

CONSOLIDATED DEPARTMENT OF DEFENSE (DoD)

TERRORIST RESPONSE COST REPORT

AS OF SEPTEMBER 30, 2003

DEFENSE FINANCE AND ACCOUNTING SERVICE - DENVER

DIRECTORATE OF SECURITY ASSISTANCE

Terrorist Response Cost Report September 2003

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TERRORIST RESPONSE COST REPORT FOOTNOTES AND GENERAL INFORMATION

Based on guidance from the OUSD(C)P/B, DFAS-ADY/DE included all costs previously reported under Personnel Costs/Civilian Personnel/Other Civilian Personnel (1.2.3) with Personnel Costs/Civilian Personnel/Civilian Temporary Hires (1.2.2). This transfer of reported costs was required due to a modification of the Cost Breakdown Structure (CBS).

DEFENSE INTELLIGENCE AGENCY (DIA)

- Based on guidance from the OUSD(C)P/B, DIA will no longer be reporting costs associated with the National Foreign Intelligence Program (NFIP).

NATIONAL SECURITY AGENCY (NSA)

- NSA has reported \$51,190,000.00 in costs attributable to the terrorist response operations; however, the data has been provided in an unusable format. In coordination with the OUSD(C)P/B, efforts to obtain this cost data in the required format continue.

GLOBAL WAR ON TERRORISM

ENDURING FREEDOM

COST REPORTS

Offensive actions to respond to the September 11 terrorist attacks

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DoD Totals

	Monthly	Cumulative		Monthly	Cumulative
1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS		
1.1 Military Personnel			5.1 Depot Level Repairables	0	0
1.1.1 Reserve Components Called to Active Duty	86,659	1,890,143	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	4,599	119,185	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	(817)	57,394	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	1,152	56,939	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	14,610	587,114	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)	45,402	1,598,630	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	151,605	4,309,405	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	(7,953)	23,603	6.1.1 Aircraft Procurement	19,516	30,220
1.2.2 Civilian Temporary Hires	6,105	53,569	6.1.2 Munition Procurement	104,945	252,845
Subtotal	(1,848)	77,172	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	149,757	4,386,577	6.1.4 Communication & Electronic Equipment Procurement	64,522	98,225
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	70,721	95,314
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(5,743)	432,553	Subtotal	259,704	476,604
2.2 Clothing & Other Equipment & Supplies	(5,715)	220,305	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	28,535	155,346	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	3,595	36,370	6.2.2 Applied Research	12	47
2.5 Other Personnel Support	5,346	33,795	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	26,018	878,369	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	(973)	0
3.1 Training	10,698	31,062	6.2.6 Management Support	(16)	167
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(309,222)	2,032,107	6.2.7 Operational System Development	3,663	39,170
3.3 Other Supplies & Equipment	363,160	1,479,801	Subtotal	2,686	39,384
3.4 Facilities/Base Support	216,618	864,312	6.3 Military Construction		
3.5 Reconstitution	13,401	503,429	6.3.1 Major Construction	0	0
3.6 C4I	97,305	554,419	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	182,267	2,115,945	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	574,227	7,581,075	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	26,205	1,160,481	TOTAL INVESTMENT	262,390	515,988
4.2 Sealift	1,638	59,876			
4.3 Ready Reserve Force/Fast Sealift Ships	12,657	15,462			
4.4 Port Handling/Inland Transportation	203,677	896,744			
4.5 Other Transportation	28,450	418,478			
TOTAL TRANSPORTATION	272,627	2,551,041			
TOTAL CONTINGENCY COSTS	1,022,629	15,397,062	TOTAL WCF SUPPORT & INVESTMENT COSTS	262,390	515,988

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	151,605	4,309,405
Operation and Maintenance	871,024	11,087,657
Working Capital Fund	0	0
Investment	262,390	515,988
Other	0	0

GRAND TOTAL

1,285,019 15,913,050

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

AFIS

		Monthly	Cumulative			Monthly	Cumulative
1.0 PERSONNEL COSTS				5.0 WORKING CAPITAL FUND SUPPORT COSTS			
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		27	6.1.1 Aircraft Procurement		0	0
1.2.2 Civilian Temporary Hires	0		0	6.1.2 Munition Procurement		0	0
Subtotal		0	27	6.1.3 Vehicle Procurement		0	0
TOTAL PERSONNEL		0	27	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		9	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	9	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		110	6.2.7 Operational System Development		0	0
3.3 Other Supplies & Equipment	0		198	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		27	6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT		0	356	6.3.4 Family Housing (Operation & Maintenance)		0	0
4.0 TRANSPORTATION COSTS				Subtotal		0	0
4.1 Airlift	0		111	TOTAL INVESTMENT		0	0
4.2 Sealift	0		0				
4.3 Ready Reserve Force/Fast Sealift Ships	0		0	TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0
4.4 Port Handling/Inland Transportation	0		0				
4.5 Other Transportation	0		5				
TOTAL TRANSPORTATION		0	116				
TOTAL CONTINGENCY COSTS		0	508				

TOTAL COSTS BY APPROPRIATION

		Monthly	Cumulative
Military Personnel		0	0
Operation and Maintenance		0	508
Working Capital Fund		0	0
Investment		0	0
Other		0	0
GRAND TOTAL		0	508

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Air Force

		Monthly	Cumulative			Monthly	Cumulative
1.0 PERSONNEL COSTS				5.0 WORKING CAPITAL FUND SUPPORT COSTS			
1.1 Military Personnel				5.1 Depot Level Repairables			
1.1.1 Reserve Components Called to Active Duty		35,044	514,289	5.2 Depot Maintenance		0	0
1.1.2 Imminent Danger or Hostile Fire Pay		1,415	20,968	5.3 Nonflying Hours Spares (War Reserve Stock)		0	0
1.1.3 Family Separation Allowance		(2,094)	12,970	5.4 War Reserve Stock Secondary Items		0	0
1.1.4 Foreign Duty Pay		875	6,292	5.5 Prepositioning Equipment Replacement (War Reserve Stock)		0	0
1.1.5 Subsistence		1,436	81,055	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)		12,170	384,239	TOTAL WORKING CAPITAL FUND SUPPORT		0	0
Subtotal		48,846	1,019,813	6.0 INVESTMENT COSTS			
1.2 Civilian Personnel				6.1 Procurement			
1.2.1 Civilian Premium Pay		23	537	6.1.1 Aircraft Procurement		19,516	21,147
1.2.2 Civilian Temporary Hires		(6)	3,918	6.1.2 Munition Procurement		0	0
Subtotal		17	4,455	6.1.3 Vehicle Procurement		0	0
TOTAL PERSONNEL		48,863	1,024,268	6.1.4 Communication & Electronic Equipment Procurement		0	5,400
2.0 PERSONNEL SUPPORT COSTS				6.1.5 Other Procurement		(4,933)	15,191
2.1 Temporary Duty (TDY)/Additional Duty (TAD)		2,772	81,737	Subtotal		14,583	41,738
2.2 Clothing & Other Equipment & Supplies		61	228	6.2 Research, Development, Test & Evaluation			
2.3 Medical Support/Health Services		1,398	7,144	6.2.1 Basic Research		0	0
2.4 Reserve Component Activation/Deactivation		0	0	6.2.2 Applied Research		12	47
2.5 Other Personnel Support		0	0	6.2.3 Advanced Technology Development		0	0
TOTAL PERSONNEL SUPPORT		4,231	89,109	6.2.4 Demonstration/Validation		0	0
3.0 OPERATING SUPPORT COSTS				6.2.5 Engineering Manufacturing Development		(973)	0
3.1 Training		0	0	6.2.6 Management Support		(16)	167
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)		(178,852)	412,997	6.2.7 Operational System Development		0	0
3.3 Other Supplies & Equipment		16,211	116,910	Subtotal		(977)	214
3.4 Facilities/Base Support		29,161	55,484	6.3 Military Construction			
3.5 Reconstitution		0	0	6.3.1 Major Construction		0	0
3.6 C4I		507	35,646	6.3.2 Minor Construction		0	0
3.7 Other Services/Miscellaneous Contracts		69,045	474,199	6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT		(63,928)	1,095,236	6.3.4 Family Housing (Operation & Maintenance)		0	0
4.0 TRANSPORTATION COSTS				Subtotal		0	0
4.1 Airlift		17,128	171,623	TOTAL INVESTMENT		13,606	41,952
4.2 Sealift		1,004	3,676	TOTAL WCF SUPPORT & INVESTMENT COSTS			
4.3 Ready Reserve Force/Fast Sealift Ships		0	0			13,606	41,952
4.4 Port Handling/Inland Transportation		(1,179)	14,815	TOTAL COSTS BY APPROPRIATION			
4.5 Other Transportation		0	0	Military Personnel		48,846	1,019,813
TOTAL TRANSPORTATION		16,953	190,114	Operation and Maintenance		(42,727)	1,378,914
TOTAL CONTINGENCY COSTS				Working Capital Fund		0	0
		6,119	2,398,727	Investment		13,606	41,952
				Other		0	0
GRAND TOTAL						19,725	2,440,679

