

CONSOLIDATED DEPARTMENT OF DEFENSE (DoD)
TERRORIST RESPONSE COST REPORT (REVISED)

AS OF SEPTEMBER 30, 2004

DEFENSE FINANCE AND ACCOUNTING SERVICE - DENVER

DIRECTORATE OF SECURITY ASSISTANCE

Terrorist Response Cost Report (Revised) September 2004

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GLOBAL WAR ON TERRORISM

**ENDURING FREEDOM
COST REPORTS (REVISED)**

Offensive actions to respond to the September 11 terrorist attacks

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	(22,067)	677,471	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	9,204	87,909	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	3,608	28,654	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	2,948	36,371	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	75,419	211,924	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	157,518	1,752,431	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	226,630	2,794,760	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	6,215	38,747	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	1,875	24,636	6.1.2 Munition Procurement	0 233,900
Subtotal	8,090	63,383	6.1.3 Vehicle Procurement	5,800 5,800
TOTAL PERSONNEL	234,720	2,858,143	6.1.4 Communication & Electronic Equipment Procurement	(511) 58,445
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	8,596 110,456
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(16,270)	381,667	Subtotal	13,885 408,601
2.2 Clothing & Other Equipment & Supplies	9,064	37,287	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	19,787	93,408	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	12	747	6.2.2 Applied Research	0 5
2.5 Other Personnel Support	352	10,961	6.2.3 Advanced Technology Development	0 27,000
TOTAL PERSONNEL SUPPORT	12,945	524,070	6.2.4 Demonstration/Validation	100 1,250
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	9,674	46,222	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	67,359	989,861	6.2.7 Operational System Development	0 34,829
3.3 Other Supplies & Equipment	189,749	804,438	Subtotal	100 63,084
3.4 Facilities/Base Support	78,180	885,816	6.3 Military Construction	
3.5 Reconstitution	38,930	211,993	6.3.1 Major Construction	0 0
3.6 C4I	73,972	449,587	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	424,264	2,028,133	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	882,128	5,416,050	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	(27,483)	800,096	TOTAL INVESTMENT	13,985 471,685
4.2 Sealift	(19,288)	39,824		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	(2,673)	99,389		
4.5 Other Transportation	4,926	50,017		
TOTAL TRANSPORTATION	(44,518)	989,326		
TOTAL CONTINGENCY COSTS	1,085,275	9,787,589	TOTAL WCF SUPPORT & INVESTMENT COSTS	13,985 471,685
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel	226,630	2,794,760		
Operation and Maintenance	858,645	6,992,829		
Working Capital Fund	0	0		
Investment	13,985	471,685		
Other	0	0		
GRAND TOTAL	1,099,260	10,259,274		

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

AFIS				
1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS	
	Monthly	Cumulative		Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0		
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	0	0	6.1 Procurement	
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0 0
Subtotal	0	0	6.1.2 Munition Procurement	0 0
TOTAL PERSONNEL	0	0	6.1.3 Vehicle Procurement	0 0
			6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	24	27	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	24	27	6.2.4 Demonstration/Validation	0 0
			6.2.5 Engineering Manufacturing Development	0 0
3.0 OPERATING SUPPORT COSTS			6.2.6 Management Support	0 0
3.1 Training	0	0	6.2.7 Operational System Development	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	Subtotal	0 0
3.3 Other Supplies & Equipment	413	438	6.3 Military Construction	
3.4 Facilities/Base Support	0	0	6.3.1 Major Construction	0 0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0 0
3.6 C4I	0	0	6.3.3 Family Housing (Construction)	0 0
3.7 Other Services/Miscellaneous Contracts	5	5	6.3.4 Family Housing (Operation & Maintenance)	0 0
TOTAL OPERATING SUPPORT	418	443	Subtotal	0 0
			TOTAL INVESTMENT	0 0
4.0 TRANSPORTATION COSTS				
4.1 Airlift	116	343		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	116	343		
TOTAL CONTINGENCY COSTS	558	813	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

Military Personnel	0	0
Operation and Maintenance	558	813
Working Capital Fund	0	0
Investment	0	0
Other	0	0

Monthly Cumulative

GRAND TOTAL

558 813

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Air Force					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	8,932	180,978	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	4,994	12,575	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	1,013	8,064	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	395	3,015	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	3,045	9,719	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	116,058	1,369,930	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	134,437	1,584,281			
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	180	1,779	6.1 <u>Procurement</u>		
1.2.2 Civilian Temporary Hires	1,499	11,417	6.1.1 Aircraft Procurement	0	0
Subtotal	1,679	13,196	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	136,116	1,597,477	6.1.3 Vehicle Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	12,852	199,750	6.1.5 Other Procurement	0	318
2.2 Clothing & Other Equipment & Supplies	128	187	Subtotal	0	318
2.3 Medical Support/Health Services	180	2,704	6.2 Research, Development, Test & Evaluation		
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research	0	0
2.5 Other Personnel Support	0	0	6.2.2 Applied Research	0	5
TOTAL PERSONNEL SUPPORT	13,160	202,641	6.2.3 Advanced Technology Development	0	0
3.0 OPERATING SUPPORT COSTS			6.2.4 Demonstration/Validation	0	0
3.1 Training	0	0	6.2.5 Engineering Manufacturing Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	151,279	175,296	6.2.6 Management Support	0	0
3.3 Other Supplies & Equipment	76,892	220,297	6.2.7 Operational System Development	0	0
3.4 Facilities/Base Support	19,722	147,979	Subtotal	0	5
3.5 Reconstitution	0	0	6.3 Military Construction		
3.6 C4I	(371)	3,770	6.3.1 Major Construction	0	0
3.7 Other Services/Miscellaneous Contracts	84,439	436,467	6.3.2 Minor Construction	0	0
TOTAL OPERATING SUPPORT	331,961	983,809	6.3.3 Family Housing (Construction)	0	0
4.0 TRANSPORTATION COSTS			6.3.4 Family Housing (Operation & Maintenance)	0	0
4.1 Airlift	30,086	308,125	Subtotal	0	0
4.2 Sealift	17	26	TOTAL INVESTMENT	0	323
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	(9,944)	37,662			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	20,159	345,813			
TOTAL CONTINGENCY COSTS	501,396	3,129,740	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	323

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	134,437	1,584,281
Operation and Maintenance	366,959	1,545,459
Working Capital Fund	0	0
Investment	0	323
Other	0	0

GRAND TOTAL

501,396 3,130,063

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Army				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	(39,832)		390,014	
1.1.2 Imminent Danger or Hostile Fire Pay	2,068		55,821	
1.1.3 Family Separation Allowance	682		7,936	
1.1.4 Foreign Duty Pay	1,607		21,917	
1.1.5 Subsistence	70,044		184,664	
1.1.6 Reserve Component Predeployment Training	0		0	
1.1.7 Other Military Personnel (MILPERS)	23,224		140,312	
Subtotal		57,793	800,664	
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	4,251		21,330	
1.2.2 Civilian Temporary Hires	385		10,194	
Subtotal		4,636	31,524	
TOTAL PERSONNEL		62,429	832,188	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(27,227)		83,467	
2.2 Clothing & Other Equipment & Supplies	6,655		30,458	
2.3 Medical Support/Health Services	16,963		55,138	
2.4 Reserve Component Activation/Deactivation	(8)		506	
2.5 Other Personnel Support	(621)		8,089	
TOTAL PERSONNEL SUPPORT	(4,238)		177,658	
3.0 OPERATING SUPPORT COSTS				
3.1 Training	9		251	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	15,503		300,363	
3.3 Other Supplies & Equipment	68,496		417,686	
3.4 Facilities/Base Support	87,015		636,788	
3.5 Reconstitution	20,901		169,426	
3.6 C4I	18,642		87,070	
3.7 Other Services/Miscellaneous Contracts	(2,191)		382,163	
TOTAL OPERATING SUPPORT		208,375	1,993,747	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	53,973		288,291	
4.2 Sealift	(14,884)		25,997	
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	
4.4 Port Handling/Inland Transportation	9,336		58,447	
4.5 Other Transportation	3,839		39,709	
TOTAL TRANSPORTATION		52,264	412,444	
TOTAL CONTINGENCY COSTS		318,830	3,416,037	
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	0
6.1.2 Munition Procurement			0	214,000
6.1.3 Vehicle Procurement			0	0
6.1.4 Communication & Electronic Equipment Procurement			0	0
6.1.5 Other Procurement			0	0
Subtotal			0	214,000
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	0
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			0	0
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	0
Subtotal			0	0
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			0	214,000
TOTAL WCF SUPPORT & INVESTMENT COSTS			0	214,000

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	57,793	800,664
Operation and Maintenance	261,037	2,615,373
Working Capital Fund	0	0
Investment	0	214,000
Other	0	0

GRAND TOTAL

318,830 3,630,037

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DCMA					
<u>1.0 PERSONNEL COSTS</u>		Monthly	Cumulative	<u>5.0 WORKING CAPITAL FUND SUPPORT COSTS</u>	
<u>1.1 Military Personnel</u>					Monthly Cumulative
1.1.1 Reserve Components Called to Active Duty	0	0		5.1 Depot Level Repairables	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0		5.2 Depot Maintenance	0 0
1.1.3 Family Separation Allowance	0	0		5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.4 Foreign Duty Pay	0	0		5.4 War Reserve Stock Secondary Items	0 0
1.1.5 Subsistence	0	0		5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0		5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0		5.7 Battle Damage Repair	0 0
Subtotal	0	0		TOTAL WORKING CAPITAL FUND SUPPORT	0 0
<u>1.2 Civilian Personnel</u>				<u>6.0 INVESTMENT COSTS</u>	
1.2.1 Civilian Premium Pay	376	3,854		<u>6.1 Procurement</u>	
1.2.2 Civilian Temporary Hires	0	0		6.1.1 Aircraft Procurement	0 0
Subtotal	376	3,854		6.1.2 Munition Procurement	0 0
TOTAL PERSONNEL	376	3,854		6.1.3 Vehicle Procurement	0 0
<u>2.0 PERSONNEL SUPPORT COSTS</u>				6.1.4 Communication & Electronic Equipment Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	71	1,433		6.1.5 Other Procurement	0 0
2.2 Clothing & Other Equipment & Supplies	0	0		Subtotal	0 0
2.3 Medical Support/Health Services	0	0		<u>6.2 Research, Development, Test & Evaluation</u>	
2.4 Reserve Component Activation/Deactivation	0	0		6.2.1 Basic Research	0 0
2.5 Other Personnel Support	0	0		6.2.2 Applied Research	0 0
TOTAL PERSONNEL SUPPORT	71	1,433		6.2.3 Advanced Technology Development	0 0
<u>3.0 OPERATING SUPPORT COSTS</u>				6.2.4 Demonstration/Validation	0 0
3.1 Training	0	0		6.2.5 Engineering Manufacturing Development	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0		6.2.6 Management Support	0 0
3.3 Other Supplies & Equipment	19	236		6.2.7 Operational System Development	0 0
3.4 Facilities/Base Support	0	0		Subtotal	0 0
3.5 Reconstitution	0	0		<u>6.3 Military Construction</u>	
3.6 C4I	104	104		6.3.1 Major Construction	0 0
3.7 Other Services/Miscellaneous Contracts (98)	(98)	64		6.3.2 Minor Construction	0 0
TOTAL OPERATING SUPPORT	25	404		6.3.3 Family Housing (Construction)	0 0
<u>4.0 TRANSPORTATION COSTS</u>				6.3.4 Family Housing (Operation & Maintenance)	0 0
4.1 Airlift	0	0		Subtotal	0 0
4.2 Sealift	0	0		TOTAL INVESTMENT	0 0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	472	5,691		TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

Monthly Cumulative

Military Personnel	0	0
Operation and Maintenance	472	5,691
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

472 5,691

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Defense Health					
<u>1.0 PERSONNEL COSTS</u>	Monthly	Cumulative	<u>5.0 WORKING CAPITAL FUND SUPPORT COSTS</u>	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0			
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	2	28	6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0	0
Subtotal	2	28	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	2	28	6.1.3 Vehicle Procurement	0	0
			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	43	227	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	6	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	2,525	33,525	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	1	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	3	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	2,568	33,762	6.2.4 Demonstration/Validation	0	0
			6.2.5 Engineering Manufacturing Development	0	0
3.0 OPERATING SUPPORT COSTS			6.2.6 Management Support	0	0
3.1 Training	0	148	6.2.7 Operational System Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	453	2,363	Subtotal	0	0
3.3 Other Supplies & Equipment	32	147	6.3 Military Construction		
3.4 Facilities/Base Support	0	110	6.3.1 Major Construction	0	0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0	0
3.6 C4I	11	14	6.3.3 Family Housing (Construction)	0	0
3.7 Other Services/Miscellaneous Contracts	3,018	38,202	6.3.4 Family Housing (Operation & Maintenance)	0	0
TOTAL OPERATING SUPPORT	3,514	40,984	Subtotal	0	0
			TOTAL INVESTMENT	0	0
4.0 TRANSPORTATION COSTS					
4.1 Airlift	215	326			
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	215	326			
TOTAL CONTINGENCY COSTS	6,299	75,100	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	6,299	75,100
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

6,299 75,100

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DIA					
<u>1.0 PERSONNEL COSTS</u>	Monthly	Cumulative	<u>5.0 WORKING CAPITAL FUND SUPPORT COSTS</u>	Monthly	Cumulative
<u>1.1 Military Personnel</u>			<u>5.1 Depot Level Repairables</u>		
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0			
Subtotal	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
<u>1.2 Civilian Personnel</u>			<u>6.0 INVESTMENT COSTS</u>		
1.2.1 Civilian Premium Pay	0	0	<u>6.1 Procurement</u>		
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0	0
Subtotal	0	0	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.3 Vehicle Procurement	0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	1	164	6.1.5 Other Procurement	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	Subtotal	0	0
2.3 Medical Support/Health Services	0	0	<u>6.2 Research, Development, Test & Evaluation</u>		
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research	0	0
2.5 Other Personnel Support	0	0	6.2.2 Applied Research	0	0
TOTAL PERSONNEL SUPPORT	1	164	6.2.3 Advanced Technology Development	0	0
<u>3.0 OPERATING SUPPORT COSTS</u>			6.2.4 Demonstration/Validation	0	0
3.1 Training	0	0	6.2.5 Engineering Manufacturing Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.6 Management Support	0	0
3.3 Other Supplies & Equipment	7	489	6.2.7 Operational System Development	0	0
3.4 Facilities/Base Support	0	0	Subtotal	0	0
3.5 Reconstitution	0	0	<u>6.3 Military Construction</u>		
3.6 C4I	834	14,253	6.3.1 Major Construction	0	0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.2 Minor Construction	0	0
TOTAL OPERATING SUPPORT	841	14,742	6.3.3 Family Housing (Construction)	0	0
<u>4.0 TRANSPORTATION COSTS</u>			6.3.4 Family Housing (Operation & Maintenance)	0	0
4.1 Airlift	0	0	Subtotal	0	0
4.2 Sealift	0	0	TOTAL INVESTMENT	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	842	14,906	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0
<u>TOTAL COSTS BY APPROPRIATION</u>					
	Monthly		Cumulative		
Military Personnel	0	0			
Operation and Maintenance	842	14,906			
Working Capital Fund	0	0			
Investment	0	0			
Other	0	0			
GRAND TOTAL	842	14,906			

