal 1.5 1.4 Exampt from apportionment 0.0 0.0 Unobligated Balances Not Available 3.5 2.0 Total, Status of Budgetary Resources \$ 2		0.0	0.0
Change in unfilled customer orders 0.0 0.0 Advance received 0.0 0.0 Without advance from Federal sources 40.6 47.2 Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subtball 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Femography not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Femography not available pursuant to Public Law 0.0 0.0 Femography not available pursuant to Public Law 0.0 0.0 STATUS of BUDGETARY RESOURCES 25.0 2.0 Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Unobligated balance 1.5 1.4 Exampt from apportionment 0.0 0.0 Unobligated Balances Not Available 3.5 2.0 2.0 Total, Status of Budgetar	Collected	16.9	17.4
Change in unfilled customer orders 0.0 0.0 Advance received 0.0 0.0 Without advance from Federal sources 40.6 47.2 Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subtball 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Femography not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Femography not available pursuant to Public Law 0.0 0.0 Femography not available pursuant to Public Law 0.0 0.0 STATUS of BUDGETARY RESOURCES 25.0 2.0 Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Unobligated balance 1.5 1.4 Exampt from apportionment 0.0 0.0 Unobligated Balances Not Available 3.5 2.0 2.0 Total, Status of Budgetar			
Advance received 0.0 40.6 47.2 Wilthout advance from Federal sources 40.6 47.2 Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subbtall 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Temporarily not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Total Budgetary Resources 2.0 20.7 Total Budgetary Resources 2.0 20.7 Direct \$ 2.5 2.5 1.0 Reimbursable 0.0 0.0 0.0 Reimbursable 0.0 0.0 0.0 Subbtal 1.5 1.4 0.0 0.0 Exempt from apportionment 0.0 0.0 0.0 0.0 Unobligated Balances Not Available 3.5 2.0 2.0 1.0 Total, Status of Budget			, ,
Without advance from Federal sources 40.6 47.2 Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfer from trust funds 0.0 0.0 Subtotal 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Temporarily not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 2.2 2.0 Total Budgetary Resources \$ 250.2 \$ 221.1 STATUS OF BUDGETARY RESOURCES \$ 250.2 \$ 250.2 \$ 250.2 Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Subtotal 215.2 \$ 196.6 Unobligated balance 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 3.3 2.3 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Residenship of Obligations to Outlays: \$ 250.2 \$ 221.1 Total, Status of Budgetary Resources <td></td> <td>0.0</td> <td>0.0</td>		0.0	0.0
Anticipated for the rest of year, without advances 0.0 0.0 Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subtotal 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Temporarily not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Status of Budgetary Resources \$ 215.2 \$ 262.1 Permanently not available pursuant to			
Previously unavailable 0.0 0.0 Transfers from trust funds 0.0 0.0 Subtotal 57.5 64.0 Recoveries of prior year obligations 0.0 0.0 Temporarily not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Permanently not available pursuant to Public Law 0.0 0.0 Total Budgetary Resources \$ 250.2 \$ 20.1 STATUS OF BUDGETRAY RESOURCES \$ 250.2 \$ 196.6 Reimbursable 0.0 0.0 Subtotal 15. 1.96.6 Eximbursable 0.0 0.0 Unobligated balance 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 3.5 25.1 Total, Status of Budgetary Resources \$ 250.2 \$ 20.1 Relationship of Obligations to Outlays: 0.0 0.0 Obligated Balance, Net 7 beginning of period \$ 15.5 \$ 29.9 Obligated Balance, Net 7 beginning of period 0.0<			
Transfers from trust funds 0.0 0.00 Subtotal 57.5 64.0 Recoveries of prior year obligations 0.0 0.00 Temporarity not available pursuant to Public Law 0.0 0.00 Permanently not available pursuant to Public Law 0.2 2.0 Total Budgetary Resources \$ 250.2 \$ 221.1 STATUS OF BUDGET ARY RESOURCES Direct \$ 215.2 \$ 1966 Rejuited Span Span Span Span Span Span Span Span			
