

UNITED STATES AIR FORCE

ANNUAL FINANCIAL STATEMENT

WORKING CAPITAL FUNDS

FISCAL YEAR 1999

PRINCIPAL
STATEMENTS

CONSOLIDATED BALANCE SHEET

As of September 30, 1999
(\$ in Thousands)

FY 1999

Assets

1. Entity Assets

A. Intragovernmental	
1. Fund Balance with Treasury (Note 2)	\$ 270,183
2. Investments, Net (Note 3)	0
3. Accounts Receivable (Note 4)	1,069,146
4. Other Assets (Note 5)	679,727
5. Total Intragovernmental	<u>2,019,056</u>
B. Accounts Receivable, Net (Note 4)	199,198
C. Loans Receivable and Related Foreclosed Property, Net (Note 6)	0
D. Cash and Other Monetary Assets (Note 7)	4
E. Inventory and Related Property, Net (Note 8)	19,280,246
F. General Property, Plant and Equipment, Net (Note 9)	1,405,311
(See Required Supplementary Stewardship Information)	
G. Other Assets (Note 5)	197,142
H. Total Entity Assets	<u>\$ 23,100,957</u>

2. Nonentity Assets

A. Intragovernmental	
1. Fund Balance with Treasury (Note 2)	\$ 0
2. Accounts Receivable (Note 4)	0
3. Other Assets (Note 5)	0
4. Total Intragovernmental	<u>0</u>
B. Accounts Receivable, Net (Note 4)	0
C. Cash and Other Monetary Assets (Note 7)	0
D. Other Assets (Note 5)	0
E. Total Nonentity Assets	<u>\$ 0</u>

3. Total Assets

\$ 23,100,957

The accompanying notes are an integral part of these statements.

CONSOLIDATED BALANCE SHEET

As of September 30, 1999
(\$ in Thousands)

FY 1999

Liabilities

4. Liabilities covered by Budgetary Resources

A. Intragovernmental	
1. Accounts Payable	\$ 314,324
2. Debt (Note 11)	0
3. Environmental Liabilities (Note 12)	0
4. Other Liabilities (Note 13)	2,816,245
5. Total Intragovernmental	<u>\$ 3,130,569</u>
B. Accounts Payable	\$ 135,098
C. Military Retirement Benefits and Other Employment- Related Actuarial Liabilities (Note 14)	0
D. Environmental Liabilities (Note 12)	0
E. Other Liabilities (Note 13)	280,536
F. Total Liabilities covered by Budgetary Resources	<u>\$ 3,546,203</u>

5. Liabilities not covered by Budgetary Resources

A. Intragovernmental	
1. Accounts Payable	\$ 0
2. Debt (Note 11)	0
3. Environmental Liabilities (Note 12)	0
4. Other Liabilities (Note 13)	0
5. Total Intragovernmental	<u>\$ 0</u>
B. Accounts Payable	0
C. Military Retirement Benefits and Other Employment- Related Actuarial Liabilities (Note 14)	206,521
D. Environmental Liabilities (Note 12)	0
E. Other Liabilities (Note 13)	0
F. Total Liabilities not covered by Budgetary Resources	<u>\$ 206,521</u>

6. Total Liabilities \$ 3,752,724

Net Position (Note 15)

7. Unexpended Appropriations	\$ 63,971
8. Cumulative Results of Operations	19,284,262
9. Total Net Position	<u>\$ 19,348,233</u>
10. Total Liabilities and Net Position	<u><u>\$ 23,100,957</u></u>

The accompanying notes are an integral part of these statements.

CONSOLIDATED STATEMENT OF NET COST

For the year ended September 30, 1999
(\$ in Thousands)

FY 1999

1. Program Costs	
A. Intragovernmental	\$ 6,560,032
B. With the Public	<u>5,428,746</u>
C. Total Program Cost	\$ 11,988,778
D. (Less: Earned Revenues)	<u>(11,460,921)</u>
E. Net Program Costs	\$ 527,857
2. Costs not assigned to Programs	\$ 0
3. (Less: Earned Revenues not attributable to Programs)	<u>0</u>
4. Net Cost of Operations	<u>\$ 527,857</u>
5. Deferred Maintenance (See Required Supplementary Information)	

Additional information included in Note 16.