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DISA				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	0	0		
1.1.2 Imminent Danger or Hostile Fire Pay	0	0		
1.1.3 Family Separation Allowance	0	0		
1.1.4 Foreign Duty Pay	0	0		
1.1.5 Subsistence	0	0		
1.1.6 Reserve Component Predeployment Training	0	0		
1.1.7 Other Military Personnel (MILPERS)	0	0		
Subtotal	0	0		
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	0	0		
1.2.2 Civilian Temporary Hires	0	0		
Subtotal	0	0		
TOTAL PERSONNEL	0	0		
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	4,561		
2.2 Clothing & Other Equipment & Supplies	0	0		
2.3 Medical Support/Health Services	0	0		
2.4 Reserve Component Activation/Deactivation	0	0		
2.5 Other Personnel Support	0	0		
TOTAL PERSONNEL SUPPORT	0	4,561		
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0		
3.3 Other Supplies & Equipment	0	0		
3.4 Facilities/Base Support	0	0		
3.5 Reconstitution	0	0		
3.6 C4I	(955)	84,577		
3.7 Other Services/Miscellaneous Contracts	0	0		
TOTAL OPERATING SUPPORT	(955)	84,577		
4.0 TRANSPORTATION COSTS				
4.1 Airlift	0	0		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	(955)	89,138		
5.0 WORKING CAPITAL FUND SUPPORT COSTS			Monthly	Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	0
6.1.2 Munition Procurement			0	0
6.1.3 Vehicle Procurement			0	0
6.1.4 Communication & Electronic Equipment Procurement			239	3,867
6.1.5 Other Procurement			0	0
Subtotal			239	3,867
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	0
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			0	0
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	0
Subtotal			0	0
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			239	3,867
TOTAL WCF SUPPORT & INVESTMENT COSTS			239	3,867

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	(955)	89,138
Working Capital Fund	0	0
Investment	239	3,867
Other	0	0

GRAND TOTAL (716) 93,005

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	35	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	35			
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	63	979	6.1 Procurement		
1.2.2 Civilian Temporary Hires	6	198	6.1.1 Aircraft Procurement	0	0
Subtotal	69	1,177	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	69	1,212	6.1.3 Vehicle Procurement	0	0
			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	58	668	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	8	56	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	66	724	6.2.4 Demonstration/Validation	0	0
			6.2.5 Engineering Manufacturing Development	0	0
3.0 OPERATING SUPPORT COSTS			6.2.6 Management Support	0	0
3.1 Training	5	135	6.2.7 Operational System Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(108,967)	416,700	Subtotal	0	0
3.3 Other Supplies & Equipment	0	43	6.3 Military Construction		
3.4 Facilities/Base Support	(215)	55	6.3.1 Major Construction	0	0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0	0
3.6 C4I	0	0	6.3.3 Family Housing (Construction)	0	0
3.7 Other Services/Miscellaneous Contracts	119	402	6.3.4 Family Housing (Operation & Maintenance)	0	0
TOTAL OPERATING SUPPORT	(109,058)	417,335	Subtotal	0	0
			TOTAL INVESTMENT	0	0
4.0 TRANSPORTATION COSTS					
4.1 Airlift	(64,692)	1,383			
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	497	5,964			
TOTAL TRANSPORTATION	(64,195)	7,347			
TOTAL CONTINGENCY COSTS	(173,118)	426,618	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	35
Operation and Maintenance	(173,118)	426,583
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (173,118) 426,618

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DSCA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	0	0	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	0	0	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	0	0	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	0	0	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	312,949	1,047,421	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	312,949	1,047,421	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	312,949	1,047,421	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel			0	0	
Operation and Maintenance			312,949	1,047,421	
Working Capital Fund			0	0	
Investment			0	0	
Other			0	0	
GRAND TOTAL	312,949	1,047,421			

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	4,123	46,436	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	1,199	8,114	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	1,584	8,453	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	1,798	11,149	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	808	3,590	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	9,512	77,742	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 <u>Procurement</u>		
1.2.1 Civilian Premium Pay	9	61	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	10	6.1.2 Munition Procurement	0	0
Subtotal	9	71	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	9,521	77,813	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(847)	38,608	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	44	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	21	90	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	141	1,660	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(685)	40,402	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	5,613	6,558	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	2,146	29,498	Subtotal	0	0
3.4 Facilities/Base Support	7,617	88,637	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	0	0	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	1,809	10,849	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	17,185	135,542	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(22,998)	32,101	TOTAL INVESTMENT	0	0
4.2 Sealift	(4,306)	6,010			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	(2,070)	2,900			
4.5 Other Transportation	266	1,412			
TOTAL TRANSPORTATION	(29,108)	42,423			
TOTAL CONTINGENCY COSTS	(3,087)	296,180	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	9,512	77,742
Operation and Maintenance	(12,599)	218,438
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (3,087) 296,180

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy								
1.0 PERSONNEL COSTS		Monthly	Cumulative		5.0 WORKING CAPITAL FUND SUPPORT COSTS		Monthly	Cumulative
1.1 Military Personnel					5.1 Depot Level Repairables		0	0
1.1.1 Reserve Components Called to Active Duty	4,710	60,008			5.2 Depot Maintenance		0	0
1.1.2 Imminent Danger or Hostile Fire Pay	943	11,399			5.3 Nonflying Hours Spares (War Reserve Stock)		0	0
1.1.3 Family Separation Allowance	329	4,201			5.4 War Reserve Stock Secondary Items		0	0
1.1.4 Foreign Duty Pay	946	11,439			5.5 Prepositioning Equipment Replacement (War Reserve Stock)		0	0
1.1.5 Subsistence	532	6,392			5.6 Prepositioning Munitions Replacement (War Reserve Stock)		0	0
1.1.6 Reserve Component Predeployment Training	0	0			5.7 Battle Damage Repair		0	0
1.1.7 Other Military Personnel (MILPERS)	17,428	238,599			TOTAL WORKING CAPITAL FUND SUPPORT		0	0
Subtotal	24,888	332,038			6.0 INVESTMENT COSTS			
1.2 Civilian Personnel					6.1 Procurement			
1.2.1 Civilian Premium Pay	98	509			6.1.1 Aircraft Procurement		0	0
1.2.2 Civilian Temporary Hires	0	132			6.1.2 Munition Procurement		0	0
Subtotal	98	641			6.1.3 Vehicle Procurement		5,800	5,800
TOTAL PERSONNEL	24,986	332,679			6.1.4 Communication & Electronic Equipment Procurement		(1,300)	6,656
2.0 PERSONNEL SUPPORT COSTS					6.1.5 Other Procurement		0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(2,436)	20,034			Subtotal		4,500	12,456
2.2 Clothing & Other Equipment & Supplies	6	611			6.2 Research, Development, Test & Evaluation			
2.3 Medical Support/Health Services	0	0			6.2.1 Basic Research		0	0
2.4 Reserve Component Activation/Deactivation	(1)	150			6.2.2 Applied Research		0	0
2.5 Other Personnel Support	71	448			6.2.3 Advanced Technology Development		0	0
TOTAL PERSONNEL SUPPORT	(2,360)	21,243			6.2.4 Demonstration/Validation		100	1,250
3.0 OPERATING SUPPORT COSTS					6.2.5 Engineering Manufacturing Development		0	0
3.1 Training	9	341			6.2.6 Management Support		0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	6,546	90,762			6.2.7 Operational System Development		0	0
3.3 Other Supplies & Equipment	5,248	9,660			Subtotal		100	1,250
3.4 Facilities/Base Support	(39,574)	5,759			6.3 Military Construction			
3.5 Reconstitution	0	4			6.3.1 Major Construction		0	0
3.6 C4I	414	10,088			6.3.2 Minor Construction		0	0
3.7 Other Services/Miscellaneous Contracts	4,197	21,185			6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT	(23,160)	137,799			6.3.4 Family Housing (Operation & Maintenance)		0	0
4.0 TRANSPORTATION COSTS					Subtotal		0	0
4.1 Airlift	671	64,145			TOTAL INVESTMENT		4,600	13,706
4.2 Sealift	(120)	7,590						
4.3 Ready Reserve Force/Fast Sealift Ships	0	0						
4.4 Port Handling/Inland Transportation	0	0						
4.5 Other Transportation	3	1,011						
TOTAL TRANSPORTATION	554	72,746						
TOTAL CONTINGENCY COSTS	20	564,467						
					TOTAL WCF SUPPORT & INVESTMENT COSTS		4,600	13,706

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	24,888	332,038
Operation and Maintenance	(24,868)	232,429
Working Capital Fund	0	0
Investment	4,600	13,706
Other	0	0

GRAND TOTAL

4,620 578,173

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	0		0	
1.1.2 Imminent Danger or Hostile Fire Pay	0		0	
1.1.3 Family Separation Allowance	0		0	
1.1.4 Foreign Duty Pay	0		0	
1.1.5 Subsistence	0		0	
1.1.6 Reserve Component Predeployment Training	0		0	
1.1.7 Other Military Personnel (MILPERS)	0		0	
Subtotal	0		0	
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	713		8,274	
1.2.2 Civilian Temporary Hires	0		0	
Subtotal	713		8,274	
TOTAL PERSONNEL	713		8,274	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0		314	
2.2 Clothing & Other Equipment & Supplies	0		0	
2.3 Medical Support/Health Services	0		0	
2.4 Reserve Component Activation/Deactivation	0		0	
2.5 Other Personnel Support	0		0	
TOTAL PERSONNEL SUPPORT	0		314	
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0		0	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0		0	
3.3 Other Supplies & Equipment	4,342		19,357	
3.4 Facilities/Base Support	0		0	
3.5 Reconstitution	0		0	
3.6 C4I	41,421		193,416	
3.7 Other Services/Miscellaneous Contracts	0		0	
TOTAL OPERATING SUPPORT	45,763		212,773	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	0		0	
4.2 Sealift	0		0	
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	
4.4 Port Handling/Inland Transportation	0		0	
4.5 Other Transportation	0		100	
TOTAL TRANSPORTATION	0		100	
TOTAL CONTINGENCY COSTS	46,476		221,461	
5.0 WORKING CAPITAL FUND SUPPORT COSTS		Monthly	Cumulative	
5.1 Depot Level Repairables		0	0	
5.2 Depot Maintenance		0	0	
5.3 Nonflying Hours Spares (War Reserve Stock)		0	0	
5.4 War Reserve Stock Secondary Items		0	0	
5.5 Prepositioning Equipment Replacement (War Reserve Stock)		0	0	
5.6 Prepositioning Munitions Replacement (War Reserve Stock)		0	0	
5.7 Battle Damage Repair		0	0	
TOTAL WORKING CAPITAL FUND SUPPORT		0	0	
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement		0	0	
6.1.2 Munition Procurement		0	0	
6.1.3 Vehicle Procurement		0	0	
6.1.4 Communication & Electronic Equipment Procurement		0	0	
6.1.5 Other Procurement		4,524	44,508	
Subtotal		4,524	44,508	
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research		0	0	
6.2.2 Applied Research		0	0	
6.2.3 Advanced Technology Development		0	0	
6.2.4 Demonstration/Validation		0	0	
6.2.5 Engineering Manufacturing Development		0	0	
6.2.6 Management Support		0	0	
6.2.7 Operational System Development		0	21,612	
Subtotal		0	21,612	
6.3 Military Construction				
6.3.1 Major Construction		0	0	
6.3.2 Minor Construction		0	0	
6.3.3 Family Housing (Construction)		0	0	
6.3.4 Family Housing (Operation & Maintenance)		0	0	
Subtotal		0	0	
TOTAL INVESTMENT		4,524	66,120	
TOTAL WCF SUPPORT & INVESTMENT COSTS		4,524	66,120	

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	46,476	221,461
Working Capital Fund	0	0
Investment	4,524	66,120
Other	0	0

GRAND TOTAL	51,000	287,581
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TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

OASD(NII)				
		Monthly	Cumulative	
1.0 PERSONNEL COSTS				5.0 WORKING CAPITAL FUND SUPPORT COSTS
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	0		0	5.1 Depot Level Repairables
1.1.2 Imminent Danger or Hostile Fire Pay	0		0	5.2 Depot Maintenance
1.1.3 Family Separation Allowance	0		0	5.3 Nonflying Hours Spares (War Reserve Stock)
1.1.4 Foreign Duty Pay	0		0	5.4 War Reserve Stock Secondary Items
1.1.5 Subsistence	0		0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)
1.1.6 Reserve Component Predeployment Training	0		0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)
1.1.7 Other Military Personnel (MILPERS)	0		0	5.7 Battle Damage Repair
Subtotal	0		0	TOTAL WORKING CAPITAL FUND SUPPORT
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	0		0	6.0 INVESTMENT COSTS
1.2.2 Civilian Temporary Hires	0		0	6.1 Procurement
Subtotal	0		0	6.1.1 Aircraft Procurement
TOTAL PERSONNEL	0		0	6.1.2 Munition Procurement
2.0 PERSONNEL SUPPORT COSTS				6.1.3 Vehicle Procurement
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0		0	6.1.4 Communication & Electronic Equipment Procurement
2.2 Clothing & Other Equipment & Supplies	0		0	6.1.5 Other Procurement
2.3 Medical Support/Health Services	0		0	Subtotal
2.4 Reserve Component Activation/Deactivation	0		0	
2.5 Other Personnel Support	0		0	6.2 Research, Development, Test & Evaluation
TOTAL PERSONNEL SUPPORT	0		0	6.2.1 Basic Research
3.0 OPERATING SUPPORT COSTS				6.2.2 Applied Research
3.1 Training	0		0	6.2.3 Advanced Technology Development
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0		0	6.2.4 Demonstration/Validation
3.3 Other Supplies & Equipment	0		0	6.2.5 Engineering Manufacturing Development
3.4 Facilities/Base Support	0		0	6.2.6 Management Support
3.5 Reconstitution	0		0	6.2.7 Operational System Development
3.6 C4I	0		17,751	Subtotal
3.7 Other Services/Miscellaneous Contracts	0		2,899	
TOTAL OPERATING SUPPORT	0		20,650	6.3 Military Construction
4.0 TRANSPORTATION COSTS				6.3.1 Major Construction
4.1 Airlift	0		0	6.3.2 Minor Construction
4.2 Sealift	0		0	6.3.3 Family Housing (Construction)
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	6.3.4 Family Housing (Operation & Maintenance)
4.4 Port Handling/Inland Transportation	0		0	Subtotal
4.5 Other Transportation	0		0	
TOTAL TRANSPORTATION	0		0	TOTAL INVESTMENT
TOTAL CONTINGENCY COSTS	0		20,650	
				0 53,648