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(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					
1.1.1 Reserve Components Called to Active Duty	34,634	1,093,926	5.1 Depot Level Repairables	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	570	70,888	5.2 Depot Maintenance	0	0
1.1.3 Family Separation Allowance	437	35,207	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.4 Foreign Duty Pay	277	50,642	5.4 War Reserve Stock Secondary Items	0	0
1.1.5 Subsistence	11,697	488,294	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)	(4,969)	730,267	5.7 Battle Damage Repair	0	0
Subtotal	42,646	2,469,224	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	(2,244)	15,278	6.1 Procurement		
1.2.2 Civilian Temporary Hires	5,849	47,892	6.1.1 Aircraft Procurement		
Subtotal	3,605	63,170	0		
TOTAL PERSONNEL	46,251	2,532,394	6.1.2 Munition Procurement		
2.0 PERSONNEL SUPPORT COSTS			66,100		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	1,467	197,700	6.1.3 Vehicle Procurement		
2.2 Clothing & Other Equipment & Supplies	(5,939)	205,388	0		
2.3 Medical Support/Health Services	2,508	35,927	6.1.4 Communication & Electronic Equipment Procurement		
2.4 Reserve Component Activation/Deactivation	286	386	0		
2.5 Other Personnel Support	(755)	8,351	6.1.5 Other Procurement		
TOTAL PERSONNEL SUPPORT	(2,433)	447,752	0		
3.0 OPERATING SUPPORT COSTS			Subtotal		
3.1 Training	362	469	66,100		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(160,290)	681,833	6.2 Research, Development, Test & Evaluation		
3.3 Other Supplies & Equipment	255,486	1,054,869	6.2.1 Basic Research		
3.4 Facilities/Base Support	72,767	383,554	0		
3.5 Reconstitution	8,439	48,408	6.2.2 Applied Research		
3.6 C4I	13,972	74,045	0		
3.7 Other Services/Miscellaneous Contracts	48,455	1,436,906	6.2.3 Advanced Technology Development		
TOTAL OPERATING SUPPORT	239,191	3,680,084	0		
4.0 TRANSPORTATION COSTS			6.2.4 Demonstration/Validation		
4.1 Airlift	62,115	594,257	0		
4.2 Sealift	634	24,321	6.2.5 Engineering Manufacturing Development		
4.3 Ready Reserve Force/Fast Sealift Ships	12,657	15,462	0		
4.4 Port Handling/Inland Transportation	(16,016)	93,064	6.2.6 Management Support		
4.5 Other Transportation	14,441	117,977	0		
TOTAL TRANSPORTATION	73,831	845,081	6.2.7 Operational System Development		
TOTAL CONTINGENCY COSTS			0		
	356,840	7,505,311	Subtotal		
TOTAL COSTS BY APPROPRIATION			0		
Military Personnel	42,646	2,469,224	6.3 Military Construction		
Operation and Maintenance	314,194	5,036,087	6.3.1 Major Construction		
Working Capital Fund	0	0	0		
Investment	66,100	214,000	6.3.2 Minor Construction		
Other	0	0	0		
GRAND TOTAL			TOTAL INVESTMENT		
	422,940	7,719,311	66,100		
			214,000		
			TOTAL WCF SUPPORT & INVESTMENT COSTS		
			66,100		
			214,000		

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DCMA

		Monthly	Cumulative			Monthly	Cumulative
1.0 PERSONNEL COSTS				5.0 WORKING CAPITAL FUND SUPPORT COSTS			
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		89	548	6.1 <u>Procurement</u>			
1.2.2 Civilian Temporary Hires		0	0	6.1.1 Aircraft Procurement		0	0
Subtotal		89	548	6.1.2 Munition Procurement		0	0
TOTAL PERSONNEL		89	548	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)	(51)		1,221	Subtotal		0	0
2.2 Clothing & Other Equipment & Supplies	(11)		71	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	(62)		1,292	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		14	111	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		0	17	6.3.4 Family Housing (Operation & Maintenance)		0	0
TOTAL OPERATING SUPPORT		14	128	Subtotal		0	0
				TOTAL INVESTMENT		0	0
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	2				
TOTAL TRANSPORTATION		0	2				
TOTAL CONTINGENCY COSTS		41	1,970	TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0

TOTAL COSTS BY APPROPRIATION

		Monthly	Cumulative
Military Personnel		0	0
Operation and Maintenance		41	1,970
Working Capital Fund		0	0
Investment		0	0
Other		0	0

GRAND TOTAL

41 1,970

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(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		
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	(6,410)	1,854	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	102	948	6.1.2 Munition Procurement	0	0
Subtotal	(6,308)	2,802	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	(6,308)	2,802	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)	(36)	4,387	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	249	439	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	24,409	108,459	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	(6,776)	6,438	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	17,846	119,723	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	4,857	5,141	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	9,672	13,385	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	(7,178)	3,441	Subtotal	0	0
3.4 Facilities/Base Support	(7)	521	6.3 Military Construction		
3.5 Reconstitution	0	235	6.3.1 Major Construction	0	0
3.6 C4I	414	2,488	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	2,728	32,258	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	10,486	57,469	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	3,531	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	0	0	
4.4 Port Handling/Inland Transportation	0	0			
4.5 Other Transportation	0	1,329			
TOTAL TRANSPORTATION	0	4,860			
TOTAL CONTINGENCY COSTS	22,024	184,854			

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	22,024	184,854
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

22,024 184,854

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(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 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		0	4,151	6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT		0	4,151	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		0	4,151	TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	0	4,151
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

0 4,151

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(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	6.0 INVESTMENT COSTS			
1.2 Civilian Personnel				6.1 Procurement			
1.2.1 Civilian Premium Pay		0	28	6.1.1 Aircraft Procurement		0	0
1.2.2 Civilian Temporary Hires		0	0	6.1.2 Munition Procurement		0	0
Subtotal		0	28	6.1.3 Vehicle Procurement		0	0
TOTAL PERSONNEL		0	28	6.1.4 Communication & Electronic Equipment Procurement		4	22,765
2.0 PERSONNEL SUPPORT COSTS				6.1.5 Other Procurement		0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)		194	574	Subtotal		4	22,765
2.2 Clothing & Other Equipment & Supplies		0	1	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		194	575	6.2.4 Demonstration/Validation		0	0
3.0 OPERATING SUPPORT COSTS				6.2.5 Engineering Manufacturing Development		0	0
3.1 Training		0	4	6.2.6 Management Support		0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)		0	548	6.2.7 Operational System Development		0	0
3.3 Other Supplies & Equipment		0	0	Subtotal		0	0
3.4 Facilities/Base Support		0	83	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		45,693	98,439	6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT		45,777	105,661	6.3.4 Family Housing (Operation & Maintenance)		0	0
4.0 TRANSPORTATION COSTS				Subtotal		0	0
4.1 Airlift		0	0	TOTAL INVESTMENT		4	22,765
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							
		45,971	106,264	TOTAL WCF SUPPORT & INVESTMENT COSTS		4	22,765

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	45,971	106,264
Working Capital Fund	0	0
Investment	4	22,765
Other	0	0

GRAND TOTAL

45,975 129,029

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DLA

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	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	(16)	587	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	17	192	6.1.2 Munition Procurement	0	0
Subtotal	1	779	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	1	779	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)	131	1,337	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	7	45	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	(51)	81	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	87	1,463	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	49	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	754,118	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	7	250	Subtotal	0	0
3.4 Facilities/Base Support	0	29,263	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	102	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	7	783,782	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	1,102	22,729	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		0	0
4.4 Port Handling/Inland Transportation	218,672	782,568			
4.5 Other Transportation	37,428	195,460			
TOTAL TRANSPORTATION	257,202	1,000,757			
TOTAL CONTINGENCY COSTS	257,297	1,786,781			

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	257,297	1,786,781
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

257,297 1,786,781

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

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1.0 PERSONNEL COSTS

1.1 Military Personnel

	Monthly	Cumulative
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	0
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	12,788	12,788

TOTAL PERSONNEL SUPPORT 12,788 12,788

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	0	0
3.7 Other Services/Miscellaneous Contracts	0	0

TOTAL OPERATING SUPPORT 0 0

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 12,788 12,788

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	12,788	12,788
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL 12,788 12,788

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(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					
1.1.1 Reserve Components Called to Active Duty	7,505	88,972	5.1 Depot Level Repairables	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	475	2,975	5.2 Depot Maintenance	0	0
1.1.3 Family Separation Allowance	250	1,824	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	2,046	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	8,230	95,817	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	0	256	6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	114	6.1.1 Aircraft Procurement		
Subtotal	0	370	6.1.2 Munition Procurement		
TOTAL PERSONNEL	8,230	96,187	6.1.3 Vehicle Procurement		
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(5,635)	63,655	6.1.5 Other Procurement		
2.2 Clothing & Other Equipment & Supplies	0	7,307	Subtotal		
2.3 Medical Support/Health Services	0	931	6.2 Research, Development, Test & Evaluation		
2.4 Reserve Component Activation/Deactivation	3,305	35,759	6.2.1 Basic Research		
2.5 Other Personnel Support	(4)	320	6.2.2 Applied Research		
TOTAL PERSONNEL SUPPORT	(2,334)	107,972	6.2.3 Advanced Technology Development		
3.0 OPERATING SUPPORT COSTS			6.2.4 Demonstration/Validation		
3.1 Training	0	27	6.2.5 Engineering Manufacturing Development		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	6,318	6.2.6 Management Support		
3.3 Other Supplies & Equipment	(2,043)	61,629	6.2.7 Operational System Development		
3.4 Facilities/Base Support	(5)	31,666	Subtotal		
3.5 Reconstitution	0	157,037	6.3 Military Construction		
3.6 C4I	0	28,886	6.3.1 Major Construction		
3.7 Other Services/Miscellaneous Contracts	565	55,451	6.3.2 Minor Construction		
TOTAL OPERATING SUPPORT	(1,483)	341,014	6.3.3 Family Housing (Construction)		
4.0 TRANSPORTATION COSTS			6.3.4 Family Housing (Operation & Maintenance)		
4.1 Airlift	0	0	Subtotal		
4.2 Sealift	0	0	TOTAL INVESTMENT		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	0		
4.4 Port Handling/Inland Transportation	0	145	0		
4.5 Other Transportation	(20,032)	91,551	0		
TOTAL TRANSPORTATION	(20,032)	91,696	0		
TOTAL CONTINGENCY COSTS	(15,619)	636,869	TOTAL WCF SUPPORT & INVESTMENT COSTS		
			0		

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	8,230	95,817
Operation and Maintenance	(23,849)	541,052
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