The accompanying notes are an integral part of these statements.

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the year ended September 30, 1999
(\$ in Thousands)

	FY 1999
1. Net Cost of Operations	\$ 527,857
2. Financing Sources (other than exchange revenues)	
A. Appropriations used	0
B. Taxes and other nonexchange revenue	0
C. Donations - nonexchange revenue	0
D. Imputed financing (Note 17.B)	113,608
E. Transfers-in	15,303
F. (Transfers-out)	(1,433,799)
G. Other	0
H. Total Financing Sources (other than exchange revenues)	<u>\$ (1,304,888)</u>
3. Net Results of Operations (Line 2H less Line 1)	\$ (1,832,745)
4. Prior Period Adjustments (Note 17.A)	<u>(97,191)</u>
5. Net Change in Cumulative Results of Operations	\$ (1,929,936)
6. Increase (Decrease) in Unexpended Appropriations	<u>0</u>
7. Change in Net Position	\$ (1,929,936)
8. Net Position-Beginning of the Period	<u>21,278,169</u>
9. Net Position-End of the Period	<u><u>\$ 19,348,233</u></u>

Additional information included in Note 17.

The accompanying notes are an integral part of these statements.

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the year ended September 30, 1999
(\$ in Thousands)

FY 1999

Budgetary Resources

1. Budget Authority	\$ 1,497,752
2. Unobligated Balance - Beginning of Period	(732,104)
3. Net Transfers Prior-Year Balance, Actual (+/-)	88,332
4. Spending Authority from Offsetting Collections	14,698,272
5. Adjustments (+/-)	8,400
6. Total Budgetary Resources	<u><u>\$ 15,560,652</u></u>

Status of Budgetary Resources

7. Obligations Incurred	\$ 15,048,463
8. Unobligated Balances - Available	512,189
9. Unobligated Balances - Not Available	0
10. Total, Status of Budgetary Resources	<u><u>\$ 15,560,652</u></u>

Outlays

11. Obligations Incurred	\$ 15,048,463
12. Less: Spending Authority From Offsetting Collections and Adjustments	(14,731,213)
13. Obligated Balance, Net - Beginning of Period	3,276,350
14. Obligated Balance Transferred, Net	(509,966)
15. Less: Obligated Balance, Net - End of Period	(2,806,547)
16. Total Outlays	<u><u>\$ 277,087</u></u>

The accompanying notes are an integral part of these statements.

COMBINED STATEMENT OF FINANCING

For the year ended September 30, 1999
(\$ in Thousands)

FY 1999

1. Obligations and Nonbudgetary Resources	
A. Obligations Incurred	\$ 15,048,463
B. Less: Spending Authority for Offsetting Collections and Adjustments	(14,731,213)
C. Donations Not in the Entity's Budget	0
D. Financing Imputed for Cost Subsidies	113,608
E. Transfers-in (Out)	(1,418,496)
F. Less: Exchange Revenue Not in the Entity's Budget	(3,759,643)
G. Other	0
H. Total Obligations as Adjusted and Nonbudgetary Resources	<u>\$ (4,747,281)</u>
2. Resources That Do Not Fund Net Cost of Operations	
A. Change in Amount of Goods, Services, and Benefits Ordered but Not Yet Received or Provided - (Increases)/Decreases	\$ (418,729)
B. Costs Capitalized on the Balance Sheet - (Increases)/Decreases	550,768
C. Financing Sources That Fund Costs of Prior Periods	2,674,777
D. Other - (Increases)/Decreases	(15,504)
E. Total Resources That Do Not Fund Net Costs of Operations	<u>\$ 2,791,312</u>
3. Costs That Do Not Require Resources	
A. Depreciation and Amortization	\$ 602,623
B. Revaluation of Assets and Liabilities - Increases/(Decreases)	1,838,086
C. Other - Increases/(Decreases)	40,511
D. Total Costs That Do Not Require Resources	<u>\$ 2,481,220</u>
4. Financing Sources Yet to be Provided	<u>2,606</u>
5. Net Cost of Operations	<u><u>\$ 527,857</u></u>

Additional information included in Note 19.

