

OTHER ACCOMPANYING INFORMATION

DEPARTMENT OF DEFENSE

***OTHER ACCOMPANYING
INFORMATION***

OTHER ACCOMPANYING INFORMATION

(This page intentionally left blank)

OTHER ACCOMPANYING INFORMATION

Department of Defense – Appropriations, Funds, and Accounts

Department of the Army Entity Funds:

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

Department of the Army Nonentity Funds:

21X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army
21X6010	Army Members Savings Deposit - Desert Shield/Desert Storm Savings Program
21X6031	Effects of Mentally Incompetent Soldiers, United States Army
21X6050	Employees' Payroll allotment Account, United States Savings Bonds
21X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army
21X6083	Withheld Allotment of Compensation for Charitable Contributions, Army
21X6129	Foreign Taxes Withheld, Army
21X6131	Employee and Employer Contributions, Private Insurance Plans, Army
21X6134	Amounts Withheld for Civilian Pay Allotments, Army
21X6208	Amounts Withheld for Group Life Insurance, National Guard Members, Army
21X6275	Withheld Income Taxes
21X6434	Servicemen's Group Life Insurance Fund, Suspense, Army
21*6763	Gains and Deficiencies on Exchange Transactions, Army
21X6875	Budget Clearing Account

OTHER ACCOMPANYING INFORMATION

21X6999 Accounts Payable, Check Issue Underdrafts, Army

Department of the Navy Entity Funds:

17X0380 Coastal Defense Augmentation, Navy
17*0703 Family Housing, Navy and Marine Corps
17X0810 Environmental Restoration, Navy
17*1105 Military Personnel, Marine Corps
17*1106 Operation and Maintenance, Marine Corps
17*1107 Operation and Maintenance, Marine Corps Reserve
17*1108 Reserve Personnel, Marine Corps
17*1109 Procurement, Marine Corps
17*1205 Military Construction, Navy
17*1235 Military Construction, Naval Reserve
17X1236 Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental
Restoration Fund, Navy
17*1319 Research, Development, Test, and Evaluation, Navy
17*1405 Reserve Personnel, Navy
17*1453 Military Personnel, Navy
17*1506 Aircraft Procurement, Navy
17*1507 Weapons Procurement, Navy
17*1508 Procurement of Ammunition, Navy and Marine Corps
17*1611 Shipbuilding and Conversion, Navy
17*1804 Operation and Maintenance, Navy
17*1806 Operation and Maintenance, Navy Reserve
17*1810 Other Procurement, Navy
17X3980 Navy Management Fund
17*4557 National Defense Sealift Fund, Navy
17X5095 Wildlife Conservation, etc., Military Reservations, Navy
17X5185 KahoOlawe Island Conveyance, Remediation and Environmental Restoration
Fund, Navy
17X5429 Rossmoor Liquidating Trust Settlement Account
17X8008 Office of Naval Records and History Fund
17X8421 Surcharge, Commissary Store
17X8423 Midshipmen's Store, United States Naval Academy
17X8716 Department of the Navy General Gift Fund
17X8723 Ships Stores Profits, Navy
17X8730 United States Naval Academy Museum Fund
17X8733 United States Naval Academy General Gift Fund

Department of the Navy Nonentity Funds:

17X6001 Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy
17X6002 Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy
17X6025 Pay of the Navy, Deposit Fund
17X6026 Pay of the Marine Corps, Deposit Fund
17X6050 Employee Payroll Allotment Account (U.S. Bonds)
17X6075 Withheld Allotment of Compensation for Payment of Employee Organization
Dues, Navy
17X6083 Withheld Allotment of Compensation for Charitable Contributions, Navy
17X6134 Amounts Withheld for Civilian Pay Allotments, Navy
17X6275 Withheld State and Local Income Taxes
17X6434 Servicemen's Group Life Insurance Fund, Suspense, Navy
17X6705 Civilian Employees Allotment Account, Navy