Recoveries of prior year obligations 0.0 0.00 Temporarily not available pursuant to Public Law 0.0 0.00 Permanently not available pursuant to Public Law 0.0 0.00 Permanently not available pursuant to Public Law 0.00 0.00 Total Budgetary Resources \$ 205.2 \$ 201.1 STATUS OF BUDGETRAY RESOURCES Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Subtotal 1.5 1.9 Unobligated balance: 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 3.0 0.0 Unobligated Balances Not Available 3.5 2.2 Total, Status of Budgetary Resources \$ 250.2 \$ 201.1 Relationship of Obligations to Outlays: 1.5 \$ 29.0 Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.0 Obligated Balance, Net end of period: \$ 155.7 \$ 29.0 Obligated Balance, Net end of period: \$ 155.7 \$ 29.0 Unfilled customer or	•		0.0
Recoveries of prior year obligations 0.0 0.00 Temporarily not available pursuant to Public Law 0.0 0.00 Permanently not available pursuant to Public Law 0.0 0.00 Permanently not available pursuant to Public Law 0.00 0.00 Total Budgetary Resources \$ 205.2 \$ 201.1 STATUS OF BUDGETRAY RESOURCES Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Subtotal 1.5 1.9 Unobligated balance: 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 3.0 0.0 Unobligated Balances Not Available 3.5 2.2 Total, Status of Budgetary Resources \$ 250.2 \$ 201.1 Relationship of Obligations to Outlays: 1.5 \$ 29.0 Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.0 Obligated Balance, Net end of period: \$ 155.7 \$ 29.0 Obligated Balance, Net end of period: \$ 155.7 \$ 29.0 Unfilled customer or			
Temporarily not available pursuant to Public Law 0.0 Permanently not available (22) 20.7 Total Budgetary Resources \$ 250.2 \$ 251.2 STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct \$ 215.2 \$ 1966 Reimbursable 0.0 0.0 Subtotal 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 3.35 2.31 Total, Status of Budgetary Resources \$ 250.2 2.21.1 Relationship of Obligations to Outlays:			
Permanently not available (2.2) 20.7 Total Budgetary Resources \$ 250.2 \$ 221.1 STATUS OF BUDGETARY RESOURCES Obligations incurred: Unject \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 0.0 Subtotal 1.5 1.5 1.4 Exempt from apportionment 0.0 0.0 0.0 Other available 0.0 0.0 0.0 Unobligated Balances Not Available 3.5 2.21.1 2.2.1 Total. Status of Budgetary Resources \$ 250.2 \$ 201.1 2.2.1 Relationship of Obligations to Outlays: \$ 250.2 \$ 201.1 2.2.1 Poligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance, Net? of period: \$ 0.0 0.0 Obligated Balance, Net end of period: \$ 0.0 0.0 Outled coustomer order from Federal sources (123.7) (8.31) Unfellide dustomer order from Federal sources (123.7) (8.31) Undelivered orders <t< td=""><td></td><td></td><td></td></t<>			
Total Budgetary Resources \$ 2502 \$ 221.1 STATUS OF BUDGETARY RESOURCES Obligations incurred: Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Subtotal 196.6 Unobligated balance:			
STATUS OF BUDGETARY RESOURCES SUBJECT			
Direct \$ 215.2 \$ 196.6 Reimbursable 0.0 0.0 Subtotal 215.2 196.6 Unobligated balance: 215.2 196.6 Apportioned 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 0.0 0.0 Unobligated Balances Not Available 3.3.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Volligated Balance, Net ? beginning of period \$ 155.7 \$ 2.99.9 Obligated Balance, Net ? beginning of period \$ 155.7 \$ 2.99.9 Obligated Balance, Net - end of period: \$ 155.7 \$ 2.99.9 Obligated Balance, Net - end of period: \$ 10.0 0.0 0.0 0.0 Obligated Balance, Net - end of period: \$ 10.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0<		<u> </u>	