The accompanying notes are an integral part of these statements.

CONSOLIDATING BALANCE SHEET

As of September 30, 1999
(\$ in Thousands)

	Depot Maintenance	Supply Management	Base Support
Assets			
1. Entity Assets			
A. Intragovernmental			
1. Fund Balance with Treasury (Note 2)	\$ 472,898	\$ (449,660)	\$ 0
2. Investments, Net (Note 3)	0	0	0
3. Accounts Receivable (Note 4)	726,656	531,020	0
4. Other Assets (Note 5)	110,576	571,612	0
5. Total Intragovernmental	\$ 1,310,130	\$ 652,972	\$ 0
B. Accounts Receivable, Net (Note 4)	87,502	111,676	0
C. Loans Receivable and Related Foreclosed Property, Net (Note 6)	0	0	0
D. Cash and Other Monetary Assets (Note 7)	0	4	0
E. Inventory and Related Property, Net (Note 8)	1,511,961	17,768,285	0
F. General Property, Plant and Equipment, Net (Note 9) (See Required Supplementary Stewardship - Information)	1,216,513	126,843	0
G. Other Assets (Note 5)	42,966	154,158	0
H. Total Entity Assets	\$ 4,169,072	\$ 18,813,938	\$ 0
2. Nonentity Assets			
A. Intragovernmental			
1. Fund Balance with Treasury (Note 2)	\$ 0	\$ 0	\$ 0
2. Accounts Receivable (Note 4)	0	0	0
3. Other Assets (Note 5)	0	0	0
4. Total Intragovernmental	\$ 0	\$ 0	\$ 0
B. Accounts Receivable, Net (Note 4)	0	0	0
C. Cash and Other Monetary Assets (Note 7)	0	0	0
D. Other Assets (Note 5)	0	0	0
E. Total Nonentity Assets	\$ 0	\$ 0	\$ 0
3. Total Assets	\$ 4,169,072	\$ 18,813,938	\$ 0

The accompanying notes are an integral part of these statements.

Information Services	Transportation	Component Level	Combined Total	Intra-entity Eliminations	Consolidated Total
\$ 92,745	\$ 155,675	\$ (1,475)	\$ 270,183	\$ 0	\$ 270,183
0	0	0	0	0	0
64,509	651	(110,108)	1,212,728	(143,582)	1,069,146
128	0	0	682,316	(2,589)	679,727
<u>\$ 157,382</u>	<u>\$ 156,326</u>	<u>\$ (111,583)</u>	<u>\$ 2,165,227</u>	<u>\$ (146,171)</u>	<u>\$ 2,019,056</u>
0	20	0	199,198	0	199,198
0	0	0	0	0	0
0	0	0	4	0	4
0	0	0	19,280,246	0	19,280,246
21,516	40,439	0	1,405,311	0	1,405,311
18	0	0	197,142	0	197,142
<u>\$ 178,916</u>	<u>\$ 196,785</u>	<u>\$ (111,583)</u>	<u>\$ 23,247,128</u>	<u>\$ (146,171)</u>	<u>\$ 23,100,957</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u><u>\$ 178,916</u></u>	<u><u>\$ 196,785</u></u>	<u><u>\$ (111,583)</u></u>	<u><u>\$ 23,247,128</u></u>	<u><u>\$ (146,171)</u></u>	<u><u>\$ 23,100,957</u></u>

CONSOLIDATING BALANCE SHEET

As of September 30, 1999
(\$ in Thousands)

