

Required Supplementary Information

Deferred Maintenance of Real Property

Sustainment is the maintenance and repair activities necessary to keep the Department’s real property (buildings, structures, and utilities) in good working order. It includes regularly scheduled adjustments and inspections, preventive maintenance tasks, and emergency response and service calls for minor repairs. It also includes major repairs or replacement of facility components (usually accomplished by contract) that are expected to occur periodically throughout the life cycle of facilities. This work includes regular roof replacement, refinishing of wall surfaces, repairing and replacement of heating and cooling systems, replacing tile and carpeting, and similar types of work. It does not include environmental compliance costs, facility leases, or other tasks associated with facilities operations (such as custodial services, grounds services, waste disposal, and the provision of central utilities). The Department’s fiscal year 2005 sustainment requirements were \$7.8 billion and DoD received \$6.0 billion to fund these requirements leaving a deferred sustainment requirement of \$1.8 billion this year. Deferred sustainment amounts were derived from the Facility Sustainment Model (FSM) output for requirements, subtracting out appropriate fiscal year execution amounts. The Department’s deferred sustainment trend for the past few years is summarized in the table below:

Annual Deferred Sustainment Trend (\$ Millions)						
Property Type	FY 2000	FY 2001	FY 2002	FY2003	FY2004	FY2005
Buildings, Structures, and Utilities	\$629*	\$2,036	\$1,762	\$1,555	\$2,127	\$1,876

*Army data only

Restoration is the restoration of the Department’s real property (buildings, structures, and utilities) to such a condition that it may be used for its designated purpose. Restoration includes repair or replacement work to restore facilities damaged by inadequate sustainment, excessive age, natural disaster, fire, accident, or other causes. Modernization is the alteration or replacement of facilities solely to implement new or higher standards, to accommodate new functions, or to replace building components that typically last more than 50 years (such as the framework or foundation).

The Department’s restoration and modernization requirements have steadily increased over the past few years from \$41.2 billion in fiscal year 2002, to \$73.6 billion in fiscal year 2004. Beginning in fiscal year 2005, the Department began transitioning to a more consistent and verifiable methodology to assess the total restoration and modernization requirements of the facilities portfolio, using a standardized quality rating system (Q rating) to replace the former Service-defined condition ratings. This transition is still in progress and will not be fully implemented and validated until early 2006. During the transition, the Department is unable to report its backlog of R&M requirements.

The United States Army Corps of Engineers reports \$1,200 of deferred maintenance for water resources projects. This amount is reported separately due to the nature of the projects and the different methodology used to calculate the amount reported.

Deferred Maintenance of Military Equipment

Depot maintenance requirements for military equipment are developed during the annual budget process. The depot maintenance requirements for individual items are determined by considering numerous factors. Analysis factors include: changes in the fleet size or in-use inventory; the date of last overhaul or operating hours since last overhaul; the current maintenance engineering plan expressed as a time interval or as an operational factor; and the planned operating tempo expressed in miles, flying hours, or steaming hours.

The depot maintenance cost for each major program is determined using costing models. Fiscal constraints determine requirements that are funded. The deferred maintenance numbers reported in the table above reflect the difference. The DoD Components' financial statements contain detailed information on each program.

Military Equipment Type	Deferred Maintenance <i>(\$ millions)</i>
Aircraft	\$200.4
Ships	54.2
Missiles	71.3
Combat Vehicles	191.0
Other Weapon Systems	435.4
Total	<u><u>\$952.3</u></u>

Intragovernmental Amounts

The intragovernmental amounts displayed in the following schedules represent transactions between the department and other federal entities.