Reimbursable 0.0 0.0 Subtotal 215.2 196.6 Unobligated balance: Unobligated balance: Apportioned 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 0.0 0.0 Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 20.1 Relationship of Obligations to Outlays: Very Septiming of period \$ 155.7 \$ 29.9 Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance, Net - end of period: \$ 0.0 0.0 Accounts receivable 0.0 0.0 Undelivered orders from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: Disbursements 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 <td>Obligations incurred:</td> <td></td> <td></td>	Obligations incurred:		
Subtotal 215.2 196.6 Unobligated balance: 1.5 1.4 Apportioned 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 0.0 0.0 Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays: \$ 155.7 \$ 29.9 Obligated Balance, Net ? beginning of period \$ 155.7 \$ 29.9 Obligated Balance, Net - end of period: \$ 0.0 0.0 Obligated Balance, Net - end of period: \$ 0.0 0.0 Undigitude Customer order from Federal sources \$ 0.0 0.0 Undigitude Customer order from Federal sources \$ 0.0 0.0 Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: \$ 7.7 24.1 Disbursements 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7	Direct	\$ 215.2	\$ 196.6
Unobligated balance: Apportioned 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 0.0 0.0 Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays: *** *** 29.9 Obligated Balance, Net ? beginning of period \$ 155.7 \$ 29.9 Obligated Balance, Net - end of period: *** *** 0.0 0.0 Obligated Balance, Net - end of period: *** *** 29.9 0.0	Reimbursable	0.0	0.0
Apportioned 1.5 1.4 Exempt from apportionment 0.0 0.0 Other available 0.0 0.0 Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays:	Subtotal	215.2	196.6
Exempt from apportionment 0.0 0.0 Other available 0.0 0.0 Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays: Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance, Net - end of period: 0.0 0.0 Accounts receivable 0.0 0.0 Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (92) 6.7 Less: Offsetting receipts 0.0 0.0	Unobligated balance:		
Other available 0.0 0.0 Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays: Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance transferred, net (+/-) 0.0 0.0 Obligated Balance, Net - end of period: 0.0 0.0 Accounts receivable 0.0 0.0 Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (92) 6.7 Less: Offsetting receipts 0.0 0.0	Apportioned	1.5	1.4
Unobligated Balances Not Available 33.5 23.1 Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays: Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance transferred, net (*/-) 0.0 0.0 Obligated Balance, Net - end of period: 0.0 0.0 Accounts receivable 0.0 0.0 Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (92) 6.7 Less: Offsetting receipts 0.0 0.0	Exempt from apportionment	0.0	0.0
Total, Status of Budgetary Resources \$ 250.2 \$ 221.1 Relationship of Obligations to Outlays: Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance transferred, net (+/-) 0.0 0.0 0.0 Obligated Balance, Net - end of period: 0.0 0.0 0.0 Accounts receivable 0.0 0.0 0.0 Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (92) 6.7 Less: Offsetting receipts 0.0 0.0	Other available	0.0	0.0
Relationship of Obligations to Outlays: Obligated Balance, Net? beginning of period \$ 155.7 \$ 29.9 Obligated Balance transferred, net (*/-) 0.0 0.0 Obligated Balance, Net - end of period: 0.0 0.0 Accounts receivable 0.0 0.0 Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (92) 6.7 Less: Offsetting receipts 0.0 0.0	Unobligated Balances Not Available	33.5	23.1
Obligated Balance, Net ? beginning of period \$ 155.7 \$ 29.9 Obligated Balance transferred, net (+/-) 0.0 0.0 Obligated Balance, Net - end of period: ***********************************	Total, Status of Budgetary Resources	\$ 250.2	\$ 221.1
Obligated Balance transferred, net (+/-) 0.0 0.0 Obligated Balance, Net - end of period:	Relationship of Obligations to Outlays:		
Obligated Balance, Net - end of period: 0.0 0.0 Accounts receivable 0.0 (83.1) Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Obligated Balance, Net? beginning of period	\$ 155.7	\$ 29.9