OTHER ACCOMPANYING INFORMATION

17X6706	Commercial Communication Service, Navy
17*6763	Gains and Deficiencies on Exchange Transactions, Navy
17X6850	Housing Rentals, Navy
17X6875	Suspense, Navy
17X6999	Accounts Payable, Check Issue Underdrafts, Navy

Department of the Air Force Entity Funds:

57*0704	Family Housing, Air Force
57*0810	Environmental Restoration, Air Force
57X1999	Unclassified Receipts and Expenditures, Air Force
57*3010	Aircraft Procurement, Air Force
57*3011	Procurement of Ammunition, Air Force
57*3020	Missile Procurement, Air Force
57*3080	Other Procurement, Air Force
57*3300	Military Construction, Air Force
57*3400	Operation and Maintenance, Air Force
57*3500	Military Personnel, Air Force
57*3600	Research, Development, Test, and Evaluation, Air Force
57*3700	Reserve Personnel, Air Force
57*3730	Military Construction, Air Force Reserve
57*3740	Operation and Maintenance, Air Force Reserve
57*3830	Military Construction, Air National Guard
57*3840	Operation and Maintenance, Air National Guard
57*3850	National Guard Personnel, Air Force
57X5095	Wildlife Conservation, etc., Military Reservations, Air Force
57*8170	Fisher House Trust Fund
57X8418	Air Force Cadet Fund
57X8928	Department of the Air Force General Gift Fund

Department of the Air Force Nonentity Funds:

57X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force
57X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force
57X6010	Pay of the Air Force, Deposit Fund
57X6031	Effects of Mentally Incompetent Soldiers, United States Air Force
57*6050	Employees' Payroll Allotment Account, United States Savings Bonds
57*6060	Estates of Deceased Airmen, Regular Air Force
57X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force
57X6083	Withheld Allotment of Compensation for Department of the Air Force
57X6090	Unclaimed Moneys Due Creditors of Contractors with the United States under Cost-Plus-A-Fixed-Fee Contracts, Department of the Air Force
57X6105	Withheld Employee Contributions, State or Territorial Retirement, Air Force
57X6108	Employer Contributions, State or Territorial Retirement, Air Force
57X6112	Withheld Employee Contributions, State or Territorial Disability Benefits, Air Force
57X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Air Force
57X6129	Foreign Taxes Withheld, Air Force
57X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force

OTHER ACCOMPANYING INFORMATION

57X6131	Employee and Employer Contributions, Private Insurance Plans, Air Force
57X6134	Amounts Withheld for Civilian Pay Allotments, Air Force
57X6136	Amounts Withheld for Group Life Insurance, National Guard Members, Air Force
57*6275	Withheld State and Local Taxes, Air Force
57X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force
57*6763	Gains and Deficiencies on Exchange Transactions, Air Force
57X6922	Air Transportation, Military Air Transport Service, Department of the Air Force

Department of Defense Working Capital Funds:

97X8097	Department of Defense Military Retirement Trust Fund
97X4930.001	Army Working Capital Fund
97X4930.002	Navy Working Capital Fund
97X4930.003	Air Force Working Capital Fund
97X4930.004	Defense Commissary Agency Working Capital Fund
97X4930.005	Defense Logistics Agency Working Capital Fund
97X4930.005	U.S. Transportation Command Working Capital Fund
97X4930.005	Defense Finance and Accounting Service Working Capital Fund
97X4930.005	Joint Logistics Systems Center Working Capital Fund
97X4930.005	Management Systems Support Office/Corporate Information Management
97X4930.005	Defense Information Systems Agency Working Capital Fund
97X4930.005	Defense Technical Information Services Center
97X4930.005	Defense Security Services
97X4930.005	Headquarters Account
97X4930.005	Component Level Adjustment

Other Defense Organizations Entity Funds:

11X8242	Foreign Military Sales Trust Fund (Administrative expenses only)
97*0040	Payments to Military Retirement Fund, Defense
97X0100	Operation and Maintenance, Defense-Wide
97*0100	Operation and Maintenance, Defense-Wide
97*0101	Contingencies, Defense
97*0102	Claims, Defense
97*0103	Base Realignment and Closure Account, Part I, Defense
97*0104	Court of Military Appeals, Defense
97*0105	Drug Interdiction and Counter-Drug Activities, Defense
97*0106	Goodwill Games, Defense
97*0107	Office of the Inspector General
97*0108	Emergency Expenses, Defense Account
97X0110	Persian Gulf Regional Defense Fund, Defense
97*0115	Corporate Information Management (Business Process Reengineering)
97*0116	Summer Olympics, Defense
97*0118	Overseas Contingency Operations Fund
97X0118	Overseas Contingency Operations Fund
97*0130	Defense Health Program, Defense
97*0131	Real Property Maintenance, Defense
97X0132	Claims, Mount Pinatubo, Defense
97*0132	Claims, Mount Pinatubo, Defense
97*0133	Payment to Coast Guard, Defense
97X0134	Former Soviet Union Threat Reduction, Defense
97*0300	Procurement, Defense-Wide

OTHER ACCOMPANYING INFORMATION

97*0350 National Guard and Reserve Equipment, Defense
97X0360 Defense Production Act Purchases, Defense
97*0360 Defense Production Act Purchases, Defense
97*0370 NATO Cooperative Defense Fund
97X0390 Chemical Agents and Munitions Destruction, Defense
97*0390 Chemical Agents and Munitions Destruction, Defense
97X0400 Research, Development, Test, and Evaluation, Defense-Wide
97*0400 Research, Development, Test, and Evaluation, Defense-Wide
97*0450 Developmental Test and Evaluation, Defense
97*0460 Operational Test and Evaluation, Defense
97*0500 Military Construction, Defense-Wide
97X0510 Base Realignment and Closure Account, Part II, Defense
97*0706 Family Housing, Defense-Wide
97*0800 Special Foreign Currency Program, Defense
97X0801 Foreign Currency Fluctuations, Defense
97X0803 Foreign Currency Fluctuation, Construction, Defense
97X0804 North Atlantic Treaty Organization Investment Programs Defense
97X0810 Environmental Restoration, Defense
97X0819 Humanitarian Assistance, Defense
97*0819 Humanitarian Assistance, Defense
97*0827 World University Games, Defense
97*0828 Defense Reinvestment for Economic Growth, Defense
97*0829 World Cup USA, Defense
97*0832 Special Olympics - World Games
97*0834 DoD Family Housing Improvement Fund
97X8035 Defense Export Loan Guarantee Program Account
97X8036 DoD Military Unaccompanied Housing Improvement Program
97X8038 Support for International Sporting Competitions, Defense
97*0839 Quality of Life Enhancement, Defense
97*0840 OPLAN 34A-35 P.O.W. Payment
97*3296 Pinatubo Disaster Relief Fund
97X3910 ADP Equipment Management Fund, Defense
97X4090 Homeowners Assistance Fund, Defense
97*4090 Homeowners Assistance Fund, Defense
97X4093 William Langer Jewel Bearing Plant Revolving Fund, Defense
97*4166 Family Housing Improvement Fund, Direct Loan Financing Account
97*4167 Family Housing Improvement Fund, Guaranteed Loan Financing Account
97*4168 Defense Expense Loan Guarantee Financing Program
97*4179 Reserve Mobilization Fund
97X4555 National Defense Stockpile Transaction Fund, Defense
97X4931 Buildings Maintenance Fund
97X4950 Pentagon Reservation Maintenance Revolving Fund
97X4965 Emergency Response Fund, Defense
97X5187 Defense Cooperation Account, Defense
97X5188 Disposal of Department of Defense Real Property
97X5189 Lease of Department of Defense Real Property
97X5193 Department of Defense Overseas Military Facility Investment Recovery Account
97X5195 Use of Proceeds from the Transfer or Disposition of Commissary Facilities,
Defense
97X5196 Theater Missile Defense Cooperation Account, Defense
97X8098 Department of Defense, Education Benefits Fund
97*8164 Surcharge Collections, Sales of Commissary Stores
97X8165 Foreign National Employees Separation Pay Account, Defense
97X8168 National Security Education Trust Fund
97*8238 Kuwait Civil Reconstruction Trust Fund
97X8311 Uniformed Services University of the Health Sciences Gift Fund