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	0	20,650
Working Capital Fund	0	0
Investment	0	53,648
Other	0	0

GRAND TOTAL	0	74,298
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TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	523	1,933	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	(15)	2,685	6.1.2 Munition Procurement	0	19,900
Subtotal	508	4,618	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	508	4,618	6.1.4 Communication & Electronic Equipment Procurement	550	34,491
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	4,072	65,630
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	1,191	32,414	Subtotal	4,622	120,021
2.2 Clothing & Other Equipment & Supplies	2,267	5,925	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	119	2,041	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	761	761	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	4,338	41,141	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	4,038	38,789	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	2,545	4,377	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	32,154	106,587	Subtotal	0	0
3.4 Facilities/Base Support	3,615	6,488	6.3 Military Construction		
3.5 Reconstitution	18,029	42,563	6.3.1 Major Construction	0	0
3.6 C4I	13,872	38,544	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	20,017	88,476	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	94,270	325,824	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(24,854)	105,382	TOTAL INVESTMENT	4,622	120,021
4.2 Sealift	5	201			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	5	380			
4.5 Other Transportation	321	1,821			
TOTAL TRANSPORTATION	(24,523)	107,784			
TOTAL CONTINGENCY COSTS	74,593	479,367	TOTAL WCF SUPPORT & INVESTMENT COSTS	4,622	120,021
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel			0	0	
Operation and Maintenance			74,593	479,367	
Working Capital Fund			0	0	
Investment			4,622	120,021	
Other			0	0	
GRAND TOTAL			79,215	599,388	

NOBLE EAGLE

COST REPORTS (REVISED)

**Recovery from the September 11 terrorist attacks on the WTC and the
Pentagon; enhanced security procedures at CONUS and overseas
installations, and deployed military units**

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	(34,407)		1,258,993	
1.1.2 Imminent Danger or Hostile Fire Pay	(764)		1,851	
1.1.3 Family Separation Allowance	1,364		22,798	
1.1.4 Foreign Duty Pay	(2,624)		0	
1.1.5 Subsistence	21,775		320,751	
1.1.6 Reserve Component Predeployment Training	0		0	
1.1.7 Other Military Personnel (MILPERS)	7,108		448,525	
Subtotal	(7,548)		2,052,918	
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	2,174		20,098	
1.2.2 Civilian Temporary Hires	4,990		45,841	
Subtotal	7,164		65,939	
TOTAL PERSONNEL	(384)		2,118,857	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	23,941		282,134	
2.2 Clothing & Other Equipment & Supplies	154		2,281	
2.3 Medical Support/Health Services	3,610		37,031	
2.4 Reserve Component Activation/Deactivation	0		0	
2.5 Other Personnel Support	(290)		709	
TOTAL PERSONNEL SUPPORT	27,415		322,155	
3.0 OPERATING SUPPORT COSTS				
3.1 Training	(13)		25,959	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	18,857		104,788	
3.3 Other Supplies & Equipment	47,554		145,173	
3.4 Facilities/Base Support	75,792		465,405	
3.5 Reconstitution	27		255	
3.6 C4I	7,742		45,398	
3.7 Other Services/Miscellaneous Contracts	50,035		418,306	
TOTAL OPERATING SUPPORT	199,994		1,205,284	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	(2,328)		3,494	
4.2 Sealift	2		3	
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	
4.4 Port Handling/Inland Transportation	3,089		2,037	
4.5 Other Transportation	(59)		388	
TOTAL TRANSPORTATION	704		5,922	
TOTAL CONTINGENCY COSTS	227,729		3,652,218	
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance	(398)		0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT	(398)		0	
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	0
6.1.2 Munition Procurement			0	192,400
6.1.3 Vehicle Procurement			0	657
6.1.4 Communication & Electronic Equipment Procurement			0	0
6.1.5 Other Procurement			0	0
Subtotal			0	193,057
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	304
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			0	0
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	250
Subtotal			0	554
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			0	193,611
TOTAL WCF SUPPORT & INVESTMENT COSTS	(398)		193,611	
TOTAL COSTS BY APPROPRIATION		Monthly	Cumulative	
Military Personnel	(7,548)		2,052,918	
Operation and Maintenance	235,277		1,599,300	
Working Capital Fund	(398)		0	
Investment	0		193,611	
Other	0		0	
GRAND TOTAL	227,331		3,845,829	

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Air Force				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	18,663	412,632	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	344	4,588	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	8,948	13,303	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	29,426	240,025	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	57,381	670,548	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 <u>Procurement</u>	
1.2.1 Civilian Premium Pay	105	900	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	4,591	38,509	6.1.2 Munition Procurement	0 0
Subtotal	4,696	39,409	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	62,077	709,957	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	5,688	190,030	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	10	75	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	250	695	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 304
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	5,948	190,800	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	0	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	21,609	68,443	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	42,163	104,531	Subtotal	0 304
3.4 Facilities/Base Support	38,360	199,880	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	606	14,376	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	19,041	158,039	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	121,779	545,269	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	9	733	TOTAL INVESTMENT	0 304
4.2 Sealift	2	3		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	28	66		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	39	802		
TOTAL CONTINGENCY COSTS	189,843	1,446,828	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 304
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			57,381	670,548
Operation and Maintenance			132,462	776,280
Working Capital Fund			0	0
Investment			0	304
Other			0	0
GRAND TOTAL			189,843	1,447,132

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Army				
1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS	
	Monthly	Cumulative	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	
1.1.1 Reserve Components Called to Active Duty	(54,769)	829,057	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	0	0
1.1.3 Family Separation Allowance	938	17,162	0	0
1.1.4 Foreign Duty Pay	0	0	0	0
1.1.5 Subsistence	14,296	307,448	0	0
1.1.6 Reserve Component Predeployment Training	0	0	0	0
1.1.7 Other Military Personnel (MILPERS)	31,952	208,500	0	0
Subtotal	(7,583)	1,362,167	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	913	12,177	6.1 Procurement	
1.2.2 Civilian Temporary Hires	118	3,153	6.1.1 Aircraft Procurement	
Subtotal	1,031	15,330	0	0
TOTAL PERSONNEL	(6,552)	1,377,497	6.1.2 Munition Procurement	0 192,400
2.0 PERSONNEL SUPPORT COSTS			6.1.3 Vehicle Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	19,577	81,793	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.2 Clothing & Other Equipment & Supplies	130	1,412	6.1.5 Other Procurement	0 0
2.3 Medical Support/Health Services	1	133	Subtotal	0 192,400
2.4 Reserve Component Activation/Deactivation	0	0	6.2 Research, Development, Test & Evaluation	
2.5 Other Personnel Support	55	395	6.2.1 Basic Research	
TOTAL PERSONNEL SUPPORT	19,763	83,733	0	0
3.0 OPERATING SUPPORT COSTS			6.2.2 Applied Research	
3.1 Training	1	109	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	960	12,314	6.2.3 Advanced Technology Development	
3.3 Other Supplies & Equipment	3,022	19,868	0	0
3.4 Facilities/Base Support	32,876	236,529	6.2.4 Demonstration/Validation	
3.5 Reconstitution	27	255	0	0
3.6 C4I	4,622	8,921	6.2.5 Engineering Manufacturing Development	
3.7 Other Services/Miscellaneous Contracts	22,646	130,286	0	0
TOTAL OPERATING SUPPORT	64,154	408,282	6.2.6 Management Support	
4.0 TRANSPORTATION COSTS			0 0	
4.1 Airlift	(2,337)	667	6.2.7 Operational System Development	
4.2 Sealift	0	0	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	6.3 Military Construction	
4.4 Port Handling/Inland Transportation	3,061	1,971	6.3.1 Major Construction	
4.5 Other Transportation	(60)	290	0	0
TOTAL TRANSPORTATION	664	2,928	6.3.2 Minor Construction	
TOTAL CONTINGENCY COSTS			0 0	
78,029	1,872,440	TOTAL INVESTMENT		0 192,400
TOTAL WCF SUPPORT & INVESTMENT COSTS			0 192,400	

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	(7,583)	1,362,167
Operation and Maintenance	85,612	510,273
Working Capital Fund	0	0
Investment	0	192,400
Other	0	0

GRAND TOTAL 78,029 2,064,840

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Defense Health				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 <u>Military Personnel</u>				
1.1.1 Reserve Components Called to Active Duty	0		0	5.1 Depot Level Repairables
1.1.2 Imminent Danger or Hostile Fire Pay	0		0	5.2 Depot Maintenance
1.1.3 Family Separation Allowance	0		0	5.3 Nonflying Hours Spares (War Reserve Stock)
1.1.4 Foreign Duty Pay	0		0	5.4 War Reserve Stock Secondary Items
1.1.5 Subsistence	0		0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)
1.1.6 Reserve Component Predeployment Training	0		0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)
1.1.7 Other Military Personnel (MILPERS)	0		0	5.7 Battle Damage Repair
Subtotal	0		0	TOTAL WORKING CAPITAL FUND SUPPORT
1.2 <u>Civilian Personnel</u>				
1.2.1 Civilian Premium Pay	0		41	6.0 <u>INVESTMENT COSTS</u>
1.2.2 Civilian Temporary Hires	0		0	6.1 <u>Procurement</u>
Subtotal	0		41	6.1.1 Aircraft Procurement
TOTAL PERSONNEL	0		41	6.1.2 Munition Procurement
2.0 <u>PERSONNEL SUPPORT COSTS</u>				6.1.3 Vehicle Procurement
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	82		1,224	6.1.4 Communication & Electronic Equipment Procurement
2.2 Clothing & Other Equipment & Supplies	2		106	6.1.5 Other Procurement
2.3 Medical Support/Health Services	3,459		36,178	Subtotal
2.4 Reserve Component Activation/Deactivation	0		0	
2.5 Other Personnel Support	(56)		133	6.2 <u>Research, Development, Test & Evaluation</u>
TOTAL PERSONNEL SUPPORT	3,487		37,641	6.2.1 Basic Research
3.0 <u>OPERATING SUPPORT COSTS</u>				6.2.2 Applied Research
3.1 Training	0		1,106	6.2.3 Advanced Technology Development
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(16)		5,166	6.2.4 Demonstration/Validation
3.3 Other Supplies & Equipment	1,248		3,580	6.2.5 Engineering Manufacturing Development
3.4 Facilities/Base Support	2,708		23,077	6.2.6 Management Support
3.5 Reconstitution	0		0	6.2.7 Operational System Development
3.6 C4I	9		65	Subtotal
3.7 Other Services/Miscellaneous Contracts	5,008		64,154	
TOTAL OPERATING SUPPORT	8,957		97,148	6.3 <u>Military Construction</u>
4.0 <u>TRANSPORTATION COSTS</u>				6.3.1 Major Construction
4.1 Airlift	0		0	6.3.2 Minor Construction
4.2 Sealift	0		0	6.3.3 Family Housing (Construction)
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	6.3.4 Family Housing (Operation & Maintenance)
4.4 Port Handling/Inland Transportation	0		0	Subtotal
4.5 Other Transportation	1		98	
TOTAL TRANSPORTATION	1		98	TOTAL INVESTMENT
TOTAL CONTINGENCY COSTS	12,445		134,928	0
				0
TOTAL WCF SUPPORT & INVESTMENT COSTS				0
				0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	12,445	134,928
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL	12,445	134,928
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TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA									
<u>1.0 PERSONNEL COSTS</u>			Monthly	Cumulative	<u>5.0 WORKING CAPITAL FUND SUPPORT COSTS</u>			Monthly	Cumulative
<u>1.1 Military Personnel</u>					<u>5.1 Depot Level Repairables</u>			0	0
1.1.1 Reserve Components Called to Active Duty	0	0			<u>5.2 Depot Maintenance</u>			0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0			<u>5.3 Nonflying Hours Spares (War Reserve Stock)</u>			0	0
1.1.3 Family Separation Allowance	0	0			<u>5.4 War Reserve Stock Secondary Items</u>			0	0
1.1.4 Foreign Duty Pay	0	0			<u>5.5 Prepositioning Equipment Replacement (War Reserve Stock)</u>			0	0
1.1.5 Subsistence	0	0			<u>5.6 Prepositioning Munitions Replacement (War Reserve Stock)</u>			0	0
1.1.6 Reserve Component Predeployment Training	0	0			<u>5.7 Battle Damage Repair</u>			0	0
1.1.7 Other Military Personnel (MILPERS)	0	0			TOTAL WORKING CAPITAL FUND SUPPORT			0	0
Subtotal	0	0			<u>6.0 INVESTMENT COSTS</u>				
<u>1.2 Civilian Personnel</u>					<u>6.1 Procurement</u>				
1.2.1 Civilian Premium Pay	263	792			<u>6.1.1 Aircraft Procurement</u>			0	0
1.2.2 Civilian Temporary Hires	1	47			<u>6.1.2 Munition Procurement</u>			0	0
Subtotal	264	839			<u>6.1.3 Vehicle Procurement</u>			0	0
TOTAL PERSONNEL	264	839			<u>6.1.4 Communication & Electronic Equipment Procurement</u>			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					<u>6.1.5 Other Procurement</u>			0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0			Subtotal			0	0
2.2 Clothing & Other Equipment & Supplies	0	327			<u>6.2 Research, Development, Test & Evaluation</u>				
2.3 Medical Support/Health Services	0	0			<u>6.2.1 Basic Research</u>			0	0
2.4 Reserve Component Activation/Deactivation	0	0			<u>6.2.2 Applied Research</u>			0	0
2.5 Other Personnel Support	0	0			<u>6.2.3 Advanced Technology Development</u>			0	0
TOTAL PERSONNEL SUPPORT	0	327			<u>6.2.4 Demonstration/Validation</u>			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					<u>6.2.5 Engineering Manufacturing Development</u>			0	0
3.1 Training	41	41			<u>6.2.6 Management Support</u>			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0			<u>6.2.7 Operational System Development</u>			0	0
3.3 Other Supplies & Equipment	516	736			Subtotal			0	0
3.4 Facilities/Base Support	15	15			<u>6.3 Military Construction</u>				
3.5 Reconstitution	0	0			<u>6.3.1 Major Construction</u>			0	0
3.6 C4I	0	0			<u>6.3.2 Minor Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	359	2,982			<u>6.3.3 Family Housing (Construction)</u>			0	0
TOTAL OPERATING SUPPORT	931	3,774			<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					Subtotal			0	0
4.1 Airlift	0	2			TOTAL INVESTMENT			0	0
4.2 Sealift	0	0							
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	0	0							
4.5 Other Transportation	0	0							
TOTAL TRANSPORTATION	0	2							
TOTAL CONTINGENCY COSTS			1,195	4,942	TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	1,195	4,942
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