	Depot Maintenance	Supply Management	Base Support
Liabilities			
4. Liabilities covered by Budgetary Resources			
A. Intragovernmental			
1. Accounts Payable	\$ 52,152	\$ 497,977	\$ 0
2. Debt (Note 11)	0	0	0
3. Environmental Liabilities (Note 12)	0	0	0
4. Other Liabilities (Note 13)	2,371,191	298,780	0
5. Total Intragovernmental	\$ 2,423,343	\$ 796,757	\$ 0
B. Accounts Payable	18,472	108,148	0
C. Military Retirement Benefits and Other Employment- Related Actuarial Liabilities (Note 14)	0	0	0
D. Environmental Liabilities (Note 12)	0	0	0
E. Other Liabilities (Note 13)	268,598	11,525	0
F. Total Liabilities covered by Budgetary Resources	\$ 2,710,413	\$ 916,430	\$ 0
5. Liabilities not covered by Budgetary Resources			
A. Intragovernmental			
1. Accounts Payable	\$ 0	\$ 0	\$ 0
2. Debt (Note 11)	0	0	0
3. Environmental Liabilities (Note 12)	0	0	0
4. Other Liabilities (Note 13)	0	0	0
5. Total Intragovernmental	\$ 0	\$ 0	\$ 0
B. Accounts Payable	\$ 0	\$ 0	\$ 0
C. Military Retirement Benefits and Other Employment- Related Actuarial Liabilities (Note 14)	0	0	0
D. Environmental Liabilities (Note 12)	0	0	0
E. Other Liabilities (Note 13)	0	0	0
F. Total Liabilities not covered by Budgetary Resources	\$ 0	\$ 0	\$ 0
6. Total Liabilities	\$ 2,710,413	\$ 916,430	\$ 0
Net Position (Note 15)			
7. Unexpended Appropriations	\$ 0	\$ 63,971	\$ 0
8. Cumulative Results of Operations	1,458,659	17,833,537	0
9. Total Net Position	\$ 1,458,659	\$ 17,897,508	\$ 0
10. Total Liabilities and Net Position	\$ 4,169,072	\$ 18,813,938	\$ 0

The accompanying notes are an integral part of these statements.

Information Services	Transportation	Component Level	Combined Total	Intra-entity Eliminations	Consolidated Total
\$ 12,128	\$ 651	\$ (105,002)	\$ 457,906	\$ (143,582)	\$ 314,324
0	0	0	0	0	0
0	0	0	0	0	0
148,863	0	0	2,818,834	(2,589)	2,816,245
<u>\$ 160,991</u>	<u>\$ 651</u>	<u>\$ (105,002)</u>	<u>\$ 3,276,740</u>	<u>\$ (146,171)</u>	<u>\$ 3,130,569</u>
23,387	(8,610)	(6,300)	135,098	0	135,098
0	0	0	0	0	0
0	0	0	0	0	0
0	413	0	280,536	0	280,536
<u>\$ 184,378</u>	<u>\$ (7,546)</u>	<u>\$ (111,302)</u>	<u>\$ 3,692,374</u>	<u>\$ (146,171)</u>	<u>\$ 3,546,203</u>
\$ 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>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	206,522	206,521	0	206,521
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 206,522</u>	<u>\$ 206,521</u>	<u>\$ 0</u>	<u>\$ 206,521</u>
<u>\$ 184,378</u>	<u>\$ (7,546)</u>	<u>\$ 95,220</u>	<u>\$ 3,898,895</u>	<u>\$ (146,171)</u>	<u>\$ 3,752,724</u>
\$ 0	\$ 0	\$ 0	\$ 63,971	\$ 0	\$ 63,971
(5,462)	204,331	(206,803)	19,248,262	0	19,248,262
<u>\$ (5,462)</u>	<u>\$ 204,331</u>	<u>\$ (206,803)</u>	<u>\$ 19,348,233</u>	<u>\$ 0</u>	<u>\$ 19,348,233</u>
<u>\$ 178,916</u>	<u>\$ 196,785</u>	<u>\$ (111,583)</u>	<u>\$ 23,247,128</u>	<u>\$ (146,171)</u>	<u>\$ 23,100,957</u>

CONSOLIDATING STATEMENT OF NET COST

For the year ended September 30, 1999
(\$ in Thousands)