Accounts receivable 0.0 0.0 Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Obligated Balance transferred, net (+/-)	0.0	0.0
Unfilled customer order from Federal sources (123.7) (83.1) Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: T.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Obligated Balance, Net - end of period:		
Undelivered orders 446.3 238.8 Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Disbursements 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Accounts receivable	0.0	0.0
Accounts payable 0.0 0.0 Outlays: 7.7 24.1 Disbursements 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Unfilled customer order from Federal sources	(123.7)	(83.1)
Outlays: 7.7 24.1 Disbursements 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Undelivered orders	446.3	238.8
Disbursements 7.7 24.1 Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Accounts payable	0.0	0.0
Collections (16.9) (17.4) Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Outlays:		
Subtotal (9.2) 6.7 Less: Offsetting receipts 0.0 0.0	Disbursements	7.7	24.1
Less: Offsetting receipts 0.0 0.0	Collections	(16.9)	(17.4)
• •	Subtotal	(9.2)	6.7
Net Outlays \$ (9.2) \$ 6.7	Less: Offsetting receipts	0.0	0.0
	Net Outlays	\$ (9.2)	\$ 6.7



Department of Defense Agency Wide
CONSOLIDATING STATEMENT OF FINANCING
For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Army General Fund	Navy General Fund	Air Force General Fund
Resources Used to Finance Activities:			
Budgetary Resources Obligated			
Obligations incurred	\$ 199,592.9	\$ 151,158.2	\$ 137,138.0
Less: Spending authority from offsetting collections	(39,804.4)	(20,485.1)	(11,104.9)
and recoveries (-)			
Obligations net of offsetting collections and recoveries	159,788.5	130,673.1	126,033.1
Less: Offsetting receipts (-)	(195.2)	(115.8)	(123.2)
Net obligations	159,593.3	130,557.3	125,909.9
Other Resources			
Donations and forfeitures of property	0.0	0.0	0.0
Transfers in/out without reimbursement (+/-)	528.1	(1.7)	(25.6)
Imputed financing from costs absorbed by others	1,092.8	585.7	742.0
Other (+/-)	(2,947.4)	0.0	0.0
Net other resources used to finance activities	(1,326.5)	584.0	716.4
Total resources used to finance activities	158,266.8	131,141.3	126,626.3
Resources Used to Finance Items not Part			
of the Net Cost of Operations			
Change in budgetary resources obligated for goods,			
services and benefits ordered but not yet provided			
Undelivered Orders (-)	(10,942.9)	(13,332.3)	(11,681.8)
Unfilled Customer Orders	2,237.7	(488.7)	738.2
Resources that fund expenses recognized in prior periods	(1,282.3)	(269.7)	(606.5)
Budgetary offsetting collections and receipts that	195.3	0.0	123.2
do not affect net cost of operations			
Resources that finance the acquisition of assets	(26,752.5)	(14,697.5)	(18,029.6)
Other resources or adjustments to net obligated resources			
that do not affect net cost of operations			
Less: Trust or Special Fund Receipts Related to Exchange in the	0.0	0.0	0.0
Entity's Budget (-) Other (+/-)	2,419.3	1.7	25.6
Total resources used to finance items not	(34,125.4)	(28,786.5)	(29,430.9)
part of the net cost of operations	(**,*==***)	(==;:====)	(==;,====)
Total resources used to finance the net cost of	124,141.4	102,354.8	97,195.4
operations 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 Period:			
Increase in annual leave liability	91.4	170.0	81.0
Increase in annual leave liability Increase in environmental and disposal liability	(0.3)	1,028.8	0.0
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0
Increase in exchange revenue receivable from the the public (-)	0.0	0.0	0.0
Other (+/-)	54.9	69.1	13.7
Total components of Net Cost of Operations that	146.0	1,267.9	94.7
will require or generate resources in future periods		-,	
Components not Requiring or Generating Resources: Depreciation and amortization	16,965.2	15,844.3	11,743.1
Revaluation of assets or liabilities (+/-)	1.1	(1,785.3)	787.8
Other (+/-)	1.1	(1,700.0)	707.0
Trust Fund Exchange Revenue	(0.1)	0.0	0.0
Cost of Goods Sold	0.0	0.0	0.0