OTHER ACCOMPANYING INFORMATION

97X8335 Voluntary Separation Incentive Trust Fund

Other Defense Organizations Nonentity Funds:

97X6001 Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense
97X6050 Employees Payroll Allotment Account, U.S. Savings Bonds
97X6130 Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of Secretary of Defense
97X6131 Employee and Employer Contributions, Insurance Plans, Office of Secretary of Defense
97X6147 NATO Airborne Early Warning Program, Office of Secretary of Defense
97X6149 Cooperative Research & Development Project Fund, Defense Intelligence Agency
97X6275 Withheld State and Local Taxes
97X6875 Deposit Fund Suspense
97X4555 National Defense Stockpile Transaction Fund, Defense

U.S. Army Corps of Engineers (USACE) Entity Funds:

96*0200 Appalachian Regional Development Program
96*1039 Construction, National Parks Service
96*1105 State and Private Forestry, Forest Service
96*2020 Manu'a Islands, Department of Army
96*2050 Levee Restoration Program, Economic Development Administration
96X3112 Flood Control, Mississippi River and Tributaries, Corps of Engineers, Civil
96X3121 General Investigations, Corps of Engineers, Civil
96X3122 Construction, General, Corps of Engineers, Civil
96X3123 Operation and Maintenance, General, Corps of Engineers, Civil
96*3123 Operation and Maintenance, General, Corps of Engineers, Civil
96X3124 General Expenses, Corps of Engineers, Civil
96*3124 General Expenses, Corps of Engineers, Civil
96X3125 Flood Control and Coastal Emergencies, Corps of Engineers, Civil
96*3125 Flood Control and Coastal Emergencies, Corps of Engineers, Civil
96X3126 General Regulator Functions, Corps of Engineers, Civil
96X3128 Washington Aqueduct Capital Improvements, Corps of Engineers
96X3130 Formerly Utilized Sites Remedial Action Program (FUSRAP) (borrowing authority)
96X3930 Consolidated Working Fund, Army, Engineers, Civil
96*4045 Bonneville Power Administration
96*4542 Federal Building Fund, GSA
96X4902 Revolving Fund, Corps of Engineers, Civil
96X5007 Special Recreation Use Fees, Corps of Engineers, Civil
96X5066 Hydraulic Mining in California, Debris Fund
96X5090 Payments to States, Flood Control Act of 1954
96X5125 Maintenance and Operation of Dams and Other Improvements of Navigable Waters
96X6094 Advances from the District of Columbia, Corps of Engineers, Civil
96X8861 Inland Waterways Trust Fund
96X8862 Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil
96X8863 Harbor Maintenance Trust Fund
96X8868 Oil Spill Research, Corps of Engineers, Civil Nonentity Funds:
96X6075 Withheld Allotment of Compensation for Payment of Employee Organization Dues, Corps of Engineers, Civil

OTHER ACCOMPANYING INFORMATION

96X6145	Technical Assistance, United States Dollars Advanced from Foreign Government, Corps of Engineers, Civil
96X6302	Moneys Withheld from Contractors, Corps of Engineers, Civil
96X6875	Disbursing Officer's Suspense Account

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

The following are applicable to multiple DoD Reporting Entities:

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

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
CONSOLIDATED BALANCE SHEET
As of September 30, 1999
(\$ in Thousands)**