(15,619) 636,869

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(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		
1.1.1 Reserve Components Called to Active Duty	9,179	188,672	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	2,139	24,354	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	590	7,393	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	0	5	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	1,477	15,719	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)	38,201	484,124	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	51,586	720,267	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	52	575	6.1.1 Aircraft Procurement	0	9,073
1.2.2 Civilian Temporary Hires	3	50	6.1.2 Munition Procurement	0	0
Subtotal	55	625	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	51,641	720,892	6.1.4 Communication & Electronic Equipment Procurement	136	5,678
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(3,764)	37,307	Subtotal	136	14,751
2.2 Clothing & Other Equipment & Supplies	187	2,318	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	0	1,112	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	2	62	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	(7)	4,953	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(3,582)	45,752	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	0	637	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	20,015	149,135	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	643	33,374	Subtotal	0	0
3.4 Facilities/Base Support	111,715	359,234	6.3 Military Construction		
3.5 Reconstitution	4,744	285,740	6.3.1 Major Construction	0	0
3.6 C4I	468	11,248	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	5,577	24,191	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	143,162	863,559	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(- 1,285)	46,501	TOTAL INVESTMENT	136	14,751
4.2 Sealift	0	31,879	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	136	14,751	
4.4 Port Handling/Inland Transportation	2,214	5,885			
4.5 Other Transportation	334	8,993			
TOTAL TRANSPORTATION	1,263	93,258			
TOTAL CONTINGENCY COSTS	192,484	1,723,461			

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	51,586	720,267
Operation and Maintenance	140,898	1,003,194
Working Capital Fund	0	0
Investment	136	14,751
Other	0	0

GRAND TOTAL

192,620 1,738,212

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Navy Reserves

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	297	4,284			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	297	4,284							
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	297	4,284			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)	28	3,017			6.1.5 Other Procurement			0	0
2.2 Clothing & Other Equipment & Supplies	1	179			Subtotal			0	0
2.3 Medical Support/Health Services	0	0							
2.4 Reserve Component Activation/Deactivation	0	0			6.2 Research, Development, Test & Evaluation				
2.5 Other Personnel Support	0	0			6.2.1 Basic Research			0	0
TOTAL PERSONNEL SUPPORT	29	3,196			6.2.2 Applied Research			0	0
3.0 OPERATING SUPPORT COSTS					6.2.3 Advanced Technology Development			0	0
3.1 Training	0	0			6.2.4 Demonstration/Validation			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	62	12,726			6.2.5 Engineering Manufacturing Development			0	0
3.3 Other Supplies & Equipment	0	0			6.2.6 Management Support			0	0
3.4 Facilities/Base Support	0	0			6.2.7 Operational System Development			0	0
3.5 Reconstitution	0	0			Subtotal			0	0
3.6 C4I	0	0							
3.7 Other Services/Miscellaneous Contracts	0	0			6.3 Military Construction				
TOTAL OPERATING SUPPORT	62	12,726			6.3.1 Major Construction			0	0
4.0 TRANSPORTATION COSTS					6.3.2 Minor Construction			0	0
4.1 Airlift	0	0			6.3.3 Family Housing (Construction)			0	0
4.2 Sealift	0	0			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	0	0							
4.5 Other Transportation	45	606			TOTAL INVESTMENT			0	0
TOTAL TRANSPORTATION	45	606							
TOTAL CONTINGENCY COSTS			433	20,812	TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	297	4,284
Operation and Maintenance	136	16,528
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

433 20,812

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

NIMA

		Monthly	Cumulative			Monthly	Cumulative
1.0 PERSONNEL COSTS				5.0 WORKING CAPITAL FUND SUPPORT COSTS			
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	321		2,971	6.1 Procurement			
1.2.2 Civilian Temporary Hires	0		0	6.1.1 Aircraft Procurement	0	0	
Subtotal	321		2,971	6.1.2 Munition Procurement	0	0	
TOTAL PERSONNEL	321		2,971	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	4,469	
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	28		2,387	Subtotal	0	4,469	
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	28		2,387	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		700	6.2.7 Operational System Development	3,663	39,170	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0		0	Subtotal	3,663	39,170	
3.3 Other Supplies & Equipment	8,175		90,700	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	34,912		265,338	6.3.3 Family Housing (Construction)	0	0	
3.7 Other Services/Miscellaneous Contracts	0		0	6.3.4 Family Housing (Operation & Maintenance)	0	0	
TOTAL OPERATING SUPPORT	43,087		356,738	Subtotal	0	0	
				TOTAL INVESTMENT	3,663	43,639	
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		489				
TOTAL TRANSPORTATION	0		489				
TOTAL CONTINGENCY COSTS	43,436		362,585	TOTAL WCF SUPPORT & INVESTMENT COSTS	3,663	43,639	

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	43,436	362,585
Working Capital Fund	0	0
Investment	3,663	43,639
Other	0	0

GRAND TOTAL

47,099 406,224

TERRORIST RESPONSE COST REPORT

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Special Operations

			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	232	942	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	140	455	6.1.2 Munition Procurement	38,845	38,845
Subtotal	372	1,397	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	372	1,397	6.1.4 Communication & Electronic Equipment Procurement	64,382	64,382
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	75,654	75,654
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(877)	39,222	Subtotal	178,881	178,881
2.2 Clothing & Other Equipment & Supplies	(270)	4,329	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	220	1,773	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	2	163	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	151	864	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(774)	46,351	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	5,479	24,035	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	171	937	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	91,845	118,319	Subtotal	0	0
3.4 Facilities/Base Support	2,987	4,507	6.3 Military Construction		
3.5 Reconstitution	218	12,009	6.3.1 Major Construction	0	0
3.6 C4I	1,339	34,151	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	55,813	86,213	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	157,852	280,171	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(52,855)	321,729	TOTAL INVESTMENT	178,881	178,881
4.2 Sealift	0	0			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	(14)	267			
4.5 Other Transportation	(3,766)	2,066			
TOTAL TRANSPORTATION	(56,635)	324,062			
TOTAL CONTINGENCY COSTS	100,815	651,981	TOTAL WCF SUPPORT & INVESTMENT COSTS	178,881	178,881

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	100,815	651,981
Working Capital Fund	0	0
Investment	178,881	178,881
Other	0	0

GRAND TOTAL

279,696 830,862

NOBLE EAGLE

COST REPORTS

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

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DoD Totals				
1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS	
	Monthly	Cumulative		Monthly Cumulative
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	114,305	2,016,363	5.1 Depot Level Repairables	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	1,229	33,934	5.2 Depot Maintenance	0 0
1.1.3 Family Separation Allowance	(1,750)	39,114	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.4 Foreign Duty Pay	(1)	8	5.4 War Reserve Stock Secondary Items	0 0
1.1.5 Subsistence	25,696	279,639	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)	10,868	902,848	5.7 Battle Damage Repair	0 0
Subtotal	150,347	3,271,906	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	2,182	18,751	6.1 Procurement	
1.2.2 Civilian Temporary Hires	649	24,737	6.1.1 Aircraft Procurement	
Subtotal	2,831	43,488	(1,603) 0	
TOTAL PERSONNEL	153,178	3,315,394	6.1.2 Munition Procurement	
2.0 PERSONNEL SUPPORT COSTS			27,800 192,400	
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(29,790)	510,207	6.1.3 Vehicle Procurement	
2.2 Clothing & Other Equipment & Supplies	1,901	12,947	0 0	
2.3 Medical Support/Health Services	8,882	50,101	6.1.4 Communication & Electronic Equipment Procurement	
2.4 Reserve Component Activation/Deactivation	316	6,142	0 2,972	
2.5 Other Personnel Support	(914)	4,939	6.1.5 Other Procurement	
TOTAL PERSONNEL SUPPORT	(19,605)	584,336	(1,041) 9,801	
3.0 OPERATING SUPPORT COSTS			Subtotal	
3.1 Training	125	2,851	25,156 205,173	
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	4,911	106,590	6.2 Research, Development, Test & Evaluation	
3.3 Other Supplies & Equipment	114,033	415,300	6.2.1 Basic Research	
3.4 Facilities/Base Support	445,190	731,117	0 0	
3.5 Reconstitution	(137)	568	6.2.2 Applied Research	
3.6 C4I	36,364	172,589	(12) 0	
3.7 Other Services/Miscellaneous Contracts	326,089	675,495	6.2.3 Advanced Technology Development	
TOTAL OPERATING SUPPORT	926,575	2,104,510	0 0	
4.0 TRANSPORTATION COSTS			6.2.4 Demonstration/Validation	
4.1 Airlift	3,206	4,994	0 0	
4.2 Sealift	0	18	6.2.5 Engineering Manufacturing Development	
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	0 0	
4.4 Port Handling/Inland Transportation	(2,861)	7,650	6.2.6 Management Support	
4.5 Other Transportation	4,059	6,051	(5) 813	
TOTAL TRANSPORTATION	4,404	18,713	6.2.7 Operational System Development	
TOTAL CONTINGENCY COSTS			(22,907) 241	
	1,064,552	6,022,953	Subtotal	
			(22,924) 1,054	
			6.3 Military Construction	
			6.3.1 Major Construction	
			0 0	
			6.3.2 Minor Construction	
			0 45,899	
			6.3.3 Family Housing (Construction)	
			0 0	
			6.3.4 Family Housing (Operation & Maintenance)	
			0 0	
			Subtotal	
			0 45,899	
			TOTAL INVESTMENT	
			2,232 252,126	
			TOTAL WCF SUPPORT & INVESTMENT COSTS	
			2,232 252,126	

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	150,347	3,271,906
Operation and Maintenance	914,205	2,751,047
Working Capital Fund	0	0
Investment	2,232	252,126
Other	0	0