Schedule A - Intragovernmental Assets As of September 30, 2005					
Trading Partner	Treasury Index	Fund Balance with Treasury	Accounts Receivable	Investments	Other
<i>(Amounts in millions)</i>					
Unidentifiable Federal Agency Entity (Other than DoD entities)	00		\$0.5		
Architect of the Capitol	01		0.1		
Government Accountability Office	05		0.1		
Executive Office of the President	11		2.1		
Department of Agriculture	12		17.3		\$0.6
Department of Commerce	13		6.7		17.4
Department of the Interior	14		374.3		933.2
Department of Justice	15		39.3		1.3
Department of Labor	16		7.1		
United States Postal Service	18		0.8		
Department of State	19		43.2		

Schedule A - Intragovernmental Assets As of September 30, 2005					
Trading Partner	Treasury Index	Fund Balance with Treasury	Accounts Receivable	Investments	Other
<i>(Amounts in millions)</i>					
Department of the Treasury	20	\$290,657.1	8.6	\$263,367.8	0.2
Resolution Trust Corporation	22		0.1		
Office of Personnel Management	24				167.2
Social Security Administration	28		0.2		
Nuclear Regulatory Commission	31		0.1		
John F. Kennedy Center	33		0.9		
Department of Veterans Affairs	36		30.1		
General Service Administration	47		21.3		2.3
National Science Foundation	49		13.7		1.6
Central Intelligence Agency	56		45.7		
Tennessee Valley Authority	64		0.1		
Environmental Protection Agency	68		19.7		15.6
Department of Transportation	69		60.0		103.5
Homeland Security	70		398.7		71.6
Agency for International Development	72		1.4		
Small Business Administration	73		4.6		0.6
Department of Health and Human Services	75		29.5		0.1
National Aeronautics and Space Administration	80		34.8		69.3
Armed Forces Retirement Home	84		0.4		
Department of Housing and Urban Development	86		0.4		
Department of Energy	89		90.2		9.7
Department of Education	91		1.6		
Independent Agencies	95		19.3		
The General Fund of the Treasury	99		18.4		
TOTAL		\$290,657.1	\$1,291.3	\$263,367.8	\$1,394.2

Schedule B - Intragovernmental Liabilities As of September 30, 2005				
Trading Partner	Treasury Index	Accounts Payable	Debts/Borrowings From Other Agencies	Other
<i>(Amounts in millions)</i>				
Unidentifiable Federal Agency Entity (Other than DoD entities)	00			
Library of Congress	03			
Government Printing Office	04	\$3.4		\$6.8
Executive Office of the President	11			46.8
Department of Agriculture	12	11.2		0.7

Schedule B - Intragovernmental Liabilities As of September 30, 2005				
Trading Partner	Treasury Index	Accounts Payable	Debts/Borrowings From Other Agencies	Other
	<i>(Amounts in millions)</i>			
Department of Commerce	13	8.5		1.2
Department of the Interior	14	35.3		1.0
Department of Justice	15	8.7		93.6
Department of Labor	16	19.6		1,651.7
United States Postal Service	18	1.7		
Department of State	19	26.3		11.2
Department of the Treasury	20	290.2	\$467.1	175.6
Office of Personnel Management	24	43.2		288.8
Federal Communications Commission	27	2.3		
Nuclear Regulatory Commission	31	0.2		0.6
John F. Kennedy Center	33			1.0
Department of Veterans Affairs	36	17.7		1.0
General Service Administration	47	1,032.1		1.9
National Science Foundation	49	5.0		22.0
Central Intelligence Agency	56			0.3
Consumer Product Safety Commission	61			0.1
Tennessee Valley Authority	64	9.5		
Environmental Protection Agency	68	10.7		
Department of Transportation	69	96.1		1.6
Homeland Security	70	145.9		140.0
Agency for International Development	72	11.8		0.2
Small Business Administration	73	0.2		(0.1)
Department of Health and Human Services	75	2.9		50.7
National Aeronautics and Space Administration	80	93.7		0.7
Department of Housing and Urban Development	86			(0.1)
Department of Energy	89	163.9		9.2
Department of Education	91	0.1		0.2
Independent Agencies	95	(0.4)		0.3
The General Fund of the Treasury	99	18.2		8,643.8
TOTAL		\$2,058.0	\$467.1	\$11,150.8