	Total	Intra-entity Eliminations	Consolidated Totals
1. Program Costs			
A. Depot Maintenance			
1. Intragovernmental	\$ 2,569,846		
2. With the Public	2,316,744		
3. Total Program Cost	\$ 4,886,590		
4. (Less: Earned Revenues)	(5,215,254)		
5. Net Program Costs	\$ (328,664)		
B. Supply Management			
1. Intragovernmental	\$ 8,206,198		
2. With the Public	2,727,579		
3. Total Program Cost	\$ 10,933,777		
4. (Less: Earned Revenues)	(10,219,422)		
5. Net Program Costs	\$ 714,355		
C. Base Support			
1. Intragovernmental	\$ 0		
2. With the Public	22,519		
3. Total Program Cost	\$ 22,519		
4. (Less: Earned Revenues)	(30)		
5. Net Program Costs	\$ 22,489		
D. Information Services			
1. Intragovernmental	\$ 95,858		
2. With the Public	359,298		
3. Total Program Cost	\$ 455,156		
4. (Less: Earned Revenues)	(451,971)		
5. Net Program Costs	\$ 3,185		

The accompanying notes are an integral part of these statements.

CONSOLIDATING STATEMENT OF NET COST

For the year ended September 30, 1999
(\$ in Thousands)

	Total	Intra-entity Eliminations	Consolidated Totals
E. Transportation			
1. Intragovernmental	\$ 0		
2. With the Public	0		
3. Total Program Cost	\$ 0		
4. (Less: Earned Revenues)	0		
5. Net Program Costs	\$ 0		
F. Component Level			
1. Intragovernmental	\$ 118,715		
2. With the Public	2,606		
3. Total Program Cost	\$ 121,321		
4. (Less: Earned Revenues)	(4,829)		
5. Net Program Costs	\$ 116,492		
G. Total Program Costs			
1. Intragovernmental	\$ 10,990,617	\$ (4,430,585)	\$ 6,560,032
2. With the Public	5,428,746	0	5,428,746
3. Total Program Cost	\$ 16,419,363	\$ (4,430,585)	\$ 11,988,778
4. (Less: Earned Revenues)	(15,891,506)	4,430,585	(11,460,921)
5. Net Program Costs	\$ 527,857	\$ 0	\$ 527,857
2. Costs not assigned to Programs	0	0	0
3. (Less: Earned Revenues not attributable to Programs)	0	0	0
4. Net Cost of Operations	\$ 527,857	\$ 0	\$ 527,857
5. Deferred Maintenance (See Required Supplementary Information)			

Additional information included in Note 16.

The accompanying notes are an integral part of these statements.

CONSOLIDATING STATEMENT OF CHANGES IN NET POSITION

For the year ended September 30, 1999
(\$ in Thousands)

	Depot Maintenance	Supply Management	Base Support
1. Net Cost of Operations	\$ (328,664)	\$ 714,355	\$ 22,489
2. Financing Sources <i>(other than exchange revenues)</i>			
A. Appropriations used	0	0	0
B. Taxes and other nonexchange revenue	0	0	0
C. Donations - nonexchange revenue	0	0	0
D. Imputed financing <i>(Note 17.B)</i>	0	0	0
E. Transfers-in	95,075	0	0
F. (Transfers-out)	(100,525)	0	0
G. Other	0	0	0
H. Total Financing Sources <i>(other than exchange revenues)</i>	<u>\$ (5,450)</u>	<u>\$ 0</u>	<u>\$ 0</u>
3. Net Results of Operations <i>(Line 2H less Line 1)</i>	323,214	(714,355)	(22,489)
4. Prior Period Adjustments <i>(Note 17.A)</i>	<u>23,703</u>	<u>(122,960)</u>	<u>591</u>
5. Net Change in Cumulative Results of Operations	\$ 346,917	\$ (837,315)	\$ (21,898)
6. Increase (Decrease) in Unexpended Appropriations	<u>0</u>	<u>0</u>	<u>0</u>
7. Change in Net Position	\$ 346,917	\$ (837,315)	\$ (21,898)
8. Net Position-Beginning of the Period	<u>1,111,742</u>	<u>18,734,823</u>	<u>21,898</u>
9. Net Position-End of the Period	<u><u>\$ 1,458,659</u></u>	<u><u>\$ 17,897,508</u></u>	<u><u>\$ 0</u></u>

Additional information included in Note 17.