GRAND TOTAL

1,066,784 6,275,079

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Air Force

<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	26,850	867,144			<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	(2,685)	13,962			<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	631	75,699			<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)	9,291	470,851			TOTAL WORKING CAPITAL FUND SUPPORT			0	0
Subtotal	34,087	1,427,656							
<u>1.2 Civilian Personnel</u>					<u>6.0 INVESTMENT COSTS</u>				
1.2.1 Civilian Premium Pay	51	621			<u>6.1 Procurement</u>				
1.2.2 Civilian Temporary Hires	1,696	13,141			<u>6.1.1 Aircraft Procurement</u>			(1,603)	0
Subtotal	1,747	13,762			<u>6.1.2 Munition Procurement</u>			0	0
TOTAL PERSONNEL	35,834	1,441,418			<u>6.1.3 Vehicle Procurement</u>			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					<u>6.1.4 Communication & Electronic Equipment Procurement</u>			0	2,972
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(21,266)	208,836			<u>6.1.5 Other Procurement</u>			(3,341)	7,501
2.2 Clothing & Other Equipment & Supplies	0	14			Subtotal			(4,944)	10,473
2.3 Medical Support/Health Services	2,140	8,776			<u>6.2 Research, Development, Test & Evaluation</u>				
2.4 Reserve Component Activation/Deactivation	0	0			<u>6.2.1 Basic Research</u>			0	0
2.5 Other Personnel Support	0	0			<u>6.2.2 Applied Research</u>			(12)	0
TOTAL PERSONNEL SUPPORT	(19,126)	217,626			<u>6.2.3 Advanced Technology Development</u>			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					<u>6.2.4 Demonstration/Validation</u>			0	0
3.1 Training	0	0			<u>6.2.5 Engineering Manufacturing Development</u>			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	4,777	74,211			<u>6.2.6 Management Support</u>			(5)	148
3.3 Other Supplies & Equipment	81,444	314,702			<u>6.2.7 Operational System Development</u>			(22,907)	241
3.4 Facilities/Base Support	413,988	582,403			Subtotal			(22,924)	389
3.5 Reconstitution	0	0			<u>6.3 Military Construction</u>				
3.6 C4I	13,640	75,413			<u>6.3.1 Major Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	288,522	388,563			<u>6.3.2 Minor Construction</u>			0	45,899
TOTAL OPERATING SUPPORT	802,371	1,435,292			<u>6.3.3 Family Housing (Construction)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
4.1 Airlift	202	1,984			Subtotal			0	45,899
4.2 Sealift	0	18			TOTAL INVESTMENT			(27,868)	56,761
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	0	3							
4.5 Other Transportation	0	0							
TOTAL TRANSPORTATION	202	2,005							
TOTAL CONTINGENCY COSTS			819,281	3,096,341	TOTAL WCF SUPPORT & INVESTMENT COSTS			(27,868)	56,761

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	34,087	1,427,656
Operation and Maintenance	785,194	1,668,685
Working Capital Fund	0	0
Investment	(27,868)	56,761
Other	0	0

GRAND TOTAL

791,413 3,153,102

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(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	79,201	996,642	5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	1,221	33,793	5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	937	25,152	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	25,065	203,940	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)	(10,647)	287,190	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
Subtotal	95,777	1,546,717		
1.2 Civilian Personnel			6.0 INVESTMENT COSTS	
1.2.1 Civilian Premium Pay	(91)	6,686	6.1 Procurement	
1.2.2 Civilian Temporary Hires	(617)	9,916	6.1.1 Aircraft Procurement	0 0
Subtotal	(708)	16,602	6.1.2 Munition Procurement	27,800 192,400
TOTAL PERSONNEL	95,069	1,563,319	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)	(1,081)	239,377	Subtotal	27,800 192,400
2.2 Clothing & Other Equipment & Supplies	1,819	7,118	6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	(30)	753	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	156	2,671	6.2.3 Advanced Technology Development	0 0
TOTAL PERSONNEL SUPPORT	864	249,919	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	(57)	344	6.2.7 Operational System Development	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	370	6,869	Subtotal	0 0
3.3 Other Supplies & Equipment	24,876	63,802	6.3 Military Construction	
3.4 Facilities/Base Support	18,497	85,966	6.3.1 Major Construction	0 0
3.5 Reconstitution	10	21	6.3.2 Minor Construction	0 0
3.6 C4I	9,975	23,091	6.3.3 Family Housing (Construction)	0 0
3.7 Other Services/Miscellaneous Contracts	33,007	269,232	6.3.4 Family Housing (Operation & Maintenance)	0 0
TOTAL OPERATING SUPPORT	86,678	449,325	Subtotal	0 0
			TOTAL INVESTMENT	27,800 192,400
4.0 TRANSPORTATION COSTS				
4.1 Airlift	3,004	3,004		
4.2 Sealift	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0		
4.4 Port Handling/Inland Transportation	(2,865)	165		
4.5 Other Transportation	8	229		
TOTAL TRANSPORTATION	147	3,398		
TOTAL CONTINGENCY COSTS	182,758	2,265,961	TOTAL WCF SUPPORT & INVESTMENT COSTS	27,800 192,400

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	95,777	1,546,717
Operation and Maintenance	86,981	719,244
Working Capital Fund	0	0
Investment	27,800	192,400
Other	0	0

GRAND TOTAL

210,558 2,458,361

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(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	591		1,918	6.1 Procurement		
1.2.2 Civilian Temporary Hires	(698)		806	6.1.1 Aircraft Procurement	0	0
Subtotal	(107)		2,724	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	(107)		2,724	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)	36		4,124	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	0		741	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	6,772		40,558	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	(823)		365	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	5,985		45,788	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	179		1,693	6.2.7 Operational System Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0		7	Subtotal	0	0
3.3 Other Supplies & Equipment	(50)		2,293	6.3 Military Construction		
3.4 Facilities/Base Support	1,739		2,898	6.3.1 Major Construction	0	0
3.5 Reconstitution	0		112	6.3.2 Minor Construction	0	0
3.6 C4I	512		1,664	6.3.3 Family Housing (Construction)	0	0
3.7 Other Services/Miscellaneous Contracts	2,891		68,247	6.3.4 Family Housing (Operation & Maintenance)	0	0
TOTAL OPERATING SUPPORT	5,271		76,914	Subtotal	0	0
				TOTAL INVESTMENT	0	0
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	6		81			
TOTAL TRANSPORTATION	6		81			
TOTAL CONTINGENCY COSTS	11,155		125,507	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

Military Personnel	0		0
Operation and Maintenance	11,155		125,507
Working Capital Fund	0		0
Investment	0		0
Other	0		0

GRAND TOTAL

11,155 125,507

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DIA

		Monthly	Cumulative			Monthly	Cumulative
1.0 PERSONNEL COSTS				5.0 WORKING CAPITAL FUND SUPPORT COSTS			
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				
1.2 <u>Civilian Personnel</u>				6.0 INVESTMENT COSTS			
1.2.1 Civilian Premium Pay	0		0	6.1 <u>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
				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				
2.3 Medical Support/Health Services	0		0	6.2 <u>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	0		0	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 <u>Military Construction</u>			
3.6 C4I	0		0	6.3.1 Major Construction		0	0
3.7 Other Services/Miscellaneous Contracts	0		237	6.3.2 Minor Construction		0	0
TOTAL OPERATING SUPPORT	0		237	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		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	0		237	TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0

TOTAL COSTS BY APPROPRIATION

Military Personnel	0	0
Operation and Maintenance	0	237
Working Capital Fund	0	0
Investment	0	0
Other	0	0

Monthly Cumulative

GRAND TOTAL

0 237

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(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 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		48	51	6.1.1 Aircraft Procurement		0	0
1.2.2 Civilian Temporary Hires		0	0	6.1.2 Munition Procurement		0	0
Subtotal		48	51	6.1.3 Vehicle Procurement		0	0
TOTAL PERSONNEL		48	51	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)	(2)	13		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	(2)	13		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	8,314	35,152		6.3.2 Minor Construction		0	0
3.7 Other Services/Miscellaneous Contracts	36	(64,457)		6.3.3 Family Housing (Construction)		0	0
TOTAL OPERATING SUPPORT	8,350	(29,305)		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	8,396	(29,241)		TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	8,396	(29,241)
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

8,396 (29,241)

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DLA																																																																																																																																																																																																	
<p>1.0 PERSONNEL COSTS</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Monthly</th> <th style="width: 10%; text-align: right;">Cumulative</th> </tr> </thead> <tbody> <tr> <td>1.1 Military Personnel</td> <td></td> <td></td> </tr> <tr> <td>1.1.1 Reserve Components Called to Active Duty</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.1.2 Imminent Danger or Hostile Fire Pay</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.1.3 Family Separation Allowance</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.1.4 Foreign Duty Pay</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.1.5 Subsistence</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.1.6 Reserve Component Predeployment Training</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.1.7 Other Military Personnel (MILPERS)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>1.2 Civilian Personnel</td> <td></td> <td></td> </tr> <tr> <td>1.2.1 Civilian Premium Pay</td> <td style="text-align: right;">30</td> <td style="text-align: right;">671</td> </tr> <tr> <td>1.2.2 Civilian Temporary Hires</td> <td style="text-align: right;">5</td> <td style="text-align: right;">133</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right;">35</td> <td style="text-align: right;">804</td> </tr> <tr> <td>TOTAL PERSONNEL</td> <td style="text-align: right;">35</td> <td style="text-align: right;">804</td> </tr> </tbody> </table> <p>2.0 PERSONNEL SUPPORT COSTS</p> <table style="width: 100%; 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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	0																																																																																																																																																																																															
3.1 Training	0	0																																																																																																																																																																																															
3.2 Operation OPMEMO (Fuel, Other POL, Parts)	0	0																																																																																																																																																																																															
3.3 Other Supplies & Equipment	0	84																																																																																																																																																																																															
3.4 Facilities/Base Support	0	0																																																																																																																																																																																															
3.5 Reconstitution	0	0																																																																																																																																																																																															
3.6 C4I	0	0																																																																																																																																																																																															
3.7 Other Services/Miscellaneous Contracts	0	1,770																																																																																																																																																																																															
TOTAL OPERATING SUPPORT	0	1,854																																																																																																																																																																																															
4.1 Airlift	0	6																																																																																																																																																																																															
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	6																																																																																																																																																																																															
	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																																																																																																																																																																																															
6.1.1 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																																																																																																																																																																																															
6.2.1 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																																																																																																																																																																																															
6.3.1 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																																																																																																																																																																																															
	0	0																																																																																																																																																																																															
TOTAL CONTINGENCY COSTS	35	2,664	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0																																																																																																																																																																																												
TOTAL COSTS BY APPROPRIATION																																																																																																																																																																																																	
	Monthly		Cumulative																																																																																																																																																																																														
Military Personnel	0	0																																																																																																																																																																																															
Operation and Maintenance	35	2,664																																																																																																																																																																																															
Working Capital Fund	0	0																																																																																																																																																																																															
Investment	0	0																																																																																																																																																																																															
Other	0	0																																																																																																																																																																																															
GRAND TOTAL	35	2,664																																																																																																																																																																																															