Schedule C - Intragovernmental Earned Revenues As of September 30, 2005		
Trading Partner	Treasury Index	Earned Revenue
	<i>(Amounts in millions)</i>	
Unidentifiable Federal Agency Entity (Other than DoD entities)	00	\$0.6
Architect of the Capitol	01	9.8
Library of Congress	03	4.1
Government Printing Office	04	2.5
Government Accountability Office	05	2.4
Executive Office of the President	11	141.1
Department of Agriculture	12	86.8
Department of Commerce	13	64.1
Department of the Interior	14	54.0
Department of Justice	15	336.3
Department of Labor	16	12.3
United States Postal Service	18	6.2
Department of State	19	412.7
Department of the Treasury	20	13,199.1
Resolution Trust Corporation	22	0.2
Office of Personnel Management	24	11.8
National Credit Union Administration	25	2.2
Social Security Administration	28	0.4
Nuclear Regulatory Commission	31	2.4
John F. Kennedy Center	33	12.2
Department of Veterans Affairs	36	62.1
Merit Systems Protection Board	41	0.7
General Service Administration	47	62.7
National Science Foundation	49	91.6
Advisory Commission on Intergovernmental Relations	55	0.2
Central Intelligence Agency	56	346.5
Tennessee Valley Authority	64	0.3
Environmental Protection Agency	68	105.0
Department of Transportation	69	238.9
Homeland Security	70	2,230.9
Agency for International Development	72	94.6
American Battle Monuments	74	0.1

Schedule C - Intragovernmental Earned Revenues As of September 30, 2005		
Trading Partner	Treasury Index	Earned Revenue
Department of Health and Human Services	75	148.4
National Aeronautics and Space Administration	80	318.3
Export-Import Bank of the United States	83	1.0
Department of Housing and Urban Development	86	1.2
National Archives and Records Administration	88	0.1
Department of Energy	89	153.9
Department of Education	91	8.9
Independent Agencies	95	37.5
TOTAL		\$18,264.1

Schedule D - Intragovernmental Gross Cost As of September 30, 2005		
Budget Functional Classification	Budget Function Code	Gross Cost
	<i>(Amounts in millions)</i>	
Department of Defense Military	051	\$23,280.9
Water Resources by U.S. Army Corps of Engineers	301	942.6
Pollution Control and Abatement by U.S. Army Corps of Engineers	304	2.5
Veterans Education, Training, and Rehabilitation by Department of Defense Education Benefits Trust Fund	702	284.0
TOTAL		\$24,510.0

Schedule E - Intragovernmental Nonexchange Revenues As of September 30, 2005			
Trading Partner	Treasury Index:	Transfers In	Transfers Out
	<i>(Amounts in millions)</i>		
Executive Office of the President	11	\$2,866.5	
Department of the Interior	14	58.1	\$3.2
Department of the Treasury	20	0.0	9.4
Office of Personnel Management	24	0.0	16.3
Tennessee Valley Authority	64	0.0	0.2
Department of Transportation	69	1.6	
Homeland Security	70	0.0	1.7
Department of Energy	89	228.2	
The General Fund of the Treasury	99	900.1	861.6
TOTAL		\$4,054.5	\$892.4



Statement of Disaggregated Budgetary Resources

Department of Defense

Agency Wide

STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES

For the periods ended September 30, 2005 and 2004

(\$ in Millions)