Operating Material & Supplies Used	0.0	(2,244.2)	2,037.8
Other	5,172.5	(7.8)	12,435.8
Total components of Net Cost of Operations that	22,138.7	11,807.0	27,004.5
will not require or generate resources		11,007.0	21,004.3
· · · · ·	00.004.7	10.074.0	07.000.0
Total components of net cost of operations that will not require or generate resources in the current	22,284.7	13,074.9	27,099.2
period			
Net Cost of Operations	146,426.1	115,429.7	124,294.6

Department of Defense
Agency Wide
CONSOLIDATING STATEMENT OF FINANCING
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Army Working Canital	Navy Working Capital	Air Force Working Capital	
(\$ III WIIIIOTIS)	Army Working Capital Nav Fund		Fund	
Resources Used to Finance Activities:				
Budgetary Resources Obligated				
Obligations incurred	\$ 16,822.4	\$ 23,936.0	\$ 15,892.1	
Less: Spending authority from offsetting collections	(14,831.6)	(23,175.8)	(17,181.1)	
and recoveries (-)				
Obligations net of offsetting collections and recoveries	1,990.8	760.2	(1,289.0)	
Less: Offsetting receipts (-)	0.0	0.0	0.0	
Net obligations	1,990.8	760.2	(1,289.0)	
Other Resources				
Donations and forfeitures of property	0.0	0.0	0.0	
Transfers in/out without reimbursement (+/-)	0.0	0.0	0.0	
Imputed financing from costs absorbed by others	147.1	552.6	168.4	
Other (+/-)	230.9	(653.6)	0.0	
Net other resources used to finance activities	378.0	(101.0)	168.4	
Total resources used to finance activities				
Resources Used to Finance Items not Part	2,368.8	659.2	(1,120.6)	
of the Net Cost of Operations				
Change in budgetary resources obligated for goods,				
services and benefits ordered but not yet provided				
Undelivered Orders (-)	(1,514.9)	(684.7)	180.3	
Unfilled Customer Orders	(754.9)	258.2	571.3	
Resources that fund expenses recognized in prior periods	(21.3)	0.0	(5.8)	
Budgetary offsetting collections and receipts that	0.0	0.0	0.0	
do not affect net cost of operations	0.0	0.0	0.0	
Resources that finance the acquisition of assets	(7,999.0)	(4,342.3)	(5,376.8)	
Other resources or adjustments to net obligated resources	(1,555.0)	(4,042.0)	(0,070.0)	
that do not affect net cost of operations				
Less: Trust or Special Fund Receipts Related to Exchange in the	0.0	0.0	0.0	
Entity's Budget (-) Other (+/-)	(230.9)	653.6	0.0	
Total resources used to finance items not	(10,521.0)	(4,115.2)	(4,631.0)	
part of the net cost of operations				
Total resources used to finance the net cost of	(8,152.2)	(3,456.0)	(5,751.6)	
operations				
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				
Period:				
Increase in annual leave liability	28.9	0.0	0.0	
Increase in environmental and disposal liability	0.0	0.0	0.0	
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0	
Increase in exchange revenue receivable from the the public (-)	0.0	0.0	0.0	
Other (+/-)	0.0	24.3	6.0	
Total components of Net Cost of Operations that	28.9	24.3	6.0	
will require or generate resources in future periods				
Components not Requiring or Generating Resources:				
Depreciation and amortization	95.9	205.2	190.7	
Revaluation of assets or liabilities (+/-)	699.9	1,236.0	3.2	
Other (+/-)				
Trust Fund Exchange Revenue	0.0	0.0	0.0	
Cost of Goods Sold	6,025.4	4,574.4	5,026.6	
Operating Material & Supplies Used	0.0	0.0	416.0	
Other	(556.0)	0.0	(791.6)	
Total components of Net Cost of Operations that	6,265.2	6,015.6	4,844.9	
will not require or generate resources				
Total components of net cost of operations that	6,294.1	6,039.9	4,850.9	
will not require or generate resources in the current	0,207.1		4,000.3	
period				
Net Cost of Operations	(1,858.1)	2,583.9	(900.7)	
	1			



Department of Defense Agency Wide CONSOLIDATING STATEMENT OF FINANCING For the periods ended September 30, 2005 and 2004

(\$ in Millions)	Military Retirement Fund	US Army Corps of Engineers	Other Defense Organizations General Funds
Resources Used to Finance Activities:			
Budgetary Resources Obligated			
Obligations incurred	\$ 39,166.2	\$ 12,641.9	\$ 117,263.0