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(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							
1.2 Civilian Personnel					6.0 INVESTMENT COSTS				
1.2.1 Civilian Premium Pay	1,300	1,300			6.1 Procurement				
1.2.2 Civilian Temporary Hires	0	0			6.1.1 Aircraft Procurement			0	0
Subtotal	1,300	1,300			6.1.2 Munition Procurement			0	0
TOTAL PERSONNEL	1,300	1,300			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	2,325	2,325			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	2,500	2,500			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	4,825	4,825			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	3,900	3,900							
TOTAL TRANSPORTATION	3,900	3,900							
TOTAL CONTINGENCY COSTS	10,025	10,025			TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	10,025	10,025
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

10,025 10,025

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Marine Corps

<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>					5.1 Depot Level Repairables			0	0
1.1.1 Reserve Components Called to Active Duty	2,505	43,775			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	2,505	43,775			<u>6.0 INVESTMENT COSTS</u>				
<u>1.2 Civilian Personnel</u>					6.1 <u>Procurement</u>				
1.2.1 Civilian Premium Pay	1	40			6.1.1 Aircraft Procurement			0	0
1.2.2 Civilian Temporary Hires	0	0			6.1.2 Munition Procurement			0	0
Subtotal	1	40			6.1.3 Vehicle Procurement			0	0
TOTAL PERSONNEL	2,506	43,815			6.1.4 Communication & Electronic Equipment Procurement			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					6.1.5 Other Procurement			0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	7	241			Subtotal			0	0
2.2 Clothing & Other Equipment & Supplies	36	175			<u>6.2 Research, Development, Test & Evaluation</u>				
2.3 Medical Support/Health Services	0	0			6.2.1 Basic Research			0	0
2.4 Reserve Component Activation/Deactivation	316	6,140			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	359	6,556			6.2.4 Demonstration/Validation			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					6.2.5 Engineering Manufacturing Development			0	0
3.1 Training	(2)	7			6.2.6 Management Support			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	452	733			6.2.7 Operational System Development			0	0
3.3 Other Supplies & Equipment	101	630			Subtotal			0	0
3.4 Facilities/Base Support	212	1,230			<u>6.3 Military Construction</u>				
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	15	152			6.3.3 Family Housing (Construction)			0	0
TOTAL OPERATING SUPPORT	778	2,752			6.3.4 Family Housing (Operation & Maintenance)			0	0
<u>4.0 TRANSPORTATION COSTS</u>					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	18	66							
TOTAL TRANSPORTATION	18	66							
TOTAL CONTINGENCY COSTS	3,661	53,189			TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	2,505	43,775
Operation and Maintenance	1,156	9,414
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

3,661 53,189

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Navy

<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	5,719	106,006			<u>5.2 Depot Maintenance</u>			0	0
1.1.2 Imminent Danger or Hostile Fire Pay	8	141			<u>5.3 Nonflying Hours Spares (War Reserve Stock)</u>			0	0
1.1.3 Family Separation Allowance	(2)	0			<u>5.4 War Reserve Stock Secondary Items</u>			0	0
1.1.4 Foreign Duty Pay	(1)	8			<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)	12,224	144,807			TOTAL WORKING CAPITAL FUND SUPPORT			0	0
Subtotal	17,948	250,962			<u>6.0 INVESTMENT COSTS</u>				
<u>1.2 Civilian Personnel</u>					<u>6.1 Procurement</u>				
1.2.1 Civilian Premium Pay	(554)	4,816			<u>6.1.1 Aircraft Procurement</u>			0	0
1.2.2 Civilian Temporary Hires	263	741			<u>6.1.2 Munition Procurement</u>			0	0
Subtotal	(291)	5,557			<u>6.1.3 Vehicle Procurement</u>			0	0
TOTAL PERSONNEL	17,657	256,519			<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>			2,300	2,300
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(7,587)	55,862			Subtotal			2,300	2,300
2.2 Clothing & Other Equipment & Supplies	46	4,899			<u>6.2 Research, Development, Test & Evaluation</u>				
2.3 Medical Support/Health Services	0	14			<u>6.2.1 Basic Research</u>			0	0
2.4 Reserve Component Activation/Deactivation	0	2			<u>6.2.2 Applied Research</u>			0	0
2.5 Other Personnel Support	(243)	1,901			<u>6.2.3 Advanced Technology Development</u>			0	0
TOTAL PERSONNEL SUPPORT	(7,784)	62,678			<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	5	801			<u>6.2.6 Management Support</u>			0	665
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(815)	20,147			<u>6.2.7 Operational System Development</u>			0	0
3.3 Other Supplies & Equipment	5,178	31,266			Subtotal			0	665
3.4 Facilities/Base Support	10,754	56,787			<u>6.3 Military Construction</u>				
3.5 Reconstitution	(36)	435			<u>6.3.1 Major Construction</u>			0	0
3.6 C4I	649	666			<u>6.3.2 Minor Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	1,845	11,801			<u>6.3.3 Family Housing (Construction)</u>			0	0
TOTAL OPERATING SUPPORT	17,580	121,903			<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					Subtotal			0	0
4.1 Airlift	0	0			TOTAL INVESTMENT			2,300	2,965
4.2 Sealift	0	0							
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	4	7,482							
4.5 Other Transportation	127	1,727							
TOTAL TRANSPORTATION	131	9,209							
TOTAL CONTINGENCY COSTS			27,584	450,309	TOTAL WCF SUPPORT & INVESTMENT COSTS			2,300	2,965

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	17,948	250,962
Operation and Maintenance	9,636	199,347
Working Capital Fund	0	0
Investment	2,300	2,965
Other	0	0

GRAND TOTAL

29,884 453,274

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Navy Reserves

<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	30	2,796		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	30	2,796					
<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	30	2,796		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)	9	400		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	9	400		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)	127	4,623		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		<u>6.3 Military Construction</u>			
3.6 C4I	0	0		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	127	4,623		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	166	7,819		TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0	

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	30	2,796
Operation and Maintenance	136	5,023
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

166 7,819

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

NIMA

<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	0	658			<u>6.1.1 Aircraft Procurement</u>			0	0
1.2.2 Civilian Temporary Hires	0	0			<u>6.1.2 Munition Procurement</u>			0	0
Subtotal	0	658			<u>6.1.3 Vehicle Procurement</u>			0	0
TOTAL PERSONNEL	0	658			<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	0			<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	0			<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	0	0			<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	0	0			Subtotal			0	0
3.4 Facilities/Base Support	0	1,833			<u>6.3 Military Construction</u>				
3.5 Reconstitution	0	0			<u>6.3.1 Major Construction</u>			0	0
3.6 C4I	2,313	33,325			<u>6.3.2 Minor Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	0	0			<u>6.3.3 Family Housing (Construction)</u>			0	0
TOTAL OPERATING SUPPORT	2,313	35,158			<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					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	2,313	35,816			TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,313	35,816
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,313 35,816

TERRORIST RESPONSE COST REPORT

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Special Operations

			Special Operations				
<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			0	0	
1.1.2 Imminent Danger or Hostile Fire Pay	0	0			0	0	
1.1.3 Family Separation Allowance	0	0			0	0	
1.1.4 Foreign Duty Pay	0	0			0	0	
1.1.5 Subsistence	0	0			0	0	
1.1.6 Reserve Component Predeployment Training	0	0			0	0	
1.1.7 Other Military Personnel (MILPERS)	0	0			0	0	
Subtotal	0	0			0	0	
<u>1.2 Civilian Personnel</u>					<u>5.2 Depot Maintenance</u>		
1.2.1 Civilian Premium Pay	806	1,990			0	0	
1.2.2 Civilian Temporary Hires	0	0			0	0	
Subtotal	806	1,990			0	0	
TOTAL PERSONNEL	806	1,990			<u>5.3 Nonflying Hours Spares (War Reserve Stock)</u>		
<u>2.0 PERSONNEL SUPPORT COSTS</u>					<u>5.4 War Reserve Stock Secondary Items</u>		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	94	1,354			<u>5.5 Prepositioning Equipment Replacement (War Reserve Stock)</u>		
2.2 Clothing & Other Equipment & Supplies	0	0			<u>5.6 Prepositioning Munitions Replacement (War Reserve Stock)</u>		
2.3 Medical Support/Health Services	0	0			<u>5.7 Battle Damage Repair</u>		
2.4 Reserve Component Activation/Deactivation	0	0			0	0	
2.5 Other Personnel Support	(4)	2			0	0	
TOTAL PERSONNEL SUPPORT	90	1,356			TOTAL WORKING CAPITAL FUND SUPPORT		
<u>3.0 OPERATING SUPPORT COSTS</u>					0	0	
3.1 Training	0	6			<u>6.0 INVESTMENT COSTS</u>		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0			<u>6.1 Procurement</u>		
3.3 Other Supplies & Equipment	159	198			<u>6.1.1 Aircraft Procurement</u>		
3.4 Facilities/Base Support	0	0			0	0	
3.5 Reconstitution	(111)	0			0	0	
3.6 C4I	(1,539)	541			0	0	
3.7 Other Services/Miscellaneous Contracts	(227)	187			0	0	
TOTAL OPERATING SUPPORT	(1,718)	932			0	0	
<u>4.0 TRANSPORTATION COSTS</u>					<u>6.1.2 Munition Procurement</u>		
4.1 Airlift	0	0			0	0	
4.2 Sealift	0	0			0	0	
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			0	0	
4.4 Port Handling/Inland Transportation	0	0			0	0	
4.5 Other Transportation	0	48			0	0	
TOTAL TRANSPORTATION	0	48			0	0	
TOTAL CONTINGENCY COSTS	(822)	4,326			<u>6.1.3 Vehicle Procurement</u>		
					<u>6.1.4 Communication & Electronic Equipment Procurement</u>		
					<u>6.1.5 Other Procurement</u>		
					0	0	
					Subtotal		
					0	0	
					<u>6.2 Research, Development, Test & Evaluation</u>		
					<u>6.2.1 Basic Research</u>		
					0	0	
					<u>6.2.2 Applied Research</u>		
					0	0	
					<u>6.2.3 Advanced Technology Development</u>		
					0	0	
					<u>6.2.4 Demonstration/Validation</u>		
					0	0	
					<u>6.2.5 Engineering Manufacturing Development</u>		
					0	0	
					<u>6.2.6 Management Support</u>		
					0	0	
					<u>6.2.7 Operational System Development</u>		
					0	0	
					Subtotal		
					0	0	
					<u>6.3 Military Construction</u>		
					<u>6.3.1 Major Construction</u>		
					0	0	
					<u>6.3.2 Minor Construction</u>		
					0	0	
					<u>6.3.3 Family Housing (Construction)</u>		
					0	0	
					<u>6.3.4 Family Housing (Operation & Maintenance)</u>		
					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	(822)	4,326
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL (822) 4,326