	Military Retirement Fund	Other	Research, Development, Test & Evaluation
BUDGETARY RESOURCES			
Budget Authority:			
Appropriations received	\$ 77,300.8	\$ 59,258.3	\$ 66,695.7
Borrowing authority	0.0	0.0	0.0
Contract authority	0.0	367.0	0.0
Net transfers (+/-)	0.0	(2,868.6)	(466.7)
Other	0.0	0.0	0.0
Unobligated balance:			
Beginning of period	206.6	7,730.1	8,157.7
Net transfers, actual (+/-)	0.0	(3,670.5)	135.6
Anticipated Transfers Balances	0.0	0.0	0.0
Spending authority from offsetting collections:			
Earned	0.0	0.0	0.0
Collected	0.0	3,415.6	7,677.3
Receivable from Federal sources	0.0	(190.5)	157.0
Change in unfilled customer orders	0.0	0.0	0.0
Advance received	0.0	(22.6)	286.8
Without advance from Federal sources	0.0	(93.1)	1,573.1
Anticipated for the rest of year, without advances	0.0	0.0	0.0
Transfers from trust funds	0.0	0.0	0.0
Subtotal	0.0	3,109.4	9,694.2
Recoveries of prior year obligations	0.0	1,687.0	2,543.7
Temporarily not available pursuant to Public Law	(31,845.3)	(20.2)	0.0
Permanently not available	0.0	(531.7)	(1,231.0)
Total Budgetary Resources	\$ 45,662.1	\$ 65,060.8	\$ 85,529.2
STATUS OF BUDGETARY RESOURCES			
Obligations incurred:			
Direct	\$ 45,564.9	\$ 52,764.7	\$ 65,792.0
Reimbursable	0.0	2,380.3	9,812.3
Subtotal	45,564.9	55,145.0	75,604.3
Unobligated balance:			
Apportioned	97.2	7,480.1	9,699.7
Exempt from apportionment	0.0	96.8	0.0
Other available	0.0	0.0	0.0
Unobligated Balances Not Available	0.0	2,338.9	225.2
Total, Status of Budgetary Resources	\$ 45,662.1	\$ 65,060.8	\$ 85,529.2
Relationship of Obligations to Outlays:			
Obligated Balance, Net - beginning of period	\$ 3,382.3	\$ 8,112.2	\$ 27,233.4
Obligated Balance transferred, net (+/-)	0.0	0.0	0.0
Obligated Balance, Net - end of period:			
Accounts receivable	0.0	(78.1)	(812.6)
Unfilled customer order from Federal sources	0.0	(157.5)	(4,523.7)
Undelivered orders	146.2	4,112.3	32,029.9
Accounts payable	3,562.8	4,323.2	1,965.7
Outlays:			
Disbursements	45,238.3	53,654.1	69,904.6
Collections	0.0	(3,393.0)	(7,964.2)
Subtotal	45,238.3	50,261.1	61,940.4
Less: Offsetting receipts	(51,276.4)	(2,051.8)	0.0
Net Outlays	\$ (6,038.1)	\$ 48,209.3	\$ 61,940.4



Department of Defense

Agency Wide

STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES

For the periods ended September 30, 2005 and 2004

(\$ in Millions)