	International Military Education and Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military to Military Contact Program 11*1084	Assistance for Relocation of Facilities in Israel 11X1088
	\$	\$	\$	\$
ASSETS				
Fund Balance With Treasury	47,597	2,383,520	3,099	
Accounts Receivable	-	-	-	-
Other Assets	-	-	-	-
Loans Receivable and Related Foreclosed Property, Net	-	-	-	-
Inventory and Related Property, Net	-	-	-	-
Other Assets	-	-	-	-
Total Assets	\$ 47,597	\$ 2,383,520	\$ 3,099	\$ 0
LIABILITIES				
Debt	-	-	-	-
Other Liabilities	-	-	-	-
Accounts Payable	\$ 14,506	\$ 9,095	\$ 65	-
Other Liabilities	-	-	-	-
Total Liabilities	\$ 14,506	\$ 9,095	\$ 65	\$ 0
NET POSITION				
Unexpended Appropriations	\$ 33,091	\$ 2,374,246	\$ 3,034	\$ 0
Cumulative Results of Operations	-	179	-	-
Total Net Position	\$ 33,091	\$ 2,374,425	\$ 3,034	\$ 0
Total Liabilities and Net Position	\$ 47,597	\$ 2,383,520	\$ 3,099	\$ 0

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
CONSOLIDATED BALANCE SHEET
As of September 30, 1999
(\$ in Thousands)**

	Special Defense Acquisition Fund 11X4116	Foreign Military Loan Liquidating Account 11X4121	Foreign Mil Financing, Direct Loan Financing 11X4122	Federal Acquisition Regulation Military Debt Reduction Financing 11X4174
ASSETS				
Fund Balance With Treasury	\$ 83,365	\$ 0	\$ 240,889	\$ 88
Accounts Receivable	-	-	-	-
Other Assets	-	-	1,135,268	-
Loans Receivable and Related Foreclosed Property, Net	-	5,735,246	1,429,019	20,030
Inventory and Related Property, Net	5,677	-	-	-
Other Assets	206,657	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	\$ 295,699	\$ 5,735,246	\$ 2,805,176	\$ 20,118
	<hr/>	<hr/>	<hr/>	<hr/>
LIABILITIES				
Debt	-	\$ 2,651,798	\$ 1,508,014	\$ 6,789
Other Liabilities	-	-	1,297,144	-
Accounts Payable	-	-	-	-
Other Liabilities	292,776	2,443,812	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	\$ 292,776	\$ 5,095,610	\$ 2,805,158	\$ 6,789
	<hr/>	<hr/>	<hr/>	<hr/>
NET POSITION				
Unexpended Appropriations	\$ 0	\$ 0	\$ 18	\$ 0
Cumulative Results of Operations	2,923	639,636	-	13,329
Total Net Position	\$ 2,923	\$ 639,636	\$ 18	\$ 13,329
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Net Position	\$ 295,699	\$ 5,735,246	\$ 2,805,176	\$ 20,118
	<hr/>	<hr/>	<hr/>	<hr/>

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
CONSOLIDATED STATEMENT OF NET COST
For the period ended September 30, 1999
(\$ in Thousands)**

	International Military Education and Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military to Military Contact Program 11*1084	Assistance for Relocation of Facilities in Israel 11X1088
Program Costs:				
Intragovernmental	\$ 0	\$ 0	\$ 0	\$ 0
With the Public	-	-	41	(.5)
Total Program Cost	-	-	41	(.5)
(Less: Earned Revenues)	-	-	-	-
Net Program Costs	\$ 0	\$ 0	\$ 41	\$ (.5)
Costs not Assigned to Programs	41,845	\$3,364,650	-	-
(Less: Earned Revenues not Attributable to Programs)	-	(179)	-	-
Net Cost of Operations	\$ 41,845	\$ 3,364,471	\$ 41	\$ (.5)

**Funds Appropriated to the President
Administered by the Department of Defense
CONSOLIDATED STATEMENT OF NET COST
For the period ended September 30, 1999
(\$ in Thousands)**