IRAQ

IRAQI FREEDOM

COST REPORTS

Military operations in Iraq

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DoD Totals

DoD Totals			DoD Totals		
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	598,720	5,352,253	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	18,737	328,817	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	25,418	272,423	5.4 War Reserve Stock Secondary Items	(69,500)	0
1.1.4 Foreign Duty Pay	7,944	42,796	5.5 Positioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	179,232	714,627	5.6 Positioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	(462)	554	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	92,429	1,273,338	TOTAL WORKING CAPITAL FUND SUPPORT	(69,500)	0
Subtotal	922,018	7,984,808	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	1,558	38,071	6.1.1 Aircraft Procurement	1,771	8,363
1.2.2 Civilian Temporary Hires	9,010	38,342	6.1.2 Munition Procurement	150,865	180,242
Subtotal	10,568	76,413	6.1.3 Vehicle Procurement	0	31,800
TOTAL PERSONNEL	932,586	8,061,221	6.1.4 Communication & Electronic Equipment Procurement	9,218	250,909
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	8,482	269,023
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	58,061	551,774	Subtotal	170,336	740,342
2.2 Clothing & Other Equipment & Supplies	194,861	649,303	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	44,560	471,718	6.2.1 Basic Research	0	1,403
2.4 Reserve Component Activation/Deactivation	12,950	25,889	6.2.2 Applied Research	845	15,897
2.5 Other Personnel Support	11,897	51,388	6.2.3 Advanced Technology Development	7,860	10,758
TOTAL PERSONNEL SUPPORT	322,329	1,750,072	6.2.4 Demonstration/Validation	(1)	5,410
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	228
3.1 Training	7,579	44,079	6.2.6 Management Support	3,687	3,820
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	1,068,970	5,134,242	6.2.7 Operational System Development	199,977	222,052
3.3 Other Supplies & Equipment	735,465	5,058,811	Subtotal	212,368	259,568
3.4 Facilities/Base Support	353,854	2,267,470	6.3 Military Construction		
3.5 Reconstitution	1,786,196	3,252,133	6.3.1 Major Construction	0	0
3.6 C4I	133,871	1,036,984	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	1,675,593	5,660,957	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	5,761,528	22,454,676	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(238,870)	2,586,837	TOTAL INVESTMENT	382,704	999,910
4.2 Sealift	15,062	1,107,559	TOTAL CONTINGENCY COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	5,302	11,859	6,739,923	37,838,955	
4.4 Port Handling/Inland Transportation	(96,559)	601,434	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.5 Other Transportation	38,545	1,265,297	313,204	999,910	
TOTAL TRANSPORTATION	(276,520)	5,572,986			

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	922,018	7,984,808
Operation and Maintenance	5,817,905	29,854,147
Working Capital Fund	(69,500)	0
Investment	382,704	999,910
Other	0	0

GRAND TOTAL

7,053,127 38,838,865

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

AFIS

<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	0	24			<u>6.1.1 Aircraft Procurement</u>			0	0
1.2.2 Civilian Temporary Hires	0	0			<u>6.1.2 Munition Procurement</u>			0	0
Subtotal	0	24			<u>6.1.3 Vehicle Procurement</u>			0	0
TOTAL PERSONNEL	0	24			<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	149			Subtotal			0	0
2.2 Clothing & Other Equipment & Supplies	0	0			<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	149			<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	0	0			<u>6.2.6 Management Support</u>			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	140			<u>6.2.7 Operational System Development</u>			0	0
3.3 Other Supplies & Equipment	1,851	2,616			Subtotal			0	0
3.4 Facilities/Base Support	0	7			<u>6.3 Military Construction</u>				
3.5 Reconstitution	0	0			<u>6.3.1 Major Construction</u>			0	0
3.6 C4I	0	26			<u>6.3.2 Minor Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	0	747			<u>6.3.3 Family Housing (Construction)</u>			0	0
TOTAL OPERATING SUPPORT	1,851	3,536			<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					Subtotal			0	0
4.1 Airlift	0	183			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	5	6							
TOTAL TRANSPORTATION	5	189							
TOTAL CONTINGENCY COSTS	1,856	3,898			TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	1,856	3,898
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

1,856 3,898

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Air Force

<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	50,922	508,502			<u>5.2 Depot Maintenance</u>			0	0
1.1.2 Imminent Danger or Hostile Fire Pay	2,082	28,566			<u>5.3 Nonflying Hours Spares (War Reserve Stock)</u>			0	0
1.1.3 Family Separation Allowance	(2,911)	20,110			<u>5.4 War Reserve Stock Secondary Items</u>			0	0
1.1.4 Foreign Duty Pay	1,288	6,393			<u>5.5 Positioning Equipment Replacement (War Reserve Stock)</u>			0	0
1.1.5 Subsistence	2,318	105,229			<u>5.6 Positioning 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)	19,650	292,846			TOTAL WORKING CAPITAL FUND SUPPORT			0	0
Subtotal	73,349	961,646							
<u>1.2 Civilian Personnel</u>					<u>6.0 INVESTMENT COSTS</u>				
1.2.1 Civilian Premium Pay	515	3,325			<u>6.1 Procurement</u>				
1.2.2 Civilian Temporary Hires	1,619	14,340			<u>6.1.1 Aircraft Procurement</u>			1,771	1,915
Subtotal	2,134	17,665			<u>6.1.2 Munition Procurement</u>			25,000	25,000
TOTAL PERSONNEL	75,483	979,311			<u>6.1.3 Vehicle Procurement</u>			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					<u>6.1.4 Communication & Electronic Equipment Procurement</u>			0	2,092
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	30,254	300,105			<u>6.1.5 Other Procurement</u>			9,234	60,421
2.2 Clothing & Other Equipment & Supplies	326	811			Subtotal			36,005	89,428
2.3 Medical Support/Health Services	365	75,633			<u>6.2 Research, Development, Test & Evaluation</u>				
2.4 Reserve Component Activation/Deactivation	0	0			<u>6.2.1 Basic Research</u>			0	0
2.5 Other Personnel Support	0	0			<u>6.2.2 Applied Research</u>			0	0
TOTAL PERSONNEL SUPPORT	30,945	376,549			<u>6.2.3 Advanced Technology Development</u>			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					<u>6.2.4 Demonstration/Validation</u>			0	0
3.1 Training	0	0			<u>6.2.5 Engineering Manufacturing Development</u>			0	228
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	357,671	712,665			<u>6.2.6 Management Support</u>			(93)	40
3.3 Other Supplies & Equipment	389,268	1,670,881			<u>6.2.7 Operational System Development</u>			501	3,544
3.4 Facilities/Base Support	69,148	318,996			Subtotal			408	3,812
3.5 Reconstitution	0	0			<u>6.3 Military Construction</u>				
3.6 C4I	56,198	183,183			<u>6.3.1 Major Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	586,864	2,143,706			<u>6.3.2 Minor Construction</u>			0	0
TOTAL OPERATING SUPPORT	1,459,149	5,029,431			<u>6.3.3 Family Housing (Construction)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
4.1 Airlift	(323,750)	1,229,641			Subtotal			0	0
4.2 Sealift	4,263	28,669			TOTAL INVESTMENT			36,413	93,240
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	(511)	144,536							
4.5 Other Transportation	0	1							
TOTAL TRANSPORTATION	(319,998)	1,402,847							
TOTAL CONTINGENCY COSTS	1,245,579	7,788,138			TOTAL WCF SUPPORT & INVESTMENT COSTS			36,413	93,240

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	73,349	961,646
Operation and Maintenance	1,172,230	6,826,492
Working Capital Fund	0	0
Investment	36,413	93,240
Other	0	0