	Civil Works	Operation and Maintenance	Procurement
BUDGETARY RESOURCES			
Budget Authority:			
Appropriations received	\$ 5,987.9	\$ 167,376.3	\$ 96,023.7
Borrowing authority	0.0	0.0	0.0
Contract authority	0.0	0.0	0.0
Net transfers (+/-)	265.0	3,589.4	903.1
Other	0.0	0.0	0.0
Unobligated balance:			
Beginning of period	1,693.3	22,458.6	20,170.9
Net transfers, actual (+/-)	(7.5)	3,357.8	2,775.9
Anticipated Transfers Balances	0.0	0.0	0.0
Spending authority from offsetting collections:			
Earned	0.0	0.0	0.0
Collected	6,471.7	26,685.5	2,379.2
Receivable from Federal sources	11.1	343.9	(68.4)
Change in unfilled customer orders	0.0	0.0	0.0
Advance received	(34.3)	286.1	35.0
Without advance from Federal sources	3,306.3	(652.3)	690.9
Anticipated for the rest of year, without advances	0.0	0.0	0.0
Transfers from trust funds	0.0	0.0	0.0
Subtotal	9,754.8	26,663.2	3,036.7
Recoveries of prior year obligations	0.0	19,755.4	5,884.0
Temporarily not available pursuant to Public Law	(10.0)	0.0	0.0
Permanently not available	(38.4)	(1,723.4)	(1,416.7)
Total Budgetary Resources	\$ 17,645.1	\$ 241,477.3	\$ 127,377.6
STATUS OF BUDGETARY RESOURCES			
Obligations incurred:			
Direct	\$ 5,739.5	\$ 203,776.4	\$ 97,984.7
Reimbursable	6,902.4	30,300.2	4,186.4
Subtotal	12,641.9	234,076.6	102,171.1
Unobligated balance:			
Apportioned	4,421.1	3,216.1	24,188.4
Exempt from apportionment	582.0	0.0	0.0
Other available	0.0	0.0	0.0
Unobligated Balances Not Available	0.1	4,184.6	1,018.1
Total, Status of Budgetary Resources	\$ 17,645.1	\$ 241,477.3	\$ 127,377.6
Relationship of Obligations to Outlays:			
Obligated Balance, Net - beginning of period	\$ 1,038.7	\$ 71,601.8	\$ 82,758.9
Obligated Balance transferred, net (+/-)	0.0	0.0	0.0
Obligated Balance, Net - end of period:			
Accounts receivable	(235.8)	(3,567.0)	(260.4)
Unfilled customer order from Federal sources	(5,214.2)	(7,608.8)	(2,403.8)
Undelivered orders	2,862.4	69,855.9	91,056.9
Accounts payable	1,083.0	14,901.2	6,354.5
Outlays:			
Disbursements	11,867.7	212,650.1	83,676.2
Collections	(6,437.4)	(26,971.6)	(2,414.2)
Subtotal	5,430.3	185,678.5	81,262.0
Less: Offsetting receipts	(1,744.7)	0.0	0.0
Net Outlays	\$ 3,685.6	\$ 185,678.5	\$ 81,262.0



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

	Military Personnel	Military Construction/Family Housing	Working Capital Funds
BUDGETARY RESOURCES			
Budget Authority:			
Appropriations received	\$ 121,177.8	\$ 8,430.5	\$ 2,718.5
Borrowing authority	0.0	0.0	0.0
Contract authority	0.0	0.0	56,386.1
Net transfers (+/-)	(1,437.8)	(49.7)	(154.7)
Other	0.0	0.0	0.0
Unobligated balance:			
Beginning of period	2,163.7	4,645.8	6,056.2
Net transfers, actual (+/-)	(461.9)	(358.9)	(1,286.0)
Anticipated Transfers Balances	0.0	0.0	0.0
Spending authority from offsetting collections:			
Earned	0.0	0.0	0.0
Collected	1,127.5	4,632.6	106,538.6
Receivable from Federal sources	(79.9)	(50.7)	(140.7)
Change in unfilled customer orders	0.0	0.0	0.0
Advance received	0.0	34.1	56.9
Without advance from Federal sources	6.0	292.7	(57.7)
Anticipated for the rest of year, without advances	0.0	0.0	0.0
Transfers from trust funds	0.0	0.0	0.0
Subtotal	1,053.6	4,908.7	106,397.1
Recoveries of prior year obligations	4,044.9	937.5	1,524.2
Temporarily not available pursuant to Public Law	0.1	0.0	0.0
Permanently not available	(323.3)	(185.7)	(52,849.5)
Total Budgetary Resources	\$ 126,217.1	\$ 18,328.2	\$ 118,791.9
STATUS OF BUDGETARY RESOURCES			
Obligations incurred:			
Direct	\$ 121,223.6	\$ 7,529.0	\$ 1,142.0
Reimbursable	4,093.7	5,093.6	113,214.2
Subtotal	125,317.3	12,622.6	114,356.2
Unobligated balance:			
Apportioned	266.0	5,641.8	4,196.5
Exempt from apportionment	0.0	0.0	47.1
Other available	(0.2)	0.0	-(0.2)
Unobligated Balances Not Available	634.0	63.8	192.3
Total, Status of Budgetary Resources	\$ 126,217.1	\$ 18,328.2	\$ 118,791.9
Relationship of Obligations to Outlays:			
Obligated Balance, Net - beginning of period	\$ 8,258.3	\$ 7,347.4	\$ 23,501.1
Obligated Balance transferred, net (+/-)	0.0	0.0	0.0
Obligated Balance, Net - end of period:			
Accounts receivable	(172.3)	(195.4)	(4,797.1)
Unfilled customer order from Federal sources	(19.9)	(4,814.3)	(19,725.8)
Undelivered orders	282.7	11,945.3	37,861.6
Accounts payable	2,462.8	1,135.6	14,503.5
Outlays:			
Disbursements	127,051.2	10,719.2	108,689.2
Collections	(1,127.5)	(4,666.7)	(106,595.5)
Subtotal	125,923.7	6,052.5	2,093.7
Less: Offsetting receipts	0.0	0.0	0.0
Net Outlays	\$ 125,923.7	\$ 6,052.5	\$ 2,093.7