Less: Spending authority from offsetting collections and recoveries (-)	0.0	(9,754.9)	(11,981.8)
Obligations net of offsetting collections and recoveries	39,166.2	2,887.0	105,281.2
Less: Offsetting receipts (-)	(22,897.0)	(1,744.7)	(1,617.6)
Net obligations	16,269.2	1,142.3	103,663.6
Other Resources		-,	,
Donations and forfeitures of property	0.0	1.5	0.0
Transfers in/out without reimbursement (+/-)	0.0	(3.0)	(692.2)
Imputed financing from costs absorbed by others	0.0	241.6	632.9
Other (+/-)	0.0	0.7	1,737.9
Net other resources used to finance activities	0.0	240.8	1,678.6
Total resources used to finance activities	16,269.2	1,383.1	105,342.2
Resources Used to Finance Items not Part	10,209.2	1,303.1	
of the Net Cost of Operations			
Change in budgetary resources obligated for goods,			
services and benefits ordered but not yet provided			
Undelivered Orders (-)	0.0	(839.1)	(721.1)
Unfilled Customer Orders	0.0	3,272.0	(9.9)
Resources that fund expenses recognized in prior periods	0.0	(25.8)	(257.0)
Budgetary offsetting collections and receipts that	0.0	1,744.7	1,261.9
do not affect net cost of operations			
Resources that finance the acquisition of assets	0.0	(13.1)	(3,879.1)
Other resources or adjustments to net obligated resources			
that do not affect net cost of operations			
Less: Trust or Special Fund Receipts Related to Exchange in the	0.0	(10.0)	5.8
Entity's Budget (-) Other (+/-)	0.0	1.6	(1,045.7)
Total resources used to finance items not	0.0	4,130.3	(4,645.1)
part of the net cost of operations			
Total resources used to finance the net cost of	16,269.2	5,513.4	100,697.1
operations			
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			
Period:			
Increase in annual leave liability	0.0	0.0	243.8
Increase in environmental and disposal liability	0.0	0.0	31.4
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0	0.0	0.0
Increase in exchange revenue receivable from the the public (-)	0.0	0.0	(14.6)
Other (+/-)	57,529.6	540.6	76,232.8
Total components of Net Cost of Operations that	57,529.6	540.6	76,493.4
will require or generate resources in future periods			
Components not Requiring or Generating Resources:			
Depreciation and amortization	0.0	1,195.6	2,107.6
Revaluation of assets or liabilities (+/-)	0.0	1,046.7	129.0
Other (+/-)			
Trust Fund Exchange Revenue	(25,915.2)	0.0	(58.7)
Cost of Goods Sold	0.0	2.8	156.9
Operating Material & Supplies Used	0.0	0.0	0.0
Other	(1.4)	(619.4)	144.6
Total components of Net Cost of Operations that	(25,916.6)	1,625.7	2,479.4
will not require or generate resources			
Total components of net cost of operations that	31,613.0	2,166.3	78,972.8
will not require or generate resources in the current period			
Net Cost of Operations	47,882.2	7,679.7	179,669.9

Department of Defense Agency Wide CONSOLIDATING STATEMENT OF FINANCING For the periods ended September 30, 2005 and 2004 (\$ in Millions)

For the periods ended September 30, 2005 and 2004 (\$ in Millions)	Other Defense Organizations Working Capital Funds		DoD Medicare-Eligible Retiree Health Care Fund	Agency-Wide Component
Resources Used to Finance Activities:	-			
Budgetary Resources Obligated				
Obligations incurred	\$	57,705.7	\$ 6,398.7	\$ 0.0
Less: Spending authority from offsetting collections		(52,732.9)	0.0	0.0
and recoveries (-)				
Obligations net of offsetting collections and recoveries		4,972.8	6,398.7	0.0
Less: Offsetting receipts (-)		0.0	(28,379.4)	0.0
Net obligations		4,972.8	(21,980.7)	0.0
Other Resources				
Donations and forfeitures of property		0.0	0.0	0.0
Transfers in/out without reimbursement (+/-)		180.1	0.0	0.0
Imputed financing from costs absorbed by others		308.5	0.0	(6.3)
Other (+/-)		(537.0)	0.0	0.0
Net other resources used to finance activities	-	(48.4)	0.0	(6.3)
Total resources used to finance activities	_	4,924.4	(21,980.7)	(6.3)
Resources Used to Finance Items not Part				
of the Net Cost of Operations				
Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided				
Undelivered Orders (-)		(2,841.7)	(13.3)	0.0