	Special Defense Acquisition Fund 11X4116	Foreign Military Loan Liquidating Account 11X4121	Foreign Military Financing, Direct Loan Financing 11X4122	Federal Acquisition Regulation Military Debt Reduction Financing 11X4174
Program Costs				
Intragovernmental	\$ 0	\$ 238,269	\$ 114,358	\$ (6,093)
With the Public	-	-	1,686	645
Total Program Cost	-	238,269	116,044	(5,448)
(Less: Earned Revenues)	-	(237,113)	(114,358)	(471)
Net Program Costs	\$ 0	\$ 1,156	\$ 1,686	\$ (5,919)
Costs Not Assigned to Programs	\$ 102,579	-	-	-
(Less: Earned Revenues Not Attributable to Programs)	\$ (110,556)	-	-	-
Net Cost of Operations	\$ (7,977)	\$ 1,156	\$ 1,686	\$ (5,919)

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

Funds Appropriated to the President Administered by the Department of Defense STATEMENT OF CHANGES IN NET POSITION For the period ended September 30, 1999 (\$ in Thousands)	International Military Education And Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military to Military Contact Program 11*1084	Assistance for Relocation of Facilities in Israel 11X1088
Net Cost of Operations	\$ 41,845	\$ 3,364,471	\$ 41	\$ (.5)
Financing Sources (other than exchange revenues)				
Appropriations Used	\$ 41,845	3,364,650	41	(.5)
(Transfers-Out)	-	-	-	-
Other	-	-	-	-
Total Financing Sources (other than exchange revenues)	<u>\$ 41,845</u>	<u>\$ 3,364,650</u>	<u>\$ 41</u>	<u>\$ (.5)</u>
Net Results of Operations	-	179	-	-
Net Change in Cumulative Results of Operations	-	179	-	-
Increase (Decrease) in Unexpended Appropriations	<u>\$ 4,691</u>	<u>\$ 35,870</u>	<u>\$ (41)</u>	<u>\$ (462.2)</u>
Change in Net Position	\$ 4,691	\$ 36,049	\$ (41)	\$ (462.2)
Net Position-Beginning of the Period	<u>28,400</u>	<u>2,338,376</u>	<u>3,075</u>	<u>462.2</u>
Net Position-End of the Period	<u><u>\$ 33,091</u></u>	<u><u>\$ 2,374,425</u></u>	<u><u>\$ 3,034</u></u>	<u><u>\$ 0</u></u>

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
STATEMENT OF CHANGES IN NET POSITION
For the period ended September 30, 1999
(\$ in Thousands)**

	Special Defense Acquisition Fund 11X4116	Foreign Military Loan Liquidating Account 11X4121	Foreign Military Financing, Direct Loan Financing 11X4122	Federal Acquisition Regulation Military Debt Reduction Financing 11X4174
Net Cost of Operations	\$ (7,977)	\$ 1,156	\$ 1,686	\$ (5,919)
Financing Sources (other than exchange revenues)				
Appropriations Used	-	43,392	1,686	-
(Transfers-Out)	-	-	-	(39)
Other	-	(10,940)	-	-
Total Financing Sources (other than exchange revenues)	<u>\$ 0</u>	<u>\$ 32,452</u>	<u>\$ 1,686</u>	<u>\$ (39)</u>
Net Results of Operations	\$ 7,977	\$ 31,296	-	\$ 5,880
Net Change in Cumulative Results of Operations	\$ 7,977	\$ 31,296	-	\$ 5,880
Increase (Decrease) in Unexpended Appropriations	<u>(56,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	\$ (48,023)	\$ 31,296	\$ 0	\$ 5,880
Net Position-Beginning of the Period	<u>50,946</u>	<u>608,340</u>	<u>18</u>	<u>7,449</u>
Net Position-End of the Period	<u>\$ 2,923</u>	<u>\$ 639,636</u>	<u>\$ 18</u>	<u>\$ 13,329</u>

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
STATEMENT OF BUDGETARY RESOURCES
For the period ended September 30, 1999
(\$ in Thousands)**