Department of Defense

Agency Wide

STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES

For the periods ended September 30, 2005 and 2004

(\$ in Millions)

	2005 Combined	2004 Combined
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
Transfers from 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

Department of Defense

Agency Wide

STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES

For the periods ended September 30, 2005 and 2004

(\$ in Millions)

	Military Retirement Fund	Other
	_____	_____
BUDGETARY RESOURCES		
Budget Authority:		
Appropriations received	\$ 0.0	\$ 0.0
Borrowing authority	0.0	170.3
Contract authority	0.0	0.0
Net transfers (+/-)	0.0	0.0
Other	0.0	0.0
Unobligated balance:		
Beginning of period	0.0	24.6
Net transfers, actual (+/-)	0.0	0.0
Anticipated Transfers Balances	0.0	0.0
Spending authority from offsetting collections:		
Earned	0.0	0.0
Collected	0.0	16.9
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	0.0	40.6
Anticipated for the rest of year, without advances	0.0	0.0
Transfers from trust funds	0.0	0.0
Subtotal	0.0	57.5
Recoveries of prior year obligations	0.0	0.0
Temporarily not available pursuant to Public Law	0.0	0.0
Permanently not available	0.0	(2.2)
Total Budgetary Resources	\$ 0.0	\$ 250.2
STATUS OF BUDGETARY RESOURCES		
Obligations incurred:		
Direct	\$ 0.0	\$ 215.2
Reimbursable	0.0	0.0
Subtotal	0.0	215.2
Unobligated balance:		
Apportioned	0.0	1.5
Exempt from apportionment	0.0	0.0
Other available	0.0	0.0
Unobligated Balances Not Available	0.0	33.5
Total, Status of Budgetary Resources	\$ 0.0	\$ 250.2
Relationship of Obligations to Outlays:		
Obligated Balance, Net - beginning of period	\$ 0.0	\$ 155.7
Obligated Balance transferred, net (+/-)	0.0	0.0
Obligated Balance, Net - end of period:		
Accounts receivable	0.0	0.0
Unfilled customer order from Federal sources	0.0	(123.7)
Undelivered orders	0.0	446.3
Accounts payable	0.0	0.0
Outlays:		
Disbursements	0.0	7.7
Collections	0.0	(16.9)
Subtotal	0.0	(9.2)
Less: Offsetting receipts	0.0	0.0
Net Outlays	\$ 0.0	\$ (9.2)



Department of Defense

Agency Wide

STATEMENT OF DISAGGREGATED BUDGETARY RESOURCES

For the periods ended September 30, 2005 and 2004

(\$ in Millions)