Unfilled Customer Orders		(75.3)	0.0	0.0
Resources that fund expenses recognized in prior periods		(141.6)	0.0	0.0
Budgetary offsetting collections and receipts that		0.0	0.0	0.0
do not affect net cost of operations		0.0	5.5	0.0
Resources that finance the acquisition of assets		(31,624.8)	0.0	0.0
Other resources or adjustments to net obligated resources		, ,		
that do not affect net cost of operations				
Less: Trust or Special Fund Receipts Related to Exchange in the		(5.8)	0.0	0.0
Entity's Budget (-) Other (+/-)		351.1	0.0	0.0
Total resources used to finance items not		(34,338.1)	(13.3)	0.0
part of the net cost of operations				
Total resources used to finance the net cost of		(29,413.7)	(21,994.0)	(6.3)
operations	-			
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				
Period:				
Increase in annual leave liability		0.0	0.0	0.0
Increase in environmental and disposal liability		40.4	0.0	0.0
Upward/Downward reestimates of credit subsidy expense (+/-)		0.0	0.0	0.0
Increase in exchange revenue receivable from the the public (-)		55.1	0.0	0.0
Other (+/-)		4.3	33,594.1	0.0
Total components of Net Cost of Operations that		99.8	33,594.1	0.0
will require or generate resources in future periods				
Components not Requiring or Generating Resources:				
Depreciation and amortization		596.4	0.0	0.0
Revaluation of assets or liabilities (+/-)		(343.3)	0.0	0.0
Other (+/-)		0.0	(22.0)	0.0
Trust Fund Exchange Revenue Cost of Goods Sold		0.0 30,386.3	(33.0)	0.0 0.0
Operating Material & Supplies Used Other		37.2 751.9	0.0 (3.2)	0.0 0.0
Total components of Net Cost of Operations that		31,428.5	(36.2)	0.0
will not require or generate resources		01,420.0	(30.2)	
· · · · · ·		24 500 2	22 557 0	0.0
Total components of net cost of operations that will not require or generate resources in the current		31,528.3	33,557.9	
period				
Net Cost of Operations		2,114.6	11,563.9	(6.3)
	1			



Department of Defense Agency Wide
CONSOLIDATING STATEMENT OF FINANCING For the periods ended September 30, 2005 and 2004

(\$ in Millions)	2005 Combined	2004 Combined
Resources Used to Finance Activities:		
Budgetary Resources Obligated		
Obligations incurred	\$ 777,715.1	\$ 720,909.2
Less: Spending authority from offsetting collections	(201,052.5)	(181,281.0)
and recoveries (-)		
Obligations net of offsetting collections and recoveries	576,662.6	539,628.2
Less: Offsetting receipts (-)	(55,072.9)	(46,546.4)
Net obligations	521,589.7	493,081.8
Other Resources		
Donations and forfeitures of property	1.5	0.4
Transfers in/out without reimbursement (+/-)	(14.3)	(2,848.6)
Imputed financing from costs absorbed by others Other (+/-)	4,465.3	4,092.5 0.6
Net other resources used to finance activities	<u>(2,168.5)</u> 2,284.0	1,244.9
Total resources used to finance activities		494,326.7
Resources Used to Finance Items not Part	523,873.7	494,326.7
of the Net Cost of Operations		
Change in budgetary resources obligated for goods,		
services and benefits ordered but not yet provided		
Undelivered Orders (-)	(42,391.5)	(13,925.6)
Unfilled Customer Orders	5,748.6	1,387.4
Resources that fund expenses recognized in prior periods	(2,610.0)	(2,637.4)
Budgetary offsetting collections and receipts that	3,325.1	2,645.4
do not affect net cost of operations		
Resources that finance the acquisition of assets	(112,714.7)	(86,943.6)
Other resources or adjustments to net obligated resources		
that do not affect net cost of operations		
Less: Trust or Special Fund Receipts Related to Exchange in the Entity's Budget (-) Other (+/-)	(10.0) 2,176.3	(10.0) 2,855.5
Total resources used to finance items not	(146,476.2)	(96,628.3)
part of the net cost of operations		<u> </u>
Total resources used to finance the net cost of	377,397.5	397,698.4
operations		
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		
Period:		
Increase in annual leave liability	615.1	514.8
Increase in environmental and disposal liability	1,100.3	3,864.6
Upward/Downward reestimates of credit subsidy expense (+/-)	0.0 40.5	14.9 (73.8)