The accompanying notes are an integral part of these statements.

Information Services	Transportation	Component Level	Combined Total	Intra-entity Eliminations	Consolidated Total
\$ 3,185	\$ 0	\$ 116,492	\$ 527,857	\$ 0	\$ 527,857
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	113,608	113,608	0	113,608
0	0	0	95,075	(79,772)	15,303
0	(1,413,046)	0	(1,513,571)	79,772	(1,433,799)
0	0	0	0	0	0
<u>\$ 0</u>	<u>\$ (1,413,046)</u>	<u>\$ 113,608</u>	<u>\$ (1,304,888)</u>	<u>\$ 0</u>	<u>\$ (1,304,888)</u>
(3,185)	(1,413,046)	\$ (2,884)	\$ (1,832,745)	\$ 0	\$ (1,832,745)
(1,080)	2,555	0	(97,191)	0	(97,191)
<u>\$ (4,265)</u>	<u>\$ (1,410,491)</u>	<u>\$ (2,884)</u>	<u>\$ (1,929,936)</u>	<u>\$ 0</u>	<u>\$ (1,929,936)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ (4,265)	\$ (1,410,491)	\$ (2,884)	\$ (1,929,936)	\$ 0	\$ (1,929,936)
(1,197)	1,614,822	(203,919)	21,278,169	0	21,278,169
<u><u>\$ (5,462)</u></u>	<u><u>\$ 204,331</u></u>	<u><u>\$ (206,803)</u></u>	<u><u>\$ 19,348,233</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 19,348,233</u></u>

COMBINING STATEMENT OF BUDGETARY RESOURCES

For the year ended September 30, 1999
(\$ in Thousands)

	Depot Maintenance	Supply Management	Base Support
Budgetary Resources			
1. Budget Authority	\$ 3,205	\$ 1,492,889	\$ 0
2. Unobligated Balance - Beginning of Period	(1,100,918)	49,826	5,258
3. Net Transfers Prior-Year Balance, Actual (+/-)	0	84,056	(25,956)
4. Spending Authority from Offsetting Collections	5,791,761	8,413,225	4
5. Adjustments (+/-)	0	(24,541)	20,694
6. Total Budgetary Resources	<u><u>\$ 4,694,048</u></u>	<u><u>\$ 10,015,455</u></u>	<u><u>\$ 0</u></u>

Status of Budgetary Resources

7. Obligations Incurred	\$ 4,708,074	\$ 9,965,629	\$ 0
8. Unobligated Balances - Available	(14,026)	49,826	0
9. Unobligated Balances - Not Available	0	0	0
10. Total, Status of Budgetary Resources	<u><u>\$ 4,694,048</u></u>	<u><u>\$ 10,015,455</u></u>	<u><u>\$ 0</u></u>

Outlays

11. Obligations Incurred	\$ 4,708,074	\$ 9,965,629	\$ 0
12. Less: Spending Authority From Offsetting Collections and Adjustments	(5,791,761)	(8,413,225)	(20,698)
13. Obligated Balance, Net - Beginning of Period	1,630,805	1,193,055	20,698
14. Obligated Balance Transferred, Net	0	0	0
15. Less: Obligated Balance, Net - End of Period	(599,126)	(2,431,630)	0
16. Total Outlays	<u><u>\$ (52,008)</u></u>	<u><u>\$ 313,829</u></u>	<u><u>\$ 0</u></u>

Additional information included in Note 18.

The accompanying notes are an integral part of these statements.