1,195 4,942

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLSA				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	0		0	
1.1.2 Imminent Danger or Hostile Fire Pay	0		0	
1.1.3 Family Separation Allowance	0		0	
1.1.4 Foreign Duty Pay	0		0	
1.1.5 Subsistence	0		0	
1.1.6 Reserve Component Predeployment Training	0		0	
1.1.7 Other Military Personnel (MILPERS)	0		0	
Subtotal	0		0	
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	0		20	
1.2.2 Civilian Temporary Hires	280		4,034	
Subtotal	280		4,054	
TOTAL PERSONNEL	280		4,054	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	50		511	
2.2 Clothing & Other Equipment & Supplies	0		0	
2.3 Medical Support/Health Services	0		0	
2.4 Reserve Component Activation/Deactivation	0		0	
2.5 Other Personnel Support	0		0	
TOTAL PERSONNEL SUPPORT	50		511	
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0		0	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0		0	
3.3 Other Supplies & Equipment	8		119	
3.4 Facilities/Base Support	0		0	
3.5 Reconstitution	0		0	
3.6 C4I	48		808	
3.7 Other Services/Miscellaneous Contracts	1,949		4,353	
TOTAL OPERATING SUPPORT	2,005		5,280	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	0		0	
4.2 Sealift	0		0	
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	
4.4 Port Handling/Inland Transportation	0		0	
4.5 Other Transportation	0		0	
TOTAL TRANSPORTATION	0		0	
TOTAL CONTINGENCY COSTS	2,335		9,845	
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	0
6.1.2 Munition Procurement			0	0
6.1.3 Vehicle Procurement			0	0
6.1.4 Communication & Electronic Equipment Procurement			0	0
6.1.5 Other Procurement			0	0
Subtotal			0	0
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	0
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			0	0
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	0
Subtotal			0	0
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			0	0
TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,335	9,845
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,335 9,845

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps					
1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS		
	Monthly	Cumulative		Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables		
1.1.1 Reserve Components Called to Active Duty	534	2,304	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Positioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Positioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0			
Subtotal	534	2,304	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	1	15	6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0	0
Subtotal	1	15	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	535	2,319	6.1.3 Vehicle Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4	76	6.1.5 Other Procurement	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	Subtotal	0	0
2.3 Medical Support/Health Services	0	0	6.2 Research, Development, Test & Evaluation		
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research	0	0
2.5 Other Personnel Support	(4)	181	6.2.2 Applied Research	0	0
TOTAL PERSONNEL SUPPORT	0	257	6.2.3 Advanced Technology Development	0	0
3.0 OPERATING SUPPORT COSTS			6.2.4 Demonstration/Validation	0	0
3.1 Training	1	3	6.2.5 Engineering Manufacturing Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	3	6.2.6 Management Support	0	0
3.3 Other Supplies & Equipment	(17)	1,652	6.2.7 Operational System Development	0	0
3.4 Facilities/Base Support	2,538	5,461	Subtotal	0	0
3.5 Reconstitution	0	0	6.3 Military Construction		
3.6 C4I	0	0	6.3.1 Major Construction	0	0
3.7 Other Services/Miscellaneous Contracts	(14)	436	6.3.2 Minor Construction	0	0
TOTAL OPERATING SUPPORT	2,508	7,555	6.3.3 Family Housing (Construction)	0	0
4.0 TRANSPORTATION COSTS			6.3.4 Family Housing (Operation & Maintenance)	0	0
4.1 Airlift	0	0	Subtotal	0	0
4.2 Sealift	0	0	TOTAL INVESTMENT	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	3,043	10,131	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	534	2,304
Operation and Maintenance	2,509	7,827
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

3,043 10,131

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	1,165	15,000	5.2 Depot Maintenance	(398) 0
1.1.2 Imminent Danger or Hostile Fire Pay	(764)	1,851	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	82	1,048	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	(2,624)	0	5.5 Positioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	(1,469)	0	5.6 Positioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	(54,270)	0	TOTAL WORKING CAPITAL FUND SUPPORT	(398) 0
Subtotal	(57,880)	17,899	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	933	6,147	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	98	6.1.2 Munition Procurement	0 0
Subtotal	933	6,245	6.1.3 Vehicle Procurement	0 657
TOTAL PERSONNEL	(56,947)	24,144	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1,327)	8,300	Subtotal	0 657
2.2 Clothing & Other Equipment & Supplies	12	360	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	25	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	(285)	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	(1,600)	8,685	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	(56)	24,700	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	18,862	6.2.7 Operational System Development	0 250
3.3 Other Supplies & Equipment	693	14,562	Subtotal	0 250
3.4 Facilities/Base Support	(705)	288	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	0	183	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	4,133	58,039	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	4,065	116,634	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	305	TOTAL INVESTMENT	0 907
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	305		
TOTAL CONTINGENCY COSTS	(54,482)	149,768	TOTAL WCF SUPPORT & INVESTMENT COSTS	(398) 907
TOTAL COSTS BY APPROPRIATION				
Military Personnel	(57,880)	17,899		
Operation and Maintenance	3,398	131,869		
Working Capital Fund	(398)	0		
Investment	0	907		
Other	0	0		
GRAND TOTAL	(54,880)	150,675		

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Positioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Positioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0			
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	0	0	6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0	0
Subtotal	0	0	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.3 Vehicle Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	6.1.5 Other Procurement	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	Subtotal	0	0
2.3 Medical Support/Health Services	0	0	6.2 Research, Development, Test & Evaluation		
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research	0	0
2.5 Other Personnel Support	0	0	6.2.2 Applied Research	0	0
TOTAL PERSONNEL SUPPORT	0	0	6.2.3 Advanced Technology Development	0	0
3.0 OPERATING SUPPORT COSTS			6.2.4 Demonstration/Validation	0	0
3.1 Training	0	0	6.2.5 Engineering Manufacturing Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.6 Management Support	0	0
3.3 Other Supplies & Equipment	25	49	6.2.7 Operational System Development	0	0
3.4 Facilities/Base Support	0	155	Subtotal	0	0
3.5 Reconstitution	0	0	6.3 Military Construction		
3.6 C4I	2,477	21,040	6.3.1 Major Construction	0	0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.2 Minor Construction	0	0
TOTAL OPERATING SUPPORT	2,502	21,244	6.3.3 Family Housing (Construction)	0	0
4.0 TRANSPORTATION COSTS			6.3.4 Family Housing (Operation & Maintenance)	0	0
4.1 Airlift	0	0	Subtotal	0	0
4.2 Sealift	0	0	TOTAL INVESTMENT	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	2,502	21,244	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,502	21,244
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,502 21,244

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	(41)	6	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	(41)	6	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	(41)	6	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(133)	200	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	1	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	(100)	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(233)	201	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(3,696)	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	(104)	76	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	(20)	5	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	(3,087)	17	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	(6,907)	98	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	1,787	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	1,787			
TOTAL CONTINGENCY COSTS	(7,181)	2,092	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	(7,181)	2,092
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (7,181) 2,092

IRAQ

**IRAQI FREEDOM
COST REPORTS (REVISED)**

Military operations in Iraq

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	(221,117)	6,879,476	5.2 Depot Maintenance	424 424
1.1.2 Imminent Danger or Hostile Fire Pay	51,060	555,479	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	16,529	143,917	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	11,779	132,310	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	506 1,557
1.1.5 Subsistence	823,277	1,963,034	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	376,332	2,496,990	TOTAL WORKING CAPITAL FUND SUPPORT	930 1,981
Subtotal	1,057,860	12,171,206	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	12,878	93,739	6.1.1 Aircraft Procurement	(12,158) 625,121
1.2.2 Civilian Temporary Hires	8,744	75,077	6.1.2 Munition Procurement	19,902 966,151
Subtotal	21,622	168,816	6.1.3 Vehicle Procurement	164,376 968,738
TOTAL PERSONNEL	1,079,482	12,340,022	6.1.4 Communication & Electronic Equipment Procurement	21,649 1,127,676
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	105,558 2,813,931
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	244,977	1,144,604	Subtotal	299,327 6,501,617
2.2 Clothing & Other Equipment & Supplies	174,329	1,643,627	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	72,737	636,802	6.2.1 Basic Research	0 217
2.4 Reserve Component Activation/Deactivation	(2,719)	50,992	6.2.2 Applied Research	0 500
2.5 Other Personnel Support	(56,875)	270,586	6.2.3 Advanced Technology Development	0 16,942
TOTAL PERSONNEL SUPPORT	432,449	3,746,611	6.2.4 Demonstration/Validation	437 35,313
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 3,822
3.1 Training	12,768	140,135	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(500,522)	6,743,473	6.2.7 Operational System Development	1,400 53,103
3.3 Other Supplies & Equipment	754,908	4,423,726	Subtotal	1,837 109,897
3.4 Facilities/Base Support	91,644	8,043,973	6.3 Military Construction	
3.5 Reconstitution	566,653	4,567,392	6.3.1 Major Construction	13,187 90,304
3.6 C4I	100,951	774,459	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	218,063	4,584,399	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	1,244,465	29,277,557	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	13,187 90,304
4.1 Airlift	172,418	2,017,248	TOTAL INVESTMENT	314,351 6,701,818
4.2 Sealift	47,671	883,070		
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)	0		
4.4 Port Handling/Inland Transportation	30,118	817,850		
4.5 Other Transportation	(335,958)	1,364,921		
TOTAL TRANSPORTATION	(95,950)	5,083,089		
TOTAL CONTINGENCY COSTS	2,660,446	50,447,279	TOTAL WCF SUPPORT & INVESTMENT COSTS	315,281 6,703,799
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			1,057,860	12,171,206
Operation and Maintenance			1,602,586	38,276,073
Working Capital Fund			930	1,981
Investment			314,351	6,701,818
Other			0	0
GRAND TOTAL			2,975,727	57,151,078

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

AFIS											
1.0 PERSONNEL COSTS			Monthly Cumulative		5.0 WORKING CAPITAL FUND SUPPORT COSTS			Monthly Cumulative			
1.1 Military Personnel					5.1 Depot Level Repairables					0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance					0	0		
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)					0	0		
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items					0	0		
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)					0	0		
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)					0	0		
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair					0	0		
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT					0	0		
Subtotal	0	0									
1.2 Civilian Personnel					6.0 INVESTMENT COSTS						
1.2.1 Civilian Premium Pay	4	10	6.1 Procurement								
1.2.2 Civilian Temporary Hires	23	151	6.1.1 Aircraft Procurement					0	0		
Subtotal	27	161	6.1.2 Munition Procurement					0	0		
TOTAL PERSONNEL	27	161	6.1.3 Vehicle Procurement					0	0		
2.0 PERSONNEL SUPPORT COSTS					6.1.4 Communication & Electronic Equipment Procurement					0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	76	622	6.1.5 Other Procurement					0	0		
2.2 Clothing & Other Equipment & Supplies	0	3	Subtotal					0	0		
2.3 Medical Support/Health Services	0	0	6.2 Research, Development, Test & Evaluation								
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research					0	0		
2.5 Other Personnel Support	0	0	6.2.2 Applied Research					0	0		
TOTAL PERSONNEL SUPPORT	76	625	6.2.3 Advanced Technology Development					0	0		
3.0 OPERATING SUPPORT COSTS					6.2.4 Demonstration/Validation					0	0
3.1 Training	3	3	6.2.5 Engineering Manufacturing Development					0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.6 Management Support					0	0		
3.3 Other Supplies & Equipment	239	1,567	6.2.7 Operational System Development					0	0		
3.4 Facilities/Base Support	0	0	Subtotal					0	0		
3.5 Reconstitution	0	0	6.3 Military Construction								
3.6 C4I	38	144	6.3.1 Major Construction					0	0		
3.7 Other Services/Miscellaneous Contracts	1,071	5,564	6.3.2 Minor Construction					0	0		
TOTAL OPERATING SUPPORT	1,351	7,278	6.3.3 Family Housing (Construction)					0	0		
4.0 TRANSPORTATION COSTS					6.3.4 Family Housing (Operation & Maintenance)					0	0
4.1 Airlift	10	46	Subtotal					0	0		
4.2 Sealift	0	0	TOTAL INVESTMENT					0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0									
4.4 Port Handling/Inland Transportation	0	0									
4.5 Other Transportation	0	9									
TOTAL TRANSPORTATION	10	55									
TOTAL CONTINGENCY COSTS			1,464	8,119	TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0		

TOTAL COSTS BY APPROPRIATION

	Monthly Cumulative	
Military Personnel	0	0
Operation and Maintenance	1,464	8,119
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL 1,464 8,119

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

Air Force

<u>1.0 PERSONNEL COSTS</u>		
	Monthly	Cumulative
<u>1.1 Military Personnel</u>		
1.1.1 Reserve Components Called to Active Duty	26,528	452,060
1.1.2 Imminent Danger or Hostile Fire Pay	16,526	39,883
1.1.3 Family Separation Allowance	3,353	25,646
1.1.4 Foreign Duty Pay	1,306	9,698
1.1.5 Subsistence	29,611	48,407
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	42,041	441,477
Subtotal	119,365	1,017,171
<u>1.2 Civilian Personnel</u>		
1.2.1 Civilian Premium Pay	159	1,052
1.2.2 Civilian Temporary Hires	1,712	11,680
Subtotal	1,871	12,732
TOTAL PERSONNEL	121,236	1,029,903
<u>2.0 PERSONNEL SUPPORT COSTS</u>		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	7,225	169,493
2.2 Clothing & Other Equipment & Supplies	66	617
2.3 Medical Support/Health Services	740	9,373
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	8,031	179,483
<u>3.0 OPERATING SUPPORT COSTS</u>		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	209,539	440,958
3.3 Other Supplies & Equipment	377,442	881,042
3.4 Facilities/Base Support	(9,589)	319,293
3.5 Reconstitution	0	0
3.6 C4I	127	25,916
3.7 Other Services/Miscellaneous Contracts	(11,852)	1,277,601
TOTAL OPERATING SUPPORT	565,667	2,944,810
<u>4.0 TRANSPORTATION COSTS</u>		
4.1 Airlift	29,200	579,114
4.2 Sealift	0	408
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(11,080)	93,559
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	18,120	673,081

<u>5.0 WORKING CAPITAL FUND SUPPORT COSTS</u>		
	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0

<u>6.0 INVESTMENT COSTS</u>		
<u>6.1 Procurement</u>		
	Monthly	Cumulative
6.1.1 Aircraft Procurement	0	159,977
6.1.2 Munition Procurement	0	206,250
6.1.3 Vehicle Procurement	5,629	57,835
6.1.4 Communication & Electronic Equipment Procurement	(8,306)	127,653
6.1.5 Other Procurement	7,190	1,116,845
Subtotal	4,513	1,668,560