GRAND TOTAL

1,281,992 7,881,378

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(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	448,878	3,897,691	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	6,349	143,345	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	4,870	85,587	5.4 War Reserve Stock Secondary Items	(69,500)	0
1.1.4 Foreign Duty Pay	6,656	36,403	5.5 Prepositioning Equipment Replacement	0	0
1.1.5 Subsistence	130,338	303,366	(War Reserve Stock)		
1.1.6 Reserve Component Predeployment Training	0	554	5.6 Prepositioning Munitions Replacement	0	0
1.1.7 Other Military Personnel (MILPERS)	(55,366)	247,077	(War Reserve Stock)		
Subtotal	541,725	4,714,023	5.7 Battle Damage Repair	0	0
1.2 Civilian Personnel			TOTAL WORKING CAPITAL FUND SUPPORT	(69,500)	0
1.2.1 Civilian Premium Pay	9,436	15,360	6.0 INVESTMENT COSTS		
1.2.2 Civilian Temporary Hires	5,586	19,214	6.1 Procurement		
Subtotal	15,022	34,574	6.1.1 Aircraft Procurement	0	4,100
TOTAL PERSONNEL	556,747	4,748,597	6.1.2 Munition Procurement	0	3,100
2.0 PERSONNEL SUPPORT COSTS			6.1.3 Vehicle Procurement	0	31,800
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	18,798	52,189	6.1.4 Communication & Electronic	0	136,300
2.2 Clothing & Other Equipment & Supplies	180,804	583,649	Equipment Procurement		
2.3 Medical Support/Health Services	13,024	168,608	6.1.5 Other Procurement	10,200	96,000
2.4 Reserve Component Activation/Deactivation	0	26	Subtotal	10,200	271,300
2.5 Other Personnel Support	89	263	6.2 Research, Development, Test & Evaluation		
TOTAL PERSONNEL SUPPORT	212,715	804,735	6.2.1 Basic Research	0	0
3.0 OPERATING SUPPORT COSTS			6.2.2 Applied Research	0	0
3.1 Training	515	3,028	6.2.3 Advanced Technology Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	429,519	2,446,980	6.2.4 Demonstration/Validation	(1)	5,175
3.3 Other Supplies & Equipment	298,681	2,335,253	6.2.5 Engineering Manufacturing Development	0	0
3.4 Facilities/Base Support	236,301	1,724,001	6.2.6 Management Support	0	0
3.5 Reconstitution	832,689	1,145,273	6.2.7 Operational System Development	0	0
3.6 C4I	(28,066)	308,665	Subtotal	(1)	5,175
3.7 Other Services/Miscellaneous Contracts	577,583	2,360,070	6.3 Military Construction		
TOTAL OPERATING SUPPORT	2,347,222	10,323,270	6.3.1 Major Construction	0	0
4.0 TRANSPORTATION COSTS			6.3.2 Minor Construction	0	0
4.1 Airlift	89,589	593,790	6.3.3 Family Housing (Construction)	0	0
4.2 Sealift	(7,925)	867,936	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	5,302	11,859	Subtotal	0	0
4.4 Port Handling/Inland Transportation	(94,127)	424,811	TOTAL INVESTMENT	10,199	276,475
4.5 Other Transportation	21,617	106,484			
TOTAL TRANSPORTATION	14,456	2,004,880			
TOTAL CONTINGENCY COSTS	3,131,140	17,881,482	TOTAL WCF SUPPORT & INVESTMENT COSTS	(59,301)	276,475
TOTAL COSTS BY APPROPRIATION					
Military Personnel	541,725	4,714,023			
Operation and Maintenance	2,589,415	13,167,459			
Working Capital Fund	(69,500)	0			
Investment	10,199	276,475			
Other	0	0			
GRAND TOTAL	3,071,839	18,157,957			

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DCAA

<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>					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			<u>6.0 INVESTMENT COSTS</u>				
<u>1.2 Civilian Personnel</u>					6.1 Procurement				
1.2.1 Civilian Premium Pay	0	0			6.1.1 Aircraft Procurement			0	0
1.2.2 Civilian Temporary Hires	1,261	1,261			6.1.2 Munition Procurement			0	0
Subtotal	1,261	1,261			6.1.3 Vehicle Procurement			0	0
TOTAL PERSONNEL	1,261	1,261			6.1.4 Communication & Electronic Equipment Procurement			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					6.1.5 Other Procurement			0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	943	943			Subtotal			0	0
2.2 Clothing & Other Equipment & Supplies	0	0			<u>6.2 Research, Development, Test & Evaluation</u>				
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	943	943			6.2.4 Demonstration/Validation			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					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			<u>6.3 Military Construction</u>				
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	3	3			6.3.3 Family Housing (Construction)			0	0
TOTAL OPERATING SUPPORT	3	3			6.3.4 Family Housing (Operation & Maintenance)			0	0
<u>4.0 TRANSPORTATION COSTS</u>					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	2,207	2,207			TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,207	2,207
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,207 2,207

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Defense Health

			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	213	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)	7,871	7,871	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	7,871	8,084	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	(10,154)	1,461	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	396	977	6.1.2 Munition Procurement	0	0
Subtotal	(9,758)	2,438	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	(1,887)	10,522	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)	434	6,188	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	(8)	845	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	29,724	188,329	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	183	356	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	30,333	195,718	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)	2,744	3,454	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	(1,447)	5,077	Subtotal	0	0
3.4 Facilities/Base Support	362	487	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	673	2,057	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	18,851	169,015	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	21,183	180,090	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	27	5,032	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	92	3,688			
TOTAL TRANSPORTATION	119	8,720			
TOTAL CONTINGENCY COSTS	49,748	395,050	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	7,871	8,084
Operation and Maintenance	41,877	386,966
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

49,748 395,050

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DISA

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	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	226	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	931	6.1.2 Munition Procurement	0	0
Subtotal	0	1,157	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	0	1,157	6.1.4 Communication & Electronic Equipment Procurement	15,779	78,153
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	130	1,471	Subtotal	15,779	78,153
2.2 Clothing & Other Equipment & Supplies	0	1	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	130	1,472	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	3	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	1,119	42,721	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	200	12,728	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	1,319	55,452	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	15,779	78,153
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	1,449	58,081	TOTAL WCF SUPPORT & INVESTMENT COSTS	15,779	78,153

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	1,449	58,081
Working Capital Fund	0	0
Investment	15,779	78,153
Other	0	0

GRAND TOTAL

17,228 136,234

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(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	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	11	261			6.1.1 Aircraft Procurement			0	0
1.2.2 Civilian Temporary Hires	0	140			6.1.2 Munition Procurement			0	0
Subtotal	11	401			6.1.3 Vehicle Procurement			0	0
TOTAL PERSONNEL	11	401			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)	(1,274)	1,391			Subtotal			0	0
2.2 Clothing & Other Equipment & Supplies	30	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	35			6.2.3 Advanced Technology Development			0	0
TOTAL PERSONNEL SUPPORT	(1,244)	1,479			6.2.4 Demonstration/Validation			0	0
3.0 OPERATING SUPPORT COSTS					6.2.5 Engineering Manufacturing Development			0	0
3.1 Training	0	10			6.2.6 Management Support			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	2,418	640,390			6.2.7 Operational System Development			0	0
3.3 Other Supplies & Equipment	60	25,564			Subtotal			0	0
3.4 Facilities/Base Support	0	1,178			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	30	140,359			6.3.3 Family Housing (Construction)			0	0
TOTAL OPERATING SUPPORT	2,508	807,501			6.3.4 Family Housing (Operation & Maintenance)			0	0
4.0 TRANSPORTATION COSTS					Subtotal			0	0
4.1 Airlift	248	1,081			TOTAL INVESTMENT			0	0
4.2 Sealift	0	0			TOTAL CONTINGENCY COSTS			(19,023)	1,837,731
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0
4.4 Port Handling/Inland Transportation	0	0							
4.5 Other Transportation	(20,546)	1,027,269							
TOTAL TRANSPORTATION	(20,298)	1,028,350							

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	(19,023)	1,837,731
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

(19,023) 1,837,731

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DSCA

1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS		
	Monthly	Cumulative		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 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	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)	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	<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	0	0	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	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	<u>6.3 Military Construction</u>		
3.6 C4I	0	0	6.3.1 Major Construction	0	0
3.7 Other Services/Miscellaneous Contracts	361,747	361,747	6.3.2 Minor Construction	0	0
TOTAL OPERATING SUPPORT	361,747	361,747	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	361,747	361,747	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

<u>TOTAL COSTS BY APPROPRIATION</u>		
	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	361,747	361,747
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	361,747	361,747

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DTRA

<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>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			<u>6.1.1 Aircraft Procurement</u>			0	0
Subtotal	0	0			<u>6.1.2 Munition Procurement</u>			0	0
TOTAL PERSONNEL	0	0			<u>6.1.3 Vehicle Procurement</u>			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					<u>6.1.4 Communication & Electronic Equipment Procurement</u>			0	1,330
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	148	1,044			<u>6.1.5 Other Procurement</u>			0	124
2.2 Clothing & Other Equipment & Supplies	113	2,097			Subtotal			0	1,454
2.3 Medical Support/Health Services	0	0			<u>6.2 Research, Development, Test & Evaluation</u>				
2.4 Reserve Component Activation/Deactivation	0	0			<u>6.2.1 Basic Research</u>			0	0
2.5 Other Personnel Support	0	0			<u>6.2.2 Applied Research</u>			845	15,897
TOTAL PERSONNEL SUPPORT	261	3,141			<u>6.2.3 Advanced Technology Development</u>			500	3,398
<u>3.0 OPERATING SUPPORT COSTS</u>					<u>6.2.4 Demonstration/Validation</u>			0	0
3.1 Training	536	3,562			<u>6.2.5 Engineering Manufacturing Development</u>			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0			<u>6.2.6 Management Support</u>			0	0
3.3 Other Supplies & Equipment	101	4,223			<u>6.2.7 Operational System Development</u>			0	0
3.4 Facilities/Base Support	0	0			Subtotal			1,345	19,295
3.5 Reconstitution	0	0			<u>6.3 Military Construction</u>				
3.6 C4I	0	2,849			<u>6.3.1 Major Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	34,628	89,487			<u>6.3.2 Minor Construction</u>			0	0
TOTAL OPERATING SUPPORT	35,265	100,121			<u>6.3.3 Family Housing (Construction)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
4.1 Airlift	0	0			Subtotal			0	0
4.2 Sealift	0	0			TOTAL INVESTMENT			1,345	20,749
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	0	0							
4.5 Other Transportation	0	638							
TOTAL TRANSPORTATION	0	638							
TOTAL CONTINGENCY COSTS	35,526	103,900							
					TOTAL WCF SUPPORT & INVESTMENT COSTS			1,345	20,749

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	35,526	103,900
Working Capital Fund	0	0
Investment	1,345	20,749
Other	0	0