	International Military Education and Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military to Military Contact Program 11*1084	Assistance for Relocation of Facilities in Israel 11X1088
BUDGETARY RESOURCES				
Budget Authority	\$ 49,959	\$ 3,400,650	\$ 0	\$ (4,418.5)
Unobligated Balance-Beginning of Period	2,721	908	1,769	1,594.0
Net Transfers Prior-Year Balance, Actual	-	-	-	(462.7)
Spending Authority from Offsetting Collections	-	179	-	-
Adjustments	2,091	193	308	3,287.2
Total Budgetary Resources	\$ 54,771	\$ 3,401,930	\$ 2,077	\$ 0
STATUS OF BUDGETARY RESOURCES				
Obligations Incurred	\$ 51,622	\$ 3,400,916	\$ 209	\$ 0
Unobligated Balances-Available	115	51	-	-
Unobligated Balances-Not Available	3,034	964	1,868	-
Total, Status of Budgetary Resources	\$ 54,771	\$ 3,401,931	\$ 2,077	\$ 0
OUTLAYS				
Obligations Incurred	\$ 51,622	\$ 3,400,916	\$ 209	\$ 0
Less: Spending Authority From Offsetting Collections and Adj	(5,514)	(502)	(308)	(3,287.2)
Obligated Balance, Net-Beginning of Period	41,011	2,338,715	1,392	3,286.7
Obligated Balance Transferred, Net	-	-	-	-
Less: Obligated Balance, Net-End of Period	(44,447)	(2,382,506)	(1,233)	-
Total Outlays	\$ 42,670	\$ 3,356,623	\$ 60	\$ (.5)

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
STATEMENT OF BUDGETARY RESOURCES
For the period ended September 30, 1999
(\$ in Thousands)**

	Special Defense Acquisition Fund 11X4116	Foreign Military Loan Liquidating Account 11X4121	Foreign Military Financing, Direct Loan Financing 11X4122	Federal Acquisition Regulation Military Debt Reduction Financing 11X4174
BUDGETARY RESOURCES				
Budget Authority	\$ 0	\$ 37,500	\$ 8,679	\$ 1,180
Unobligated Balance-Beginning of Period	109,951	-	18	-
Net Transfers Prior-Year Balance, Actual	(56,000)	-	-	-
Spending Authority from Offsetting Collections	7,870	229,042	388,249	1,341
Adjustments	1,414	(223,149)	(273,891)	(807)
	<u>63,235</u>	<u>43,393</u>	<u>123,055</u>	<u>1,714</u>
Total Budgetary Resources	<u>\$ 63,235</u>	<u>\$ 43,393</u>	<u>\$ 123,055</u>	<u>\$ 1,714</u>
STATUS OF BUDGETARY RESOURCES				
Obligations Incurred	\$ 141	\$ 43,393	\$ 123,037	\$ 1,714
Unobligated Balances-Available	18,223	-	-	-
Unobligated Balances-Not Available	44,871	-	18	-
	<u>63,235</u>	<u>43,393</u>	<u>123,055</u>	<u>1,714</u>
Total, Status of Budgetary Resources	<u>\$ 63,235</u>	<u>\$ 43,393</u>	<u>\$ 123,055</u>	<u>\$ 1,714</u>
OUTLAYS				
Obligations Incurred	\$ 141	\$ 43,393	\$ 123,037	\$ 1,714
Less: Spending Authority From Offsetting Collections and Adj	(9,284)	(229,042)	(388,249)	(1,341)
Obligated Balance, Net-Beginning of Period	27,567	-	1,721,209	-
Obligated Balance Transferred, Net	-	-	-	-
Less: Obligated Balance, Net-End of Period	(20,270)	-	(1,376,139)	(88)
	<u>(1,846)</u>	<u>35,870</u>	<u>79,858</u>	<u>285</u>
Total Outlays	<u>\$ (1,846)</u>	<u>\$ 35,870</u>	<u>\$ 79,858</u>	<u>\$ 285</u>