<u>6.2 Research, Development, Test & Evaluation</u>		
	Monthly	Cumulative
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	500
6.2.3 Advanced Technology Development	0	16,942
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	3,822
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	48,569
Subtotal	0	69,833

<u>6.3 Military Construction</u>		
	Monthly	Cumulative
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	4,513	1,738,393

TOTAL CONTINGENCY COSTS	713,054	4,827,277	TOTAL WCF SUPPORT & INVESTMENT COSTS	4,513	1,738,393
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TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	119,365	1,017,171
Operation and Maintenance	593,689	3,810,106
Working Capital Fund	0	0
Investment	4,513	1,738,393
Other	0	0

GRAND TOTAL	717,567	6,565,670
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TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

Army					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	(345,039)	5,903,882	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	23,776	443,409	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	6,908	80,153	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	6,429	105,446	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	776,165	1,816,158	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	235,140	1,460,158	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	703,379	9,809,206	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 <u>Procurement</u>		
1.2.1 Civilian Premium Pay	10,962	77,780	6.1.1 Aircraft Procurement	0	246,520
1.2.2 Civilian Temporary Hires	4,315	40,189	6.1.2 Munition Procurement	0	430,873
Subtotal	15,277	117,969	6.1.3 Vehicle Procurement	0	610,895
TOTAL PERSONNEL	718,656	9,927,175	6.1.4 Communication & Electronic Equipment Procurement	16,270	837,148
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	(19,662)	1,334,492
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	233,715	840,735	Subtotal	(3,392)	3,459,928
2.2 Clothing & Other Equipment & Supplies	166,520	1,520,223	6.2 <u>Research, Development, Test & Evaluation</u>		
2.3 Medical Support/Health Services	24,083	189,795	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	1,527	12,059	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	(69,195)	168,528	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	356,650	2,731,340	6.2.4 Demonstration/Validation	0	24,500
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	8,387	74,399	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(132,071)	2,801,333	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	316,724	3,180,210	Subtotal	0	24,500
3.4 Facilities/Base Support	103,594	7,707,730	6.3 <u>Military Construction</u>		
3.5 Reconstitution	416,676	3,534,941	6.3.1 Major Construction	13,187	90,304
3.6 C&I	58,188	403,647	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	172,539	2,858,925	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	944,037	20,561,185	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	13,187	90,304
4.1 Airlift	170,844	821,752	TOTAL INVESTMENT	9,795	3,574,732
4.2 Sealift	79,142	734,304			
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)	0			
4.4 Port Handling/Inland Transportation	28,724	649,999			
4.5 Other Transportation	(341,231)	1,165,554			
TOTAL TRANSPORTATION	(72,720)	3,371,609			
TOTAL CONTINGENCY COSTS	1,946,623	36,591,309	TOTAL WCF SUPPORT & INVESTMENT COSTS	9,795	3,574,732
TOTAL COSTS BY APPROPRIATION					
Military Personnel	703,379	9,809,206			
Operation and Maintenance	1,243,244	26,782,103			
Working Capital Fund	0	0			
Investment	9,795	3,574,732			
Other	0	0			
GRAND TOTAL	1,956,418	40,166,041			

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

DCAA						
1.0 PERSONNEL COSTS		Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel				5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0		5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0		5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0		5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0		5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0		5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0		5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0		TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0		6.0 INVESTMENT COSTS		
1.2 Civilian Personnel				6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0		6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	1,335	12,194		6.1.2 Munition Procurement	0	0
Subtotal	1,335	12,194		6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	1,335	12,194		6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS				6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	100	2,530		Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	0		6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0		6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0		6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0		6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	100	2,530		6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS				6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0		6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0		6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	0	0		Subtotal	0	0
3.4 Facilities/Base Support	0	0		6.3 Military Construction		
3.5 Reconstitution	0	0		6.3.1 Major Construction	0	0
3.6 C4I	0	0		6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	190	1,460		6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	190	1,460		6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS				Subtotal	0	0
4.1 Airlift	0	0		TOTAL INVESTMENT	0	0
4.2 Sealift	0	0				
4.3 Ready Reserve Force/Fast Sealift Ships	0	0				
4.4 Port Handling/Inland Transportation	0	0				
4.5 Other Transportation	0	0				
TOTAL TRANSPORTATION	0	0				
TOTAL CONTINGENCY COSTS	1,625	16,184		TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	1,625	16,184
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL	1,625	16,184
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(Incremental Costs in Thousands of Dollars)

Defense Health					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	0	0	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	39	658	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	1,199	10,809	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	47,341	434,760	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	15	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	(274)	3,698	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	48,305	449,940	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	450	3,041	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	634	2,652	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	917	3,694	Subtotal	0	0
3.4 Facilities/Base Support	146	1,965	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	100	551	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	43,682	206,229	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	45,929	218,132	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	807	10,188	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	10	159			
TOTAL TRANSPORTATION	817	10,347			
TOTAL CONTINGENCY COSTS	95,051	678,419	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0
TOTAL COSTS BY APPROPRIATION					
Military Personnel			Monthly	Cumulative	
Operation and Maintenance			0	0	
Working Capital Fund			95,051	678,419	
Investment			0	0	
Other			0	0	
GRAND TOTAL			95,051	678,419	

TERRORIST RESPONSE COST REPORT (REVISED)

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(Incremental Costs in Thousands of Dollars)

DIA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	0	0	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	21	45	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	21	45	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	5	175	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	450	4,934	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	455	5,109	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	476	5,154	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	476	5,154
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

476 5,154

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DISA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0			
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	0	0	6.1 Procurement		
1.2.2 Civilian Temporary Hires	186	6,473	6.1.1 Aircraft Procurement	0	0
Subtotal	186	6,473	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	186	6,473	6.1.3 Vehicle Procurement	0	0
			6.1.4 Communication & Electronic Equipment Procurement	3,919	45,854
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4	133	Subtotal	3,919	45,854
2.2 Clothing & Other Equipment & Supplies	0	0			
2.3 Medical Support/Health Services	0	0	6.2 Research, Development, Test & Evaluation		
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research	0	0
2.5 Other Personnel Support	0	0	6.2.2 Applied Research	0	0
TOTAL PERSONNEL SUPPORT	4	133	6.2.3 Advanced Technology Development	0	0
			6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	0	0	Subtotal	0	0
3.4 Facilities/Base Support	0	0			
3.5 Reconstitution	0	0	6.3 Military Construction		
3.6 C4I	27,603	131,242	6.3.1 Major Construction	0	0
3.7 Other Services/Miscellaneous Contracts	0	991	6.3.2 Minor Construction	0	0
TOTAL OPERATING SUPPORT	27,603	132,233	6.3.3 Family Housing (Construction)	0	0
			6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	3,919	45,854
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	27,793	138,839	TOTAL WCF SUPPORT & INVESTMENT COSTS	3,919	45,854

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	27,793	138,839
Working Capital Fund	0	0
Investment	3,919	45,854
Other	0	0

GRAND TOTAL 31,712 184,693

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA								
1.0 PERSONNEL COSTS		Monthly	Cumulative		5.0 WORKING CAPITAL FUND SUPPORT COSTS		Monthly	Cumulative
1.1 Military Personnel					5.1 Depot Level Repairables		0	0
1.1.1 Reserve Components Called to Active Duty	0	35			5.2 Depot Maintenance		0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0			5.3 Nonflying Hours Spares (War Reserve Stock)		0	0
1.1.3 Family Separation Allowance	0	0			5.4 War Reserve Stock Secondary Items		0	0
1.1.4 Foreign Duty Pay	0	0			5.5 Positioning Equipment Replacement (War Reserve Stock)		0	0
1.1.5 Subsistence	0	0			5.6 Positioning Munitions Replacement (War Reserve Stock)		0	0
1.1.6 Reserve Component Predeployment Training	0	0			5.7 Battle Damage Repair		0	0
1.1.7 Other Military Personnel (MILPERS)	0	0			TOTAL WORKING CAPITAL FUND SUPPORT		0	0
Subtotal	0	35			6.0 INVESTMENT COSTS			
1.2 Civilian Personnel					6.1 Procurement			
1.2.1 Civilian Premium Pay	44	1,132			6.1.1 Aircraft Procurement		0	0
1.2.2 Civilian Temporary Hires	0	0			6.1.2 Munition Procurement		0	0
Subtotal	44	1,132			6.1.3 Vehicle Procurement		0	0
TOTAL PERSONNEL	44	1,167			6.1.4 Communication & Electronic Equipment Procurement		0	0
2.0 PERSONNEL SUPPORT COSTS					6.1.5 Other Procurement		0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	129	1,567			Subtotal		0	0
2.2 Clothing & Other Equipment & Supplies	4	53			6.2 Research, Development, Test & Evaluation			
2.3 Medical Support/Health Services	0	0			6.2.1 Basic Research		0	0
2.4 Reserve Component Activation/Deactivation	0	0			6.2.2 Applied Research		0	0
2.5 Other Personnel Support	0	0			6.2.3 Advanced Technology Development		0	0
TOTAL PERSONNEL SUPPORT	133	1,620			6.2.4 Demonstration/Validation		0	0
3.0 OPERATING SUPPORT COSTS					6.2.5 Engineering Manufacturing Development		0	0
3.1 Training	3	134			6.2.6 Management Support		0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(667,929)	2,567,699			6.2.7 Operational System Development		0	0
3.3 Other Supplies & Equipment	2	364			Subtotal		0	0
3.4 Facilities/Base Support	(38)	321			6.3 Military Construction			
3.5 Reconstitution	0	0			6.3.1 Major Construction		0	0
3.6 C4I	0	0			6.3.2 Minor Construction		0	0
3.7 Other Services/Miscellaneous Contracts	11	248			6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT	(667,951)	2,568,766			6.3.4 Family Housing (Operation & Maintenance)		0	0
4.0 TRANSPORTATION COSTS					Subtotal		0	0
4.1 Airlift	(105,913)	34,914			TOTAL INVESTMENT		0	0
4.2 Sealift	0	0						
4.3 Ready Reserve Force/Fast Sealift Ships	0	0						
4.4 Port Handling/Inland Transportation	0	0						
4.5 Other Transportation	3,053	36,636						
TOTAL TRANSPORTATION	(102,860)	71,550						
TOTAL CONTINGENCY COSTS	(770,634)	2,643,103			TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	35
Operation and Maintenance	(770,634)	2,643,068
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (770,634) 2,643,103

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoDEA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Positioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Positioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 <u>Procurement</u>	
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0 0
Subtotal	0	0	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	11,009	83,700	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	11,009	83,700	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	0	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	0	0	Subtotal	0 0
3.4 Facilities/Base Support	0	0	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	0	0	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	0	0	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	0	TOTAL INVESTMENT	0 0
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	11,009	83,700	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			0	0
Operation and Maintenance			11,009	83,700
Working Capital Fund			0	0
Investment			0	0
Other			0	0
GRAND TOTAL			11,009	83,700

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DTRA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	0	0	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(29)	4,340	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	188	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	1,269	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(29)	5,797	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	200	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	37	1,655	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	0	0	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	323	23,687	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	360	25,542	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	331	31,339	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel			0	0	
Operation and Maintenance			331	31,339	
Working Capital Fund			0	0	
Investment			0	0	
Other			0	0	
GRAND TOTAL			331	31,339	

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	79,300	417,220	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	8,579	56,932	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	5,856	32,861	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	15,236	88,872	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	18,965	242,345	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	127,936	838,230		
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	130	1,121	6.1 Procurement	
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0 0
Subtotal	130	1,121	6.1.2 Munition Procurement	19,900 133,658
TOTAL PERSONNEL	128,066	839,351	6.1.3 Vehicle Procurement	158,747 292,870
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement	9,663 113,682
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4,944	36,643	6.1.5 Other Procurement	117,735 319,579
2.2 Clothing & Other Equipment & Supplies	818	91,558	Subtotal	306,045 859,789
2.3 Medical Support/Health Services	0	171		
2.4 Reserve Component Activation/Deactivation	(4,240)	38,206	6.2 Research, Development, Test & Evaluation	
2.5 Other Personnel Support	139	6,463	6.2.1 Basic Research	0 0
TOTAL PERSONNEL SUPPORT	1,661	173,041	6.2.2 Applied Research	0 0
3.0 OPERATING SUPPORT COSTS			6.2.3 Advanced Technology Development	0 0
3.1 Training	2,908	36,032	6.2.4 Demonstration/Validation	337 9,563
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	16,777	475,200	6.2.5 Engineering Manufacturing Development	0 0
3.3 Other Supplies & Equipment	27,205	135,940	6.2.6 Management Support	0 0
3.4 Facilities/Base Support	57	3,279	6.2.7 Operational System Development	0 0
3.5 Reconstitution	3,720	229,280	Subtotal	337 9,563
3.6 C4I	0	18,530		
3.7 Other Services/Miscellaneous Contracts	12,177	39,383	6.3 Military Construction	
TOTAL OPERATING SUPPORT	62,844	937,644	6.3.1 Major Construction	0 0
4.0 TRANSPORTATION COSTS			6.3.2 Minor Construction	0 0
4.1 Airlift	20,702	149,006	6.3.3 Family Housing (Construction)	0 0
4.2 Sealift	4,033	25,130	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	Subtotal	0 0
4.4 Port Handling/Inland Transportation	10,025	54,512	TOTAL INVESTMENT	306,382 869,352
4.5 Other Transportation	(69)	223		
TOTAL TRANSPORTATION	34,691	228,871		
TOTAL CONTINGENCY COSTS	227,262	2,178,907	TOTAL WCF SUPPORT & INVESTMENT COSTS	306,382 869,352

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	127,936	838,230
Operation and Maintenance	99,326	1,340,677
Working Capital Fund	0	0
Investment	306,382	869,352
Other	0	0