Information Services	Transportation	Component Level	Combined Total
\$ 1,658	\$ 0	\$ 0	\$ 1,497,752
199,034	114,696	0	(732,104)
0	30,232	0	88,332
493,507	(225)	0	14,698,272
0	12,247	0	8,400
\$ 694,199	\$ 156,950	\$ 0	\$ 15,560,652
\$ 374,760	\$ 0	\$ 0	\$ 15,048,463
319,439	156,950	0	512,189
0	0	0	0
\$ 694,199	\$ 156,950	\$ 0	\$ 15,560,652
\$ 374,760	\$ 0	\$ 0	\$ 15,048,463
(493,507)	(12,022)	0	(14,731,213)
(92,684)	528,680	(4,204)	3,276,350
0	(509,966)	0	(509,966)
216,634	1,275	6,300	(2,806,547)
\$ 5,203	\$ 7,967	\$ 2,096	\$ 277,087

COMBINING STATEMENT OF FINANCING

For the year ended September 30, 1999
(\$ in Thousands)

	Depot Maintenance	Supply Management	Base Support
1. Obligations and Nonbudgetary Resources			
A. Obligations Incurred	\$ 4,708,074	\$ 9,965,629	\$ 0
B. Less: Spending Authority for Offsetting Collections and Adjustments	(5,791,761)	(8,413,225)	(20,698)
C. Donations Not in the Entity's Budget	0	0	0
D. Financing Imputed for Cost Subsidies	0	0	0
E. Transfers-in (Out)	(5,451)	0	0
F. Less: Exchange Revenue Not in the Entity's Budget	(222,030)	(3,537,613)	0
G. Other	0	0	0
H. Total Obligations as Adjusted and Nonbudgetary Resources	<u>\$ (1,311,168)</u>	<u>\$ (1,985,209)</u>	<u>\$ (20,698)</u>
2. Resources That Do Not Fund Net Cost of Operations			
A. Change in Amount of Goods, Services, and Benefits Ordered but Not Yet Received or Provided - (Increases)/Decreases	953,334	(1,505,017)	15,496
B. Costs Capitalized on the Balance Sheet - (Increases)/Decreases	9,504	539,092	0
C. Financing Sources That Fund Costs of Prior Periods	(83,213)	1,714,717	2,155
D. Other - (Increases)/Decreases	(13,110)	0	0
E. Total Resources That Do Not Fund Net Costs of Operations	<u>\$ 866,515</u>	<u>\$ 748,792</u>	<u>\$ 17,651</u>
3. Costs That Do Not Require Resources			
A. Depreciation and Amortization	\$ 118,103	\$ 87,082	\$ 0
B. Revaluation of Assets and Liabilities - Increases/(Decreases)	(42,625)	1,863,690	25,536
C. Other - Increases/(Decreases)	40,511	0	0
D. Total Costs That Do Not Require Resources	<u>\$ 115,989</u>	<u>\$ 1,950,772</u>	<u>\$ 25,536</u>
4. Financing Sources Yet to be Provided:	<u>0</u>	<u>0</u>	<u>0</u>
5. Net Cost of Operations:	<u><u>\$ (328,664)</u></u>	<u><u>\$ 714,355</u></u>	<u><u>\$ 22,489</u></u>

Additional information included in Note 19.

The accompanying notes are an integral part of these statements.

Information Services	Transportation	Component Level	Combined Total
\$ 374,760	\$ 0	\$ 0	\$ 15,048,463
(493,507)	(12,022)	0	(14,731,213)
0	0	0	0
0	0	113,608	113,608
0	(1,413,045)	0	(1,418,496)
0	0	0	(3,759,643)
0	0	0	0
<u>\$ (118,747)</u>	<u>\$ (1,425,067)</u>	<u>\$ 113,608</u>	<u>\$ (4,747,281)</u>
107,831	9,627	0	(418,729)
2,172	0	0	550,768
(376,994)	1,417,835	277	2,674,777
0	(2,395)	0	(15,504)
<u>\$ (266,991)</u>	<u>\$ 1,425,067</u>	<u>\$ 277</u>	<u>\$ 2,791,312</u>
\$ 397,438	\$ 0	\$ 0	\$ 602,623
(8,515)	0	0	1,838,086
0	0	0	40,511
<u>\$ 388,923</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,481,220</u>
0	0	2,607	2,606
<u><u>\$ 3,185</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 116,492</u></u>	<u><u>\$ 527,857</u></u>

The accompanying notes are an integral part of these statements.

This page intentionally left blank.