	2005 Combined	2004 Combined
BUDGETARY RESOURCES		
Budget Authority:		
Appropriations received	\$ 0.0	\$ 0.0
Borrowing authority	170.3	114.6
Contract authority	0.0	0.0
Net transfers (+/-)	0.0	0.0
Other	0.0	0.0
Unobligated balance:		
Beginning of period	24.6	21.8
Net transfers, actual (+/-)	0.0	0.0
Anticipated Transfers Balances	0.0	0.0
Spending authority from offsetting collections:		
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
Without advance from Federal sources	40.6	47.2
Anticipated for the rest of year, without advances	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	(2.2)	20.7
Total Budgetary Resources	\$ 250.2	\$ 221.1
STATUS OF BUDGETARY RESOURCES		
Obligations incurred:		
Direct	\$ 215.2	\$ 196.6
Reimbursable	0.0	0.0
Subtotal	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:		
Obligated Balance, Net - beginning of period	\$ 155.7	\$ 29.9
Obligated Balance transferred, net (+/-)	0.0	0.0
Obligated Balance, Net - end of period:		
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:		
Disbursements	7.7	24.1
Collections	(16.9)	(17.4)
Subtotal	(9.2)	6.7
Less: Offsetting receipts	0.0	0.0
Net Outlays	\$ (9.2)	\$ 6.7

Segment Information

Segment Information As of September 30, 2005								
Segment Information	Defense Information Systems Agency	Defense Commissary Agency	Joint Logistics Systems Center	Defense Security Service	Defense Logistics Agency	Defense Finance & Accounting Service	U.S. Transportation Command	Total
<i>(Amounts in millions)</i>								
PART A.								
Fund Balance	\$0.0	\$292.0	\$0.0	(\$114.2)	\$0.0	\$0.0	(\$125.6)	\$52.2
Accounts Receivable	411.5	50.4	0.0	0.0	1,567.0	122.2	815.4	2,966.5
Property Plant and Equipment	403.1	29.4	119.5	16.0	1,896.0	789.6	1,090.0	4,343.6
Other Assets	2.9	446.9	0.0	0.0	16,206.0	0.1	18.9	16,674.8
Total Assets	\$817.5	\$818.7	\$119.5	(\$98.2)	\$19,669.0	\$911.9	\$1,798.7	\$24,037.1
Liabilities Due and Payable for Goods and Services Received	985.4	550.3	0.0	1.6	2,800.2	173.4	1,241.6	5,753.8
Deferred Revenue	181.4	0.0	0.0	0.0	146.7	4.1	0.7	332.9
Other Liabilities	32.7	283.8	0.4	0.8	537.8	149.0	312.1	1,315.3
Total Liabilities	1,199.5	834.1	0.4	2.4	3,484.7	326.5	1,554.4	7,402.0
Unexpended Appropriations	0.0	49.8	0.0	0.0	0.0	0.0	0.0	49.8
Cumulative Results of Operations	(382.0)	(65.2)	119.1	(100.6)	16,184.3	585.4	244.3	16,585.3
Total Net Position	(382.0)	(15.4)	119.1	(100.6)	16,184.3	585.4	244.3	16,635.1
Total Liabilities And Net Position	\$817.5	\$818.7	\$119.5	(\$98.2)	\$19,669.0	\$911.9	\$1,798.7	\$24,037.1
PART B.								
The Full Cost of Goods and Services Provides	3,757.1	6,602.4	0.6	106.1	33,095.5	1,718.2	8,992.7	54,272.6
The Related Exchange Revenue	(3,824.4)	(5,398.9)	0.0	(90.0)	(32,391.1)	(1,613.6)	(8,896.0)	(52,214.0)
The Excess of Costs Over Exchange Revenue	(67.3)	1,203.5	0.6	16.1	704.4	104.6	96.7	2,058.6

Explanation of Segment Information

Defense Information Systems Agency

The Defense Information Systems Agency (DISA) is a Defense Working Capital Fund (DWCF) entity. The Defense Megacenters and the Communications Information Services Activity provide data processing, telecommunication, and information systems service and support to the Department and other federal government customers under a revolving fund concept. DISA's major customers are the Army, Navy, Air Force, DLA, and DFAS.