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
STATEMENT OF FINANCING
For the period ended September 30, 1999
(\$ in Thousands)**

	International Military Education And Training 11*1081	Foreign Military Financing Program Grants 11*1082	Military to Military Contact Program 11*1084	Assistance for Relocation of Facilities in Israel 11X1088
OBLIGATIONS AND NONBUDGETARY RESOURCES:				
Obligations Incurred	\$ 51,622	\$ 3,400,916	\$ 209	\$ 0
Less: Spending Authority for Offsetting Collections and Adj. Transfers-In (Out)	(5,514)	(502)	(308)	(3,287.2)
Less: Exchange Revenue Not in the Entity's Budget	-	-	-	-
Other	-	-	-	-
Total Obligations as Adjusted and Nonbudgetary Resources	\$ 46,108	\$ 3,400,414	\$ (99)	\$ (3,287.2)
RESOURCES THAT DO NOT FUND NET COST OF OPERATIONS:				
Change in Amount of Goods, Services, and Benefits Ordered but Not Yet Received or Provided - (Increases)/Decreases	\$ (4,263)	\$ (35,943)	\$ 140	\$ 3,286.7
Costs Capitalized on the Balance Sheet - (Increases)/Decreases	-	-	-	-
Financing Sources that Fund Cost of Prior Periods	-	-	-	-
Other (Increases)/Decreases	-	-	-	-
Total Resources That Do Not Fund Net Costs of Operations	\$ (4,263)	\$ (35,943)	\$ 140	\$ 3,286.7
Net Cost of Operations	\$ 41,845	\$ 3,364,471	\$ 41	\$ (.5)

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.

OTHER ACCOMPANYING INFORMATION

**Funds Appropriated to the President
Administered by the Department of Defense
STATEMENT OF FINANCING
For the period ended September 30, 1999
(\$ in Thousands)**

	Special Defense Acquisition Fund 11X4116	Foreign Military Loan Liquidating Account 11X4121	Foreign Military Financing, Direct Loan Financing 11X4122	Federal Acquisition Regulation Military Debt Reduction Financing 11X4174
OBLIGATIONS AND NONBUDGETARY RESOURCES:				
Obligations Incurred	\$ 141	\$ 43,393	\$ 123,037	\$ 1,714
Less: Spending Authority for Offsetting Collections and Adj.	(9,284)	(229,042)	(388,249)	(1,341)
Transfers-In (Out)	-	-	-	(39)
Less: Exchange Revenue Not in the Entity's Budget	3,160	156,168	822	(1,344)
Other	-	(271,154)	(3,496)	-
Total Obligations as Adjusted and Nonbudgetary Resources	<u>\$ (5,983)</u>	<u>\$ (300,635)</u>	<u>\$ (267,886)</u>	<u>\$ (1,010)</u>
RESOURCES THAT DO NOT FUND NET COST OF OPERATIONS:				
Change in Amount of Goods, Services, and Benefits Ordered but Not Yet Received or Provided - (Increases)/Decreases	\$ 7,015	\$ 0	\$ 345,070	\$ (88)
Costs Capitalized on the Balance Sheet - (Increases)/Decreases	1,314	582,119	(82,462)	(7,856)
Financing Sources That Fund Cost of Prior Periods	-	(276,714)	-	-
Other - (Increases)/Decreases	(10,323)	(3,614)	6,964	3,035
Total Resources That Do Not Fund Net Costs of Operations	<u>\$ (1,994)</u>	<u>\$ 301,791</u>	<u>\$ 269,572</u>	<u>\$ (4,909)</u>
Net Cost of Operations	<u><u>\$ (7,977)</u></u>	<u><u>\$ 1,156</u></u>	<u><u>\$ 1,686</u></u>	<u><u>\$ (5,919)</u></u>

NOTE: This statement is provided for information only as Requested by the Office of Management and Budget. Funds are neither available to the Department of Defense nor included in the DoD agency-wide Principal Statements.