GRAND TOTAL

533,644 3,048,259

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	18,094	106,279		
1.1.2 Imminent Danger or Hostile Fire Pay	2,179	15,255		
1.1.3 Family Separation Allowance	412	5,257		
1.1.4 Foreign Duty Pay	4,044	17,166		
1.1.5 Subsistence	2,265	9,597		
1.1.6 Reserve Component Predeployment Training	0	0		
1.1.7 Other Military Personnel (MILPERS)	80,186	353,010		
Subtotal	107,180	506,564		
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	577	2,881		
1.2.2 Civilian Temporary Hires	55	265		
Subtotal	632	3,146		
TOTAL PERSONNEL	107,812	509,710		
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(2,567)	62,006		
2.2 Clothing & Other Equipment & Supplies	4,326	17,770		
2.3 Medical Support/Health Services	630	1,679		
2.4 Reserve Component Activation/Deactivation	0	525		
2.5 Other Personnel Support	1,436	6,748		
TOTAL PERSONNEL SUPPORT	3,825	88,728		
3.0 OPERATING SUPPORT COSTS				
3.1 Training	537	24,341		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	71,519	432,662		
3.3 Other Supplies & Equipment	18,879	129,627		
3.4 Facilities/Base Support	(2,507)	10,709		
3.5 Reconstitution	141,664	791,528		
3.6 C4I	5,597	46,728		
3.7 Other Services/Miscellaneous Contracts	6,988	39,651		
TOTAL OPERATING SUPPORT	242,677	1,475,246		
4.0 TRANSPORTATION COSTS				
4.1 Airlift	30,849	321,243		
4.2 Sealift	(35,504)	123,228		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	2,481	19,763		
4.5 Other Transportation	1,790	159,059		
TOTAL TRANSPORTATION	(384)	623,293		
TOTAL CONTINGENCY COSTS	353,930	2,696,977		
5.0 WORKING CAPITAL FUND SUPPORT COSTS			Monthly	Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			424	424
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			506	1,557
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			930	1,981
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			(12,158)	218,624
6.1.2 Munition Procurement			2	195,370
6.1.3 Vehicle Procurement			0	7,138
6.1.4 Communication & Electronic Equipment Procurement			103	3,339
6.1.5 Other Procurement			295	43,015
Subtotal			(11,758)	467,486
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	217
6.2.2 Applied Research			0	0
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			100	1,250
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			1,400	4,284
Subtotal			1,500	5,751
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			(10,258)	473,237
TOTAL WCF SUPPORT & INVESTMENT COSTS			(9,328)	475,218
TOTAL COSTS BY APPROPRIATION		Monthly	Cumulative	
Military Personnel	107,180	506,564		
Operation and Maintenance	246,750	2,190,413		
Working Capital Fund	930	1,981		
Investment	(10,258)	473,237		
Other	0	0		
GRAND TOTAL	344,602	3,172,195		

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA								
1.0 PERSONNEL COSTS		Monthly	Cumulative		5.0 WORKING CAPITAL FUND SUPPORT COSTS		Monthly	Cumulative
1.1 Military Personnel					5.1 Depot Level Repairables		0	0
1.1.1 Reserve Components Called to Active Duty		0	0		5.2 Depot Maintenance		0	0
1.1.2 Imminent Danger or Hostile Fire Pay		0	0		5.3 Nonflying Hours Spares (War Reserve Stock)		0	0
1.1.3 Family Separation Allowance		0	0		5.4 War Reserve Stock Secondary Items		0	0
1.1.4 Foreign Duty Pay		0	0		5.5 Prepositioning Equipment Replacement (War Reserve Stock)		0	0
1.1.5 Subsistence		0	0		5.6 Prepositioning Munitions Replacement (War Reserve Stock)		0	0
1.1.6 Reserve Component Predeployment Training		0	0		5.7 Battle Damage Repair		0	0
1.1.7 Other Military Personnel (MILPERS)		0	0		TOTAL WORKING CAPITAL FUND SUPPORT		0	0
Subtotal		0	0					
1.2 Civilian Personnel					6.0 INVESTMENT COSTS			
1.2.1 Civilian Premium Pay		686	7,952		6.1 Procurement			
1.2.2 Civilian Temporary Hires		0	0		6.1.1 Aircraft Procurement		0	0
Subtotal		686	7,952		6.1.2 Munition Procurement		0	0
TOTAL PERSONNEL		686	7,952		6.1.3 Vehicle Procurement		0	0
2.0 PERSONNEL SUPPORT COSTS					6.1.4 Communication & Electronic Equipment Procurement		0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)		0	0		6.1.5 Other Procurement		0	0
2.2 Clothing & Other Equipment & Supplies		0	0		Subtotal		0	0
2.3 Medical Support/Health Services		0	0		6.2 Research, Development, Test & Evaluation			
2.4 Reserve Component Activation/Deactivation		0	0		6.2.1 Basic Research		0	0
2.5 Other Personnel Support		0	0		6.2.2 Applied Research		0	0
TOTAL PERSONNEL SUPPORT		0	0		6.2.3 Advanced Technology Development		0	0
3.0 OPERATING SUPPORT COSTS					6.2.4 Demonstration/Validation		0	0
3.1 Training		0	0		6.2.5 Engineering Manufacturing Development		0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)		0	0		6.2.6 Management Support		0	0
3.3 Other Supplies & Equipment		0	324		6.2.7 Operational System Development		0	250
3.4 Facilities/Base Support		0	0		Subtotal		0	250
3.5 Reconstitution		0	0		6.3 Military Construction			
3.6 C4I		3,343	90,638		6.3.1 Major Construction		0	0
3.7 Other Services/Miscellaneous Contracts		0	0		6.3.2 Minor Construction		0	0
TOTAL OPERATING SUPPORT		3,343	90,962		6.3.3 Family Housing (Construction)		0	0
4.0 TRANSPORTATION COSTS					6.3.4 Family Housing (Operation & Maintenance)		0	0
4.1 Airlift		0	0		Subtotal		0	0
4.2 Sealift		0	0		TOTAL INVESTMENT		0	250
4.3 Ready Reserve Force/Fast Sealift Ships		0	0					
4.4 Port Handling/Inland Transportation		0	0					
4.5 Other Transportation		0	0					
TOTAL TRANSPORTATION		0	0					
TOTAL CONTINGENCY COSTS		4,029	98,914		TOTAL WCF SUPPORT & INVESTMENT COSTS		0	250

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	4,029	98,914
Working Capital Fund	0	0
Investment	0	250
Other	0	0

GRAND TOTAL

4,029 99,164

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NSA				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	0	0		
1.1.2 Imminent Danger or Hostile Fire Pay	0	0		
1.1.3 Family Separation Allowance	0	0		
1.1.4 Foreign Duty Pay	0	0		
1.1.5 Subsistence	0	0		
1.1.6 Reserve Component Predeployment Training	0	0		
1.1.7 Other Military Personnel (MILPERS)	0	0		
Subtotal	0	0		
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	0	0		
1.2.2 Civilian Temporary Hires	0	0		
Subtotal	0	0		
TOTAL PERSONNEL	0	0		
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1)	14		
2.2 Clothing & Other Equipment & Supplies	0	0		
2.3 Medical Support/Health Services	0	0		
2.4 Reserve Component Activation/Deactivation	0	0		
2.5 Other Personnel Support	0	0		
TOTAL PERSONNEL SUPPORT	(1)	14		
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0		
3.3 Other Supplies & Equipment	431	5,303		
3.4 Facilities/Base Support	0	0		
3.5 Reconstitution	0	0		
3.6 C4I	0	0		
3.7 Other Services/Miscellaneous Contracts	(11,520)	11,478		
TOTAL OPERATING SUPPORT	(11,089)	16,781		
4.0 TRANSPORTATION COSTS				
4.1 Airlift	0	0		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	(11,090)	16,795		
5.0 WORKING CAPITAL FUND SUPPORT COSTS		Monthly	Cumulative	
5.1 Depot Level Repairables	0	0		
5.2 Depot Maintenance	0	0		
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0		
5.4 War Reserve Stock Secondary Items	0	0		
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0		
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0		
5.7 Battle Damage Repair	0	0		
TOTAL WORKING CAPITAL FUND SUPPORT	0	0		
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement	0	0		
6.1.2 Munition Procurement	0	0		
6.1.3 Vehicle Procurement	0	0		
6.1.4 Communication & Electronic Equipment Procurement	0	0		
6.1.5 Other Procurement	0	0		
Subtotal	0	0		
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research	0	0		
6.2.2 Applied Research	0	0		
6.2.3 Advanced Technology Development	0	0		
6.2.4 Demonstration/Validation	0	0		
6.2.5 Engineering Manufacturing Development	0	0		
6.2.6 Management Support	0	0		
6.2.7 Operational System Development	0	0		
Subtotal	0	0		
6.3 Military Construction				
6.3.1 Major Construction	0	0		
6.3.2 Minor Construction	0	0		
6.3.3 Family Housing (Construction)	0	0		
6.3.4 Family Housing (Operation & Maintenance)	0	0		
Subtotal	0	0		
TOTAL INVESTMENT	0	0		
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0		
TOTAL COSTS BY APPROPRIATION		Monthly	Cumulative	
Military Personnel	0	0		
Operation and Maintenance	(11,090)	16,795		
Working Capital Fund	0	0		
Investment	0	0		
Other	0	0		
GRAND TOTAL	(11,090)	16,795		

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations									
PERSONNEL COSTS			Monthly	Cumulative	WORKING CAPITAL FUND SUPPORT COSTS			Monthly	Cumulative
1.0					5.0				
1.1	<u>Military Personnel</u>				5.1	Depot Level Repairables		0	0
1.1.1	Reserve Components Called to Active Duty	0	0		5.2	Depot Maintenance		0	0
1.1.2	Imminent Danger or Hostile Fire Pay	0	0		5.3	Nonflying Hours Spares (War Reserve Stock)		0	0
1.1.3	Family Separation Allowance	0	0		5.4	War Reserve Stock Secondary Items		0	0
1.1.4	Foreign Duty Pay	0	0		5.5	Prepositioning Equipment Replacement (War Reserve Stock)		0	0
1.1.5	Subsistence	0	0		5.6	Prepositioning Munitions Replacement (War Reserve Stock)		0	0
1.1.6	Reserve Component Predeployment Training	0	0		5.7	Battle Damage Repair		0	0
1.1.7	Other Military Personnel (MILPERS)	0	0			TOTAL WORKING CAPITAL FUND SUPPORT		0	0
	Subtotal	0	0			6.0 INVESTMENT COSTS			
1.2	<u>Civilian Personnel</u>				6.1	<u>Procurement</u>			
1.2.1	Civilian Premium Pay	316	1,811		6.1.1	Aircraft Procurement		0	0
1.2.2	Civilian Temporary Hires	1,118	4,125		6.1.2	Munition Procurement		0	0
	Subtotal	1,434	5,936		6.1.3	Vehicle Procurement		0	0
TOTAL PERSONNEL		1,434	5,936		6.1.4	Communication & Electronic Equipment Procurement		0	0
2.0	<u>PERSONNEL SUPPORT COSTS</u>				6.1.5	Other Procurement		0	0
2.1	Temporary Duty (TDY)/Additional Duty (TAD)	1,321	25,818			Subtotal		0	0
2.2	Clothing & Other Equipment & Supplies	1,396	2,406		6.2	<u>Research, Development, Test & Evaluation</u>			
2.3	Medical Support/Health Services	(57)	1,024		6.2.1	Basic Research		0	0
2.4	Reserve Component Activation/Deactivation	(6)	187		6.2.2	Applied Research		0	0
2.5	Other Personnel Support	10	180		6.2.3	Advanced Technology Development		0	0
	TOTAL PERSONNEL SUPPORT	2,664	29,615		6.2.4	Demonstration/Validation		0	0
3.0	<u>OPERATING SUPPORT COSTS</u>				6.2.5	Engineering Manufacturing Development		0	0
3.1	Training	480	1,985		6.2.6	Management Support		0	0
3.2	Operation OPTEMPO (Fuel, Other POL, Parts)	1,009	22,969		6.2.7	Operational System Development		0	0
3.3	Other Supplies & Equipment	13,027	83,825			Subtotal		0	0
3.4	Facilities/Base Support	(19)	676		6.3	<u>Military Construction</u>			
3.5	Reconstitution	4,593	11,643		6.3.1	Major Construction		0	0
3.6	C4I	5,505	52,129		6.3.2	Minor Construction		0	0
3.7	Other Services/Miscellaneous Contracts	4,454	119,182		6.3.3	Family Housing (Construction)		0	0
	TOTAL OPERATING SUPPORT	29,049	292,409		6.3.4	Family Housing (Operation & Maintenance)		0	0
4.0	<u>TRANSPORTATION COSTS</u>					Subtotal		0	0
4.1	Airlift	25,919	100,985		TOTAL INVESTMENT			0	0
4.2	Sealift	0	0						
4.3	Ready Reserve Force/Fast Sealift Ships	0	0						
4.4	Port Handling/Inland Transportation	(32)	17						
4.5	Other Transportation	489	3,281						
	TOTAL TRANSPORTATION	26,376	104,283						
TOTAL CONTINGENCY COSTS		59,523	432,243		TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	59,523	432,243
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

59,523 432,243

DoD COMPONENT TOTALS

TERRORIST RESPONSE COST REPORT (REVISED)

DoD TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	(277,591)		8,815,940	
1.1.2 Imminent Danger or Hostile Fire Pay	59,500		645,239	
1.1.3 Family Separation Allowance	21,501		195,369	
1.1.4 Foreign Duty Pay	12,103		168,681	
1.1.5 Subsistence	920,471		2,495,709	
1.1.6 Reserve Component Predeployment Training	0		0	
1.1.7 Other Military Personnel (MILPERS)	540,958		4,697,946	
Subtotal		1,276,942	17,018,884	
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	21,267		152,584	
1.2.2 Civilian Temporary Hires	15,609		145,554	
Subtotal		36,876	298,138	
TOTAL PERSONNEL		1,313,818	17,317,022	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	252,648		1,808,405	
2.2 Clothing & Other Equipment & Supplies	183,547		1,683,195	
2.3 Medical Support/Health Services	96,134		767,241	
2.4 Reserve Component Activation/Deactivation	(2,707)		51,739	
2.5 Other Personnel Support	(56,813)		282,256	
TOTAL PERSONNEL SUPPORT		472,809	4,592,836	
3.0 OPERATING SUPPORT COSTS				
3.1 Training	22,429		212,316	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(414,306)		7,838,122	
3.3 Other Supplies & Equipment	992,211		5,373,337	
3.4 Facilities/Base Support	245,616		9,395,194	
3.5 Reconstitution	605,610		4,779,640	
3.6 C4I	182,665		1,269,444	
3.7 Other Services/Miscellaneous Contracts	692,362		7,030,838	
TOTAL OPERATING SUPPORT		2,326,587	35,898,891	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	142,607		2,820,838	
4.2 Sealift	28,385		922,897	
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)		0	
4.4 Port Handling/Inland Transportation	30,534		919,276	
4.5 Other Transportation	(331,091)		1,415,326	
TOTAL TRANSPORTATION		(139,764)	6,078,337	
TOTAL CONTINGENCY COSTS		3,973,450	63,887,086	
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			26	424
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			506	1,557
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			532	1,981
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement	(12,158)		625,121	
6.1.2 Munition Procurement	19,902		1,392,451	
6.1.3 Vehicle Procurement	170,176		975,195	
6.1.4 Communication & Electronic Equipment Procurement	21,138		1,186,121	
6.1.5 Other Procurement	114,154		2,924,387	
Subtotal			313,212	7,103,275
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research	0		217	
6.2.2 Applied Research	0		809	
6.2.3 Advanced Technology Development	0		43,942	
6.2.4 Demonstration/Validation	537		36,563	
6.2.5 Engineering Manufacturing Development	0		3,822	
6.2.6 Management Support	0		0	
6.2.7 Operational System Development	1,400		88,182	
Subtotal			1,937	173,535
6.3 Military Construction				
6.3.1 Major Construction	13,187		90,304	
6.3.2 Minor Construction	0		0	
6.3.3 Family Housing (Construction)	0		0	
6.3.4 Family Housing (Operation & Maintenance)	0		0	
Subtotal			13,187	90,304
TOTAL INVESTMENT			328,336	7,367,114
TOTAL WCF SUPPORT & INVESTMENT COSTS			328,868	7,369,095