Defense Commissary Agency

The Commissary Operations Fund finances the cost of operations for retail stores, command and region headquarters, and the operations support center. This fund also receives appropriated funds annually.

The Commissary Resale Stock Fund finances the purchases of inventory for resale items to be sold to commissary patrons. Revenues from sales are used to replace inventory sold.

Joint Logistics Systems Center

On August 18, 1997, the Acting Under Secretary of Defense (Comptroller) approved the decision to terminate Joint Logistics Systems Center. All of its programs and responsibilities were returned to the individual components. FY 2004 is the seventh year JLSC operated as a residual activity. There was minimal financial activity during fiscal year 2005.

Defense Security Service

Effective October 1, 1998, Defense Security Service (DSS) was transferred from a direct appropriation to a separate activity group in the DWCF. This transfer also reflected a name change from the Defense Investigative Service to the DSS. Full implementation of the DSS as a DWCF entity began with fiscal year 2000.

The DSS was chartered to administer two major programs: Personnel Security Investigations (PSI) and National Industrial Security Programs (NISP). The mission of the PSI program is to conduct background investigations on individuals assigned to or affiliated with the Department. The purpose of the NISP is to ensure that private industry, while performing on government contracts, properly safeguards classified information in its possession. The DSS also administers the Key Asset Protection Program and the Arms, Ammunition, and Explosives Program.

Defense Logistics Agency

The Defense Logistics Agency (DLA) is a combat support agency responsible for worldwide logistics support throughout the DoD. The primary focus of DLA is to provide logistics support to the war fighter. In addition, DLA provides support to relief efforts during times of national emergency. DLA's major DoD customers are the Army, Navy, and Air Force. Other major federal government customers include the Department of Agriculture and the Department of Transportation. The DLA organization has active entity sub-organizations funded through the DWCF. These sub-organizations are referred to as activity groups and are as follows:



- The Supply Management Activity Group (Supply helps carry out its mission by procuring, managing and supplying consumable items to Military Departments, other DoD Components, federal agencies and selected foreign governments.
- The Distribution Depot Activity Group (Distribution receives, stores, and distributes commodities, principal end items, and depot level reparables for the Military Departments, other DoD Components, federal agencies, and selected foreign governments.
- The Defense Reutilization and Marketing Service Activity Group (DRMS provides utilization services which include receiving, classifying, segregating, demilitarizing, accounting for, and reporting excess material for screening, lotting, merchandising, and sale. They also have the mission of hazardous property disposal and the economic recovery of precious metals from excess and surplus precious metal-bearing material.
- The Information Services Activity Group provides information management support. The mission of this information services business is to provide integrated information management support by delivering products and services of increasing quality and decreasing cost, on time and within budget.
- The Defense Automated Printing Service Activity Group (DAPS) is responsible for document automation and printing within the DoD, encompassing electronic conversion, retrieval, output, and distribution of digital and hardcopy.

Defense Finance and Accounting Service

Defense Finance and Accounting Service (DFAS) was created in 1991. The mission of DFAS is to provide responsive, professional finance and accounting service to the Department. DFAS has prepared the annual financial statements as required by the CFO Act and the GMRA since 1994.

U.S. Transportation Command

Secretary of Defense memorandum, dated February 14, 1992, prescribed the creation of a consolidated service transportation command. United States Transportation Command (USTRANSCOM) represents the single DoD financial manager for all common-user transportation. Its components include Headquarters, USTRANSCOM (HQTRANS); (Military) Surface Deployment and Distribution Command (SDDC); Military Sealift Command (MSC); Air Mobility Command (AMC); and, Defense Courier Service (DCS). The Army and Navy continue to manage their own service-unique transportation functions.