Increase in exchange revenue receivable from the the public (-) Other (+/-)	168,069.4	139,064.9
Total components of Net Cost of Operations that	169,825.3	143,385.4
will require or generate resources in future periods	,	
Components not Requiring or Generating Resources:		
Depreciation and amortization	48,944.0	42,249.2
Revaluation of assets or liabilities (+/-)	1,775.1	(5,712.6)
Other (+/-)		,
Trust Fund Exchange Revenue	(26,007.0)	(24,285.4)
Cost of Goods Sold	46,172.4	41,421.8
Operating Material & Supplies Used	246.8	4,655.9
Other	16,525.4	5,952.2
Total components of Net Cost of Operations that	87,656.7	64,281.1
will not require or generate resources		
Total components of net cost of operations that	257,482.0	207,666.5
will not require or generate resources in the current		
period		
Net Cost of Operations	634,879.5	605,364.9

Department of Defense
Agency Wide
COMBINING STATEMENT OF CUSTODIAL ACTIVITY
For the periods ended September 30, 2005 and 2004
(\$ in Millions)

(\$ in Millions)	Army General Fund		Navy General Fund		Air Force General Fund	
SOURCE OF COLLECTIONS						
Deposits by Foreign Governments	\$	136.0	\$	0.0	\$	0.0
Seized Iraqi Cash		0.0		0.0		0.0
Other Collections		0.0		0.0		0.0
Total Cash Collections	\$	136.0	\$	0.0	\$	0.0
Accrual Adjustments (+/-)	\$	0.0	\$	0.0	\$	0.0
Total Custodial Collections	\$	136.0	\$	0.0	\$	0.0
DISPOSITION OF COLLECTIONS	-					
Disbursed on Behalf of Foreign Governments and	\$	82.6	\$	0.0	\$	0.0
International Organizations						
Seized Assets Disbursed on behalf of Iraqi People		52.1		0.0		0.0
Increase (Decrease) in Amounts to be Transferred		53.4		0.0		0.0
Collections Used for Refunds and Other Payments		0.0		0.0		0.0
Retained by The Reporting Entity		0.0		0.0		0.0
Seized Assets Retained for Support of the Iraqi People		(52.1)		0.0		0.0
Total Disposition of Collections	\$	136.0	\$	0.0	\$	0.0
NET CUSTODIAL COLLECTION ACTIVITY	\$	0.0	\$	0.0	\$	0.0

Department of Defense
Agency Wide
COMBINING STATEMENT OF CUSTODIAL ACTIVITY
For the periods ended September 30, 2005 and 2004

(\$ in Millions) Military Retirement Fund US Army Corps of Other Defense Engineers Organizations General Funds SOURCE OF COLLECTIONS Deposits by Foreign Governments 0.0 0.0 \$ 10,557.1 Seized Iraqi Cash 0.0 0.0 0.0 Other Collections 0.0 0.0 0.0 **Total Cash Collections** 0.0 0.0 \$ 10,557.1 Accrual Adjustments (+/-) \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 10,557.1 **Total Custodial Collections** DISPOSITION OF COLLECTIONS Disbursed on Behalf of Foreign Governments and 0.0 0.0 10,988.1 \$ International Organizations Seized Assets Disbursed on behalf of Iraqi People 0.0 0.0 0.0 Increase (Decrease) in Amounts to be Transferred 0.0 0.0 (431.0) Collections Used for Refunds and Other Payments 0.0 0.0 0.0 Retained by The Reporting Entity 0.0 0.0 0.0 Seized Assets Retained for Support of the Iraqi People 0.0 0.0 0.0 Total Disposition of Collections 0.0 0.0 10,557.1 \$ \$ NET CUSTODIAL COLLECTION ACTIVITY 0.0 \$ 0.0 0.0 \$



Agency Wide COMBINING STATEMENT OF CUSTODIAL ACTIVITY For the periods ended September 30, 2005 and 2004 (\$ in Millions)

(\$ in Millions)	2005 Combined		2004 Combined	
SOURCE OF COLLECTIONS				
Deposits by Foreign Governments	\$	10,693.1	\$	11,237.5
Seized Iraqi Cash		0.0		118.3
Other Collections		0.0		0.0
Total Cash Collections	\$	10,693.1	\$	11,355.8
Accrual Adjustments (+/-)	\$	0.0	\$	0.9
Total Custodial Collections	\$	10,693.1	\$	11,356.7
DISPOSITION OF COLLECTIONS				
Disbursed on Behalf of Foreign Governments and	\$	11,070.7	\$	9,998.8
International Organizations				
Seized Assets Disbursed on behalf of Iraqi People		52.1		283.1
Increase (Decrease) in Amounts to be Transferred		(377.6)		1,239.5
Collections Used for Refunds and Other Payments		0.0		0.0
Retained by The Reporting Entity		0.0		0.0
Seized Assets Retained for Support of the Iraqi People		(52.1)		(164.7)
Total Disposition of Collections	\$	10,693.1	\$	11,356.7
NET CUSTODIAL COLLECTION ACTIVITY	\$	0.0	\$	0.0