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	1,276,942	17,018,884
Operation and Maintenance	2,696,508	46,868,202
Working Capital Fund	532	1,981
Investment	328,336	7,367,114
Other	0	0

GRAND TOTAL

4,302,318 71,256,181

TERRORIST RESPONSE COST REPORT (REVISED)

AFIS TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

AFIS				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0		
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	4	10	6.1 Procurement	
1.2.2 Civilian Temporary Hires	23	151	6.1.1 Aircraft Procurement	0 0
Subtotal	27	161	6.1.2 Munition Procurement	0 0
TOTAL PERSONNEL	27	161	6.1.3 Vehicle Procurement	0 0
			6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	100	649	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	3	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	100	652	6.2.4 Demonstration/Validation	0 0
			6.2.5 Engineering Manufacturing Development	0 0
3.0 OPERATING SUPPORT COSTS			6.2.6 Management Support	0 0
3.1 Training	3	3	6.2.7 Operational System Development	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	Subtotal	0 0
3.3 Other Supplies & Equipment	652	2,005	6.3 Military Construction	
3.4 Facilities/Base Support	0	0	6.3.1 Major Construction	0 0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0 0
3.6 C4I	38	144	6.3.3 Family Housing (Construction)	0 0
3.7 Other Services/Miscellaneous Contracts	1,076	5,569	6.3.4 Family Housing (Operation & Maintenance)	0 0
TOTAL OPERATING SUPPORT	1,769	7,721	Subtotal	0 0
			TOTAL INVESTMENT	0 0
4.0 TRANSPORTATION COSTS				
4.1 Airlift	126	389		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	9		
TOTAL TRANSPORTATION	126	398		
TOTAL CONTINGENCY COSTS	2,022	8,932	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

Monthly Cumulative

Military Personnel	0	0
Operation and Maintenance	2,022	8,932
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,022 8,932

TERRORIST RESPONSE COST REPORT (REVISED)

AIR FORCE TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Air Force				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	54,123	1,045,670		
1.1.2 Imminent Danger or Hostile Fire Pay	21,520	52,458		
1.1.3 Family Separation Allowance	4,710	38,298		
1.1.4 Foreign Duty Pay	1,701	12,713		
1.1.5 Subsistence	41,604	71,429		
1.1.6 Reserve Component Predeployment Training	0	0		
1.1.7 Other Military Personnel (MILPERS)	187,525	2,051,432		
Subtotal	311,183	3,272,000		
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	444	3,731		
1.2.2 Civilian Temporary Hires	7,802	61,606		
Subtotal	8,246	65,337		
TOTAL PERSONNEL	319,429	3,337,337		
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	25,765	559,273		
2.2 Clothing & Other Equipment & Supplies	204	879		
2.3 Medical Support/Health Services	1,170	12,772		
2.4 Reserve Component Activation/Deactivation	0	0		
2.5 Other Personnel Support	0	0		
TOTAL PERSONNEL SUPPORT	27,139	572,924		
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	382,427	684,697		
3.3 Other Supplies & Equipment	496,497	1,205,870		
3.4 Facilities/Base Support	48,493	667,152		
3.5 Reconstitution	0	0		
3.6 C4I	362	44,062		
3.7 Other Services/Miscellaneous Contracts	91,628	1,872,107		
TOTAL OPERATING SUPPORT	1,019,407	4,473,888		
4.0 TRANSPORTATION COSTS				
4.1 Airlift	59,295	887,972		
4.2 Sealift	19	437		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	(20,996)	131,287		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	38,318	1,019,696		
TOTAL CONTINGENCY COSTS	1,404,293	9,403,845		
5.0 WORKING CAPITAL FUND SUPPORT COSTS			Monthly	Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	159,977
6.1.2 Munition Procurement			0	206,250
6.1.3 Vehicle Procurement			5,629	57,835
6.1.4 Communication & Electronic Equipment Procurement			(8,306)	127,653
6.1.5 Other Procurement			7,190	1,117,163
Subtotal			4,513	1,668,878
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	809
6.2.3 Advanced Technology Development			0	16,942
6.2.4 Demonstration/Validation			0	0
6.2.5 Engineering Manufacturing Development			0	3,822
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	48,569
Subtotal			0	70,142
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			4,513	1,739,020
TOTAL WCF SUPPORT & INVESTMENT COSTS			4,513	1,739,020
TOTAL COSTS BY APPROPRIATION		Monthly	Cumulative	
Military Personnel	311,183	3,272,000		
Operation and Maintenance	1,093,110	6,131,845		
Working Capital Fund	0	0		
Investment	4,513	1,739,020		
Other	0	0		
GRAND TOTAL	1,408,806	11,142,865		

TERRORIST RESPONSE COST REPORT (REVISED)

ARMY TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Army				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	(439,640)		7,122,953	
1.1.2 Imminent Danger or Hostile Fire Pay	25,844		499,230	
1.1.3 Family Separation Allowance	8,528		105,251	
1.1.4 Foreign Duty Pay	8,036		127,363	
1.1.5 Subsistence	860,505		2,308,270	
1.1.6 Reserve Component Predeployment Training	0		0	
1.1.7 Other Military Personnel (MILPERS)	290,316		1,808,970	
Subtotal	753,589		11,972,037	
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	16,126		111,287	
1.2.2 Civilian Temporary Hires	4,818		53,536	
Subtotal	20,944		164,823	
TOTAL PERSONNEL	774,533		12,136,860	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	226,065		1,005,995	
2.2 Clothing & Other Equipment & Supplies	173,305		1,552,093	
2.3 Medical Support/Health Services	41,047		245,066	
2.4 Reserve Component Activation/Deactivation	1,519		12,565	
2.5 Other Personnel Support	(69,761)		177,012	
TOTAL PERSONNEL SUPPORT	372,175		2,992,731	
3.0 OPERATING SUPPORT COSTS				
3.1 Training	8,397		74,759	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(115,608)		3,114,010	
3.3 Other Supplies & Equipment	388,242		3,617,764	
3.4 Facilities/Base Support	223,485		8,581,047	
3.5 Reconstitution	437,604		3,704,622	
3.6 C4I	81,452		499,638	
3.7 Other Services/Miscellaneous Contracts	192,994		3,371,374	
TOTAL OPERATING SUPPORT	1,216,566		22,963,214	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	222,480		1,110,710	
4.2 Sealift	64,258		760,301	
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)		0	
4.4 Port Handling/Inland Transportation	41,121		710,417	
4.5 Other Transportation	(337,452)		1,205,553	
TOTAL TRANSPORTATION	(19,792)		3,786,981	
TOTAL CONTINGENCY COSTS	2,343,482		41,879,786	
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	246,520
6.1.2 Munition Procurement			0	837,273
6.1.3 Vehicle Procurement			0	610,895
6.1.4 Communication & Electronic Equipment Procurement			16,270	837,148
6.1.5 Other Procurement			(19,662)	1,334,492
Subtotal			(3,392)	3,866,328
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	0
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			0	24,500
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	0
Subtotal			0	24,500
6.3 Military Construction				
6.3.1 Major Construction			13,187	90,304
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			13,187	90,304
TOTAL INVESTMENT			9,795	3,981,132
TOTAL WCF SUPPORT & INVESTMENT COSTS			9,795	3,981,132
TOTAL COSTS BY APPROPRIATION		Monthly	Cumulative	
Military Personnel		753,589	11,972,037	
Operation and Maintenance		1,589,893	29,907,749	
Working Capital Fund		0	0	
Investment		9,795	3,981,132	
Other		0	0	
GRAND TOTAL		2,353,277	45,860,918	

TERRORIST RESPONSE COST REPORT (REVISED)

DCAA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DCAA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Positioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Positioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	1,335	12,194	6.1.2 Munition Procurement	0	0
Subtotal	1,335	12,194	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	1,335	12,194	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	100	2,530	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	100	2,530	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	0	0	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	0	0	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	190	1,460	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	190	1,460	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	1,625	16,184	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	1,625	16,184
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

1,625 16,184

TERRORIST RESPONSE COST REPORT (REVISED)

DCMA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DCMA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	376	3,854	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	376	3,854	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	376	3,854	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	71	1,433	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	71	1,433	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	19	236	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	104	104	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	(98)	64	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	25	404	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	472	5,691	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel			0	0	
Operation and Maintenance			472	5,691	
Working Capital Fund			0	0	
Investment			0	0	
Other			0	0	
GRAND TOTAL			472	5,691	

TERRORIST RESPONSE COST REPORT (REVISED)

DEFENSE HEALTH TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Defense Health							
1.0 PERSONNEL COSTS			Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel					5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0			5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0			5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0			5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0			5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0			5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0			5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0			TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0					
1.2 Civilian Personnel					6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	2	69			6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	0			6.1.1 Aircraft Procurement		
Subtotal	2	69				0	0
TOTAL PERSONNEL	2	69			6.1.2 Munition Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS					6.1.3 Vehicle Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	164	2,109			6.1.4 Communication & Electronic Equipment Procurement	0	0
2.2 Clothing & Other Equipment & Supplies	1,201	10,921			6.1.5 Other Procurement	0	0
2.3 Medical Support/Health Services	53,325	504,463			Subtotal	0	0
2.4 Reserve Component Activation/Deactivation	0	16			6.2 Research, Development, Test & Evaluation		
2.5 Other Personnel Support	(330)	3,834			6.2.1 Basic Research		
TOTAL PERSONNEL SUPPORT	54,360	521,343				0	0
3.0 OPERATING SUPPORT COSTS					6.2.2 Applied Research	0	0
3.1 Training	450	4,295			6.2.3 Advanced Technology Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	1,071	10,181			6.2.4 Demonstration/Validation	0	0
3.3 Other Supplies & Equipment	2,197	7,421			6.2.5 Engineering Manufacturing Development	0	0
3.4 Facilities/Base Support	2,854	25,152			6.2.6 Management Support	0	0
3.5 Reconstitution	0	0			6.2.7 Operational System Development	0	0
3.6 C4I	120	630			Subtotal	0	0
3.7 Other Services/Miscellaneous Contracts	51,708	308,585			6.3 Military Construction		
TOTAL OPERATING SUPPORT	58,400	356,264			6.3.1 Major Construction		
4.0 TRANSPORTATION COSTS						0	0
4.1 Airlift	1,022	10,514			6.3.2 Minor Construction	0	0
4.2 Sealift	0	0			6.3.3 Family Housing (Construction)	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			6.3.4 Family Housing (Operation & Maintenance)	0	0
4.4 Port Handling/Inland Transportation	0	0			Subtotal	0	0
4.5 Other Transportation	11	257			TOTAL INVESTMENT		
TOTAL TRANSPORTATION	1,033	10,771				0	0
TOTAL CONTINGENCY COSTS			113,795	888,447	TOTAL WCF SUPPORT & INVESTMENT COSTS		
						0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	113,795	888,447
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL	113,795	888,447
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TERRORIST RESPONSE COST REPORT (REVISED)

DIA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DIA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0 0
Subtotal	0	0	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	22	209	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	22	209	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	0	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	12	664	Subtotal	0 0
3.4 Facilities/Base Support	0	0	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	1,284	19,187	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	1,296	19,851	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	0	TOTAL INVESTMENT	0 0
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	1,318	20,060	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			0	0
Operation and Maintenance			1,318	20,060
Working Capital Fund			0	0
Investment			0	0
Other			0	0
GRAND TOTAL			1,318	20,060

TERRORIST RESPONSE COST REPORT (REVISED)

DISA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DISA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0		
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	0	0	6.1 Procurement	
1.2.2 Civilian Temporary Hires	186	6,473	6.1.1 Aircraft Procurement	0 0
Subtotal	186	6,473	6.1.2 Munition Procurement	0 0
TOTAL PERSONNEL	186	6,473	6.1.3 Vehicle Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement	4,158 49,721
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4	4,694	6.1.5 Other Procurement	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	Subtotal	4,158 49,721
2.3 Medical Support/Health Services	0	0	6.2 Research, Development, Test & Evaluation	
2.4 Reserve Component Activation/Deactivation	0	0	6.2.1 Basic Research	0 0
2.5 Other Personnel Support	0	0	6.2.2 Applied Research	0 0
TOTAL PERSONNEL SUPPORT	4	4,694	6.2.3 Advanced Technology Development	0 0
3.0 OPERATING SUPPORT COSTS			6.2.4 Demonstration/Validation	0 0
3.1 Training	0	0	6.2.5 Engineering Manufacturing Development	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.6 Management Support	0 0
3.3 Other Supplies & Equipment	0	0	6.2.7 Operational System Development	0 0
3.4 Facilities/Base Support	0	0	Subtotal	0 0
3.5 Reconstitution	0	0	6.3 Military Construction	
3.6 C4I	26,648	215,819	6.3.1 Major Construction	0 0
3.7 Other Services/Miscellaneous Contracts	0	991	6.3.2 Minor Construction	0 0
TOTAL OPERATING SUPPORT	26,648	216,810	6.3.3 Family Housing (Construction)	0 0
4.0 TRANSPORTATION COSTS			6.3.4 Family Housing (Operation & Maintenance)	0 0
4.1 Airlift	0	0	Subtotal	0 0
4.2 Sealift	0	0	TOTAL INVESTMENT	4,158 49,721
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	26,838	227,977	TOTAL WCF SUPPORT & INVESTMENT COSTS	4,158 49,721

TOTAL COSTS BY APPROPRIATION

Military Personnel
 Operation and Maintenance
 Working Capital Fund
 Investment
 Other

Monthly Cumulative

0 0
 26,838 227,977
 0 0
 4,158 49,721
 0 0

GRAND TOTAL

30,996 277,698

TERRORIST RESPONSE COST REPORT (REVISED)

DLA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	70	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	70		
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	370	2,903	6.1 Procurement	
1.2.2 Civilian Temporary Hires	7	245	6.1.1 Aircraft Procurement	0 0
Subtotal	377	3,148	6.1.2 Munition Procurement	0 0
TOTAL PERSONNEL	377	3,218	6.1.3 Vehicle Procurement	0 0
			6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	187	2,235	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	12	436	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	199	2,671	6.2.4 Demonstration/Validation	0 0
			6.2.5 Engineering Manufacturing Development	0 0
3.0 OPERATING SUPPORT COSTS			6.2.6 Management Support	0 0
3.1 Training	49	310	6.2.7 Operational System Development	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(776,896)	2,984,399	Subtotal	0 0
3.3 Other Supplies & Equipment	518	1,143	6.3 Military Construction	
3.4 Facilities/Base Support	(238)	391	6.3.1 Major Construction	0 0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0 0
3.6 C4I	0	0	6.3.3 Family Housing (Construction)	0 0
3.7 Other Services/Miscellaneous Contracts	489	3,632	6.3.4 Family Housing (Operation & Maintenance)	0 0
TOTAL OPERATING SUPPORT	(776,078)	2,989,875	Subtotal	0 0
			TOTAL INVESTMENT	0 0
4.0 TRANSPORTATION COSTS				
4.1 Airlift	(170,605)	36,299		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	3,550	42,600		
TOTAL TRANSPORTATION	(167,055)	78,899		
TOTAL CONTINGENCY COSTS	(942,557)	3,074,663	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	70
Operation and Maintenance	(942,557)	3,074,593
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (942,557) 3,074,663

TERRORIST RESPONSE COST REPORT (REVISED)

DLSA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLSA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	0	20	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	280	4,034	6.1.2 Munition Procurement	0 0
Subtotal	280	4,054	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	280	4,054	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	50	511	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	50	511	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	0	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	8	119	Subtotal	0 0
3.4 Facilities/Base Support	0	0	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	48	808	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	1,949	4,353	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	2,005	5,280	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	0	TOTAL INVESTMENT	0 0
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	2,335	9,845	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,335	9,845
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,335 9,845

TERRORIST RESPONSE COST REPORT (REVISED)

DoDEA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoDEA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0 0
Subtotal	0	0	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	11,009	83,700	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	11,009	83,700	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	0	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	0	0	Subtotal	0 0
3.4 Facilities/Base Support	0	0	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	0	0	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	0	0	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	0	TOTAL INVESTMENT	0 0
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	11,009	83,700	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			0	0
Operation and Maintenance			11,009	83,700
Working Capital Fund			0	0
Investment			0	0
Other			0	0
GRAND TOTAL			11,009	83,700

TERRORIST RESPONSE COST REPORT (REVISED)

DSCA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DSCA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Positioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Positioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0 0
Subtotal	0	0	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	0	0	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	0	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	0	0	Subtotal	0 0
3.4 Facilities/Base Support	0	0	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	0	0	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	312,949	1,047,421	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	312,949	1,047,421	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	0	TOTAL INVESTMENT	0 0
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	312,949	1,047,421	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			0	0
Operation and Maintenance			312,949	1,047,421
Working Capital Fund			0	0
Investment			0	0
Other			0	0
GRAND TOTAL	312,949	1,047,421		

TERRORIST RESPONSE COST REPORT (REVISED)

DTRA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DTRA				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	0	0	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0 0
Subtotal	0	0	6.1.3 Vehicle Procurement	0 0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0 0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(29)	4,340	Subtotal	0 0
2.2 Clothing & Other Equipment & Supplies	0	188	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	0	1,269	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	(29)	5,797	6.2.4 Demonstration/Validation	0 0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	0	200	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	37	1,655	Subtotal	0 0
3.4 Facilities/Base Support	0	0	6.3 Military Construction	
3.5 Reconstitution	0	0	6.3.1 Major Construction	0 0
3.6 C4I	0	0	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	323	23,687	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	360	25,542	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	0	0	TOTAL INVESTMENT	0 0
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	0		
TOTAL TRANSPORTATION	0	0		
TOTAL CONTINGENCY COSTS	331	31,339	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	331 *	31,339
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

331 31,339

TERRORIST RESPONSE COST REPORT (REVISED)

MARINE CORPS TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	83,957	465,960	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	9,778	65,046	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	7,440	41,314	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	17,034	100,021	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	19,773	245,935	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	137,982	918,276	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	140	1,197	6.1.1 Aircraft Procurement	0 0
1.2.2 Civilian Temporary Hires	0	10	6.1.2 Munition Procurement	19,900 133,658
Subtotal	140	1,207	6.1.3 Vehicle Procurement	158,747 292,870
TOTAL PERSONNEL	138,122	919,483	6.1.4 Communication & Electronic Equipment Procurement	9,663 113,682
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	117,735 319,579
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4,101	75,327	Subtotal	306,045 859,789
2.2 Clothing & Other Equipment & Supplies	818	91,602	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	0	171	6.2.1 Basic Research	0 0
2.4 Reserve Component Activation/Deactivation	(4,219)	38,296	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	276	8,304	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	976	213,700	6.2.4 Demonstration/Validation	337 9,563
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	8,522	42,593	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	16,777	475,203	6.2.7 Operational System Development	0 0
3.3 Other Supplies & Equipment	29,334	167,090	Subtotal	337 9,563
3.4 Facilities/Base Support	10,212	97,377	6.3 Military Construction	
3.5 Reconstitution	3,720	229,280	6.3.1 Major Construction	0 0
3.6 C4I	0	18,530	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	13,972	50,668	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	82,537	1,080,741	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	(2,296)	181,107	TOTAL INVESTMENT	306,382 869,352
4.2 Sealift	(273)	31,140		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	7,955	57,412		
4.5 Other Transportation	197	1,635		
TOTAL TRANSPORTATION	5,583	271,294		
TOTAL CONTINGENCY COSTS	227,218	2,485,218	TOTAL WCF SUPPORT & INVESTMENT COSTS	306,382 869,352
TOTAL COSTS BY APPROPRIATION				
Military Personnel		137,982 918,276		
Operation and Maintenance		89,236 1,566,942		
Working Capital Fund		0 0		
Investment		306,382 869,352		
Other		0 0		
GRAND TOTAL		533,600 3,354,570		

TERRORIST RESPONSE COST REPORT (REVISED)

NAVY TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy				
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0 0
1.1.1 Reserve Components Called to Active Duty	23,969	181,287	5.2 Depot Maintenance	26 424
1.1.2 Imminent Danger or Hostile Fire Pay	2,358	28,505	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	823	10,506	5.4 War Reserve Stock Secondary Items	0 0
1.1.4 Foreign Duty Pay	2,366	28,605	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	506 1,557
1.1.5 Subsistence	1,328	15,989	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	43,344	591,609	TOTAL WORKING CAPITAL FUND SUPPORT	532 1,981
Subtotal	74,188	856,501	6.0 INVESTMENT COSTS	
1.2 Civilian Personnel			6.1 Procurement	
1.2.1 Civilian Premium Pay	1,608	9,537	6.1.1 Aircraft Procurement	(12,158) 218,624
1.2.2 Civilian Temporary Hires	55	495	6.1.2 Munition Procurement	2 195,370
Subtotal	1,663	10,032	6.1.3 Vehicle Procurement	5,800 13,595
TOTAL PERSONNEL	75,851	866,533	6.1.4 Communication & Electronic Equipment Procurement	(1,197) 9,995
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	295 43,015
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(6,330)	90,340	Subtotal	(7,258) 480,599
2.2 Clothing & Other Equipment & Supplies	4,344	18,741	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	630	1,704	6.2.1 Basic Research	0 217
2.4 Reserve Component Activation/Deactivation	(1)	675	6.2.2 Applied Research	0 0
2.5 Other Personnel Support	1,222	7,196	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	(135)	118,656	6.2.4 Demonstration/Validation	200 2,500
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0 0
3.1 Training	490	49,382	6.2.6 Management Support	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	78,065	542,286	6.2.7 Operational System Development	1,400 4,534
3.3 Other Supplies & Equipment	24,820	153,849	Subtotal	1,600 7,251
3.4 Facilities/Base Support	(42,786)	16,756	6.3 Military Construction	
3.5 Reconstitution	141,664	791,532	6.3.1 Major Construction	0 0
3.6 C4I	6,011	56,999	6.3.2 Minor Construction	0 0
3.7 Other Services/Miscellaneous Contracts	15,318	118,875	6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	223,582	1,729,679	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS			Subtotal	0 0
4.1 Airlift	31,520	385,693	TOTAL INVESTMENT	(5,658) 487,850
4.2 Sealift	(35,624)	130,818		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	2,481	19,763		
4.5 Other Transportation	1,793	160,070		
TOTAL TRANSPORTATION	170	696,344		
TOTAL CONTINGENCY COSTS	299,468	3,411,212	TOTAL WCF SUPPORT & INVESTMENT COSTS	(5,126) 489,831
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative
Military Personnel			74,188	856,501
Operation and Maintenance			225,280	2,554,711
Working Capital Fund			532	1,981
Investment			(5,658)	487,850
Other			0	0
GRAND TOTAL			294,342	3,901,043

TERRORIST RESPONSE COST REPORT (REVISED)

NGA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA				
1.0 PERSONNEL COSTS		Monthly	Cumulative	
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	0	0		
1.1.2 Imminent Danger or Hostile Fire Pay	0	0		
1.1.3 Family Separation Allowance	0	0		
1.1.4 Foreign Duty Pay	0	0		
1.1.5 Subsistence	0	0		
1.1.6 Reserve Component Predeployment Training	0	0		
1.1.7 Other Military Personnel (MILPERS)	0	0		
Subtotal	0	0		
1.2 Civilian Personnel				
1.2.1 Civilian Premium Pay	1,399	16,226		
1.2.2 Civilian Temporary Hires	0	0		
Subtotal	1,399	16,226		
TOTAL PERSONNEL	1,399	16,226		
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	314		
2.2 Clothing & Other Equipment & Supplies	0	0		
2.3 Medical Support/Health Services	0	0		
2.4 Reserve Component Activation/Deactivation	0	0		
2.5 Other Personnel Support	0	0		
TOTAL PERSONNEL SUPPORT	0	314		
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0		
3.3 Other Supplies & Equipment	4,367	19,730		
3.4 Facilities/Base Support	0	155		
3.5 Reconstitution	0	0		
3.6 C4I	47,241	305,094		
3.7 Other Services/Miscellaneous Contracts	0	0		
TOTAL OPERATING SUPPORT	51,608	324,979		
4.0 TRANSPORTATION COSTS				
4.1 Airlift	0	0		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	0	0		
4.5 Other Transportation	0	100		
TOTAL TRANSPORTATION	0	100		
TOTAL CONTINGENCY COSTS	53,007	341,619		
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables			0	0
5.2 Depot Maintenance			0	0
5.3 Nonflying Hours Spares (War Reserve Stock)			0	0
5.4 War Reserve Stock Secondary Items			0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)			0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)			0	0
5.7 Battle Damage Repair			0	0
TOTAL WORKING CAPITAL FUND SUPPORT			0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement			0	0
6.1.2 Munition Procurement			0	0
6.1.3 Vehicle Procurement			0	0
6.1.4 Communication & Electronic Equipment Procurement			0	0
6.1.5 Other Procurement			4,524	44,508
Subtotal			4,524	44,508
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research			0	0
6.2.2 Applied Research			0	0
6.2.3 Advanced Technology Development			0	0
6.2.4 Demonstration/Validation			0	0
6.2.5 Engineering Manufacturing Development			0	0
6.2.6 Management Support			0	0
6.2.7 Operational System Development			0	21,862
Subtotal			0	21,862
6.3 Military Construction				
6.3.1 Major Construction			0	0
6.3.2 Minor Construction			0	0
6.3.3 Family Housing (Construction)			0	0
6.3.4 Family Housing (Operation & Maintenance)			0	0
Subtotal			0	0
TOTAL INVESTMENT			4,524	66,370
TOTAL WCF SUPPORT & INVESTMENT COSTS			4,524	66,370

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	53,007	341,619
Working Capital Fund	0	0
Investment	4,524	66,370
Other	0	0

GRAND TOTAL

57,531 407,989

TERRORIST RESPONSE COST REPORT (REVISED)

NSA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NSA					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	0	0	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1)	14	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(1)	14	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	431	5,303	Subtotal	0	0
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	0	0	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	(11,520)	11,478	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	(11,089)	16,781	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	(11,090)	16,795	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	(11,090)	16,795
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (11,090) 16,795

TERRORIST RESPONSE COST REPORT (REVISED)

OASD(NII) TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

OASD(NII)					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	0	0	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	0	6.1.2 Munition Procurement	0	0
Subtotal	0	0	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	0	6.1.4 Communication & Electronic Equipment Procurement	0	13,431
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	Subtotal	0	13,431
2.2 Clothing & Other Equipment & Supplies	0	0	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	0	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	0	0	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	0	27,000
TOTAL PERSONNEL SUPPORT	0	0	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	0	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	0	13,217
3.3 Other Supplies & Equipment	0	0	Subtotal	0	40,217
3.4 Facilities/Base Support	0	0	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	0	17,751	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	0	2,899	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	0	20,650	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	0	53,648
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	0			
TOTAL TRANSPORTATION	0	0			
TOTAL CONTINGENCY COSTS	0	20,650	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	53,648
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel			0	0	
Operation and Maintenance			0	20,650	
Working Capital Fund			0	0	
Investment			0	53,648	
Other			0	0	
GRAND TOTAL			0	74,298	

TERRORIST RESPONSE COST REPORT (REVISED)

SPECIAL OPERATIONS TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	0	0	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	0	0	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	0	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	0	0	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	0	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	0	0	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	798	3,750	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	1,103	6,810	6.1.2 Munition Procurement	0	19,900
Subtotal	1,901	10,560	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	1,901	10,560	6.1.4 Communication & Electronic Equipment Procurement	550	34,491
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	4,072	65,630
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	2,379	58,432	Subtotal	4,622	120,021
2.2 Clothing & Other Equipment & Supplies	3,663	8,332	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	(38)	3,065	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	(6)	187	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	771	941	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	6,769	70,957	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	4,518	40,774	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(142)	27,346	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	45,077	190,488	Subtotal	0	0
3.4 Facilities/Base Support	3,596	7,164	6.3 Military Construction		
3.5 Reconstitution	22,622	54,206	6.3.1 Major Construction	0	0
3.6 C4I	19,357	90,678	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	21,384	207,675	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	116,412	618,331	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	1,065	208,154	TOTAL INVESTMENT	4,622	120,021
4.2 Sealift	5	201			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	(27)	397			
4.5 Other Transportation	810	5,102			
TOTAL TRANSPORTATION	1,853	213,854			
TOTAL CONTINGENCY COSTS	126,935	913,702	TOTAL WCF SUPPORT & INVESTMENT COSTS	4,622	120,021
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel			0	0	
Operation and Maintenance			126,935	913,702	
Working Capital Fund Investment			0	0	
Other			4,622	120,021	
			0	0	
GRAND TOTAL			131,557	1,033,723	