GRAND TOTAL

36,871 124,649

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Marine Corps

<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	77,724	673,947			<u>5.2 Depot Maintenance</u>			0	0
1.1.2 Imminent Danger or Hostile Fire Pay	3,748	92,061			<u>5.3 Nonflying Hours Spares (War Reserve Stock)</u>			0	0
1.1.3 Family Separation Allowance	2,769	70,379			<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	44,500	292,133			<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)	54,800	213,691			TOTAL WORKING CAPITAL FUND SUPPORT			0	0
Subtotal	183,541	1,342,211							
<u>1.2 Civilian Personnel</u>					<u>6.0 INVESTMENT COSTS</u>				
1.2.1 Civilian Premium Pay	16	333			<u>6.1 Procurement</u>				
1.2.2 Civilian Temporary Hires	0	0			<u>6.1.1 Aircraft Procurement</u>			0	0
Subtotal	16	333			<u>6.1.2 Munition Procurement</u>			37,330	37,330
TOTAL PERSONNEL	183,557	1,342,544			<u>6.1.3 Vehicle Procurement</u>			0	0
<u>2.0 PERSONNEL SUPPORT COSTS</u>					<u>6.1.4 Communication & Electronic Equipment Procurement</u>			0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4,309	43,429			<u>6.1.5 Other Procurement</u>			419	108,719
2.2 Clothing & Other Equipment & Supplies	2,282	17,824			Subtotal			37,749	146,049
2.3 Medical Support/Health Services	962	5,012			<u>6.2 Research, Development, Test & Evaluation</u>				
2.4 Reserve Component Activation/Deactivation	9,796	22,531			<u>6.2.1 Basic Research</u>			0	1,403
2.5 Other Personnel Support	26	985			<u>6.2.2 Applied Research</u>			0	0
TOTAL PERSONNEL SUPPORT	17,375	89,781			<u>6.2.3 Advanced Technology Development</u>			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					<u>6.2.4 Demonstration/Validation</u>			0	0
3.1 Training	20	498			<u>6.2.5 Engineering Manufacturing Development</u>			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	1,030	94,292			<u>6.2.6 Management Support</u>			0	0
3.3 Other Supplies & Equipment	11,032	496,930			<u>6.2.7 Operational System Development</u>			0	0
3.4 Facilities/Base Support	442	132,579			Subtotal			0	1,403
3.5 Reconstitution	243,806	565,597			<u>6.3 Military Construction</u>				
3.6 C4I	775	7,396			<u>6.3.1 Major Construction</u>			0	0
3.7 Other Services/Miscellaneous Contracts	30,637	80,645			<u>6.3.2 Minor Construction</u>			0	0
TOTAL OPERATING SUPPORT	287,742	1,377,937			<u>6.3.3 Family Housing (Construction)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
4.1 Airlift	0	0			Subtotal			0	0
4.2 Sealift	0	0			TOTAL INVESTMENT			37,749	147,452
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	0	1,292							
4.5 Other Transportation	10,780	58,383							
TOTAL TRANSPORTATION	10,780	59,675							
TOTAL CONTINGENCY COSTS	499,454	2,869,937			TOTAL WCF SUPPORT & INVESTMENT COSTS			37,749	147,452

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	183,541	1,342,211
Operation and Maintenance	315,913	1,527,726
Working Capital Fund	0	0
Investment	37,749	147,452
Other	0	0

GRAND TOTAL

537,203 3,017,389

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(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	17,710	266,704	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	6,558	64,845	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	20,690	96,347	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	2,076	13,899	5.6 Positioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	(462)	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	65,474	511,853	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	112,046	953,648	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	530	3,655	6.1.1 Aircraft Procurement	0	2,348
1.2.2 Civilian Temporary Hires	135	1,119	6.1.2 Munition Procurement	114,812	114,812
Subtotal	665	4,774	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	112,711	958,422	6.1.4 Communication & Electronic Equipment Procurement	316	9,064
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	(1,823)	2,625
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	26	103,573	Subtotal	113,305	128,849
2.2 Clothing & Other Equipment & Supplies	449	26,245	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	451	31,626	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	3,128	3,260	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	11,012	49,121	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	15,066	213,825	6.2.4 Demonstration/Validation	0	235
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	6,447	33,123	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	260,358	1,146,936	6.2.7 Operational System Development	0	480
3.3 Other Supplies & Equipment	7,198	281,201	Subtotal	0	715
3.4 Facilities/Base Support	43,897	86,338	6.3 Military Construction		
3.5 Reconstitution	705,405	1,529,012	6.3.1 Major Construction	0	0
3.6 C4I	(4,938)	93,155	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	27,205	238,432	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	1,045,572	3,408,197	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(5,749)	591,034	TOTAL INVESTMENT	113,305	129,564
4.2 Sealift	18,724	210,954			
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			
4.4 Port Handling/Inland Transportation	(1,912)	30,634			
4.5 Other Transportation	25,240	66,784			
TOTAL TRANSPORTATION	36,303	899,406			
TOTAL CONTINGENCY COSTS	1,209,652	5,479,850	TOTAL WCF SUPPORT & INVESTMENT COSTS	113,305	129,564

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	112,046	953,648
Operation and Maintenance	1,097,606	4,526,202
Working Capital Fund	0	0
Investment	113,305	129,564
Other	0	0

GRAND TOTAL

1,322,957 5,609,414

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Navy Reserves

<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	85	1,795			<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	85	1,795			<u>6.0 INVESTMENT COSTS</u>				
<u>1.2 Civilian Personnel</u>					<u>6.1 Procurement</u>				
1.2.1 Civilian Premium Pay	0	0			<u>6.1.1 Aircraft Procurement</u>			0	0
1.2.2 Civilian Temporary Hires	0	0			<u>6.1.2 Munition Procurement</u>			0	0
Subtotal	0	0			<u>6.1.3 Vehicle Procurement</u>			0	0
TOTAL PERSONNEL	85	1,795			<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)	4	3,139			Subtotal			0	0
2.2 Clothing & Other Equipment & Supplies	12	1,296			<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	16	4,435			<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	0	0			<u>6.2.6 Management Support</u>			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	241	13,151			<u>6.2.7 Operational System Development</u>			0	0
3.3 Other Supplies & Equipment	0	0			Subtotal			0	0
3.4 Facilities/Base Support	0	0			<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	0	0			<u>6.3.3 Family Housing (Construction)</u>			0	0
TOTAL OPERATING SUPPORT	241	13,151			<u>6.3.4 Family Housing (Operation & Maintenance)</u>			0	0
<u>4.0 TRANSPORTATION COSTS</u>					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	18	548							
TOTAL TRANSPORTATION	18	548							
TOTAL CONTINGENCY COSTS	360	19,929							
					TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	85	1,795
Operation and Maintenance	275	18,134
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

360 19,929

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

NIMA

			Monthly Cumulative					Monthly Cumulative	
1.0 PERSONNEL COSTS					5.0 WORKING CAPITAL FUND SUPPORT COSTS				
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	945	12,152			6.1.1 Aircraft Procurement		0		0
1.2.2 Civilian Temporary Hires	0	0			6.1.2 Munition Procurement		0		0
Subtotal	945	12,152			6.1.3 Vehicle Procurement		0		0
TOTAL PERSONNEL	945	12,152			6.1.4 Communication & Electronic Equipment Procurement		0		0
2.0 PERSONNEL SUPPORT COSTS					6.1.5 Other Procurement		0		1,139
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	1,750			Subtotal		0		1,139
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	1,750			6.2.4 Demonstration/Validation		0		0
3.0 OPERATING SUPPORT COSTS					6.2.5 Engineering Manufacturing Development		0		0
3.1 Training	0	3,374			6.2.6 Management Support		0		0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0			6.2.7 Operational System Development		21		18,573
3.3 Other Supplies & Equipment	16,786	53,948			Subtotal		21		18,573
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	24,465	283,856			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	41,251	341,178			6.3.4 Family Housing (Operation & Maintenance)		0		0
4.0 TRANSPORTATION COSTS					Subtotal		0		0
4.1 Airlift	0	0			TOTAL INVESTMENT		21		19,712
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	8							
TOTAL TRANSPORTATION	0	8							
TOTAL CONTINGENCY COSTS	42,196	355,088			TOTAL WCF SUPPORT & INVESTMENT COSTS		21		19,712

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	42,196	355,088
Working Capital Fund	0	0
Investment	21	19,712
Other	0	0

GRAND TOTAL

42,217 374,800

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

OASD(C3I)									
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	3,401	3,401			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	3,401	3,401			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	3,401	3,401			6.1.4 Communication & Electronic Equipment Procurement			15,200	15,200
2.0 PERSONNEL SUPPORT COSTS					6.1.5 Other Procurement			0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0			Subtotal			15,200	15,200
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			7,360	7,360
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			3,780	3,780
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0			6.2.7 Operational System Development			199,455	199,455
3.3 Other Supplies & Equipment	0	0			Subtotal			210,595	210,595
3.4 Facilities/Base Support	1,864	1,864			6.3 Military Construction				
3.5 Reconstitution	0	0			6.3.1 Major Construction			0	0
3.6 C4I	72,220	72,220			6.3.2 Minor Construction			0	0
3.7 Other Services/Miscellaneous Contracts	1,731	1,731			6.3.3 Family Housing (Construction)			0	0
TOTAL OPERATING SUPPORT	75,815	75,815			6.3.4 Family Housing (Operation & Maintenance)			0	0
4.0 TRANSPORTATION COSTS					Subtotal			0	0
4.1 Airlift	0	0			TOTAL INVESTMENT			225,795	225,795
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	79,216	79,216			TOTAL WCF SUPPORT & INVESTMENT COSTS			225,795	225,795

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	3,401	3,401
Operation and Maintenance	75,815	75,815
Working Capital Fund	0	0
Investment	225,795	225,795
Other	0	0

GRAND TOTAL

305,011 305,011

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(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	259	1,274			6.1.1 Aircraft Procurement			0	0
1.2.2 Civilian Temporary Hires	13	360			6.1.2 Munition Procurement			(26,277)	0
Subtotal	272	1,634			6.1.3 Vehicle Procurement			0	0
TOTAL PERSONNEL	272	1,634			6.1.4 Communication & Electronic Equipment Procurement			(22,087)	0
2.0 PERSONNEL SUPPORT COSTS					6.1.5 Other Procurement			(9,548)	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4,289	36,403			Subtotal			(57,912)	0
2.2 Clothing & Other Equipment & Supplies	10,853	16,482			6.2 Research, Development, Test & Evaluation				
2.3 Medical Support/Health Services	34	2,510			6.2.1 Basic Research			0	0
2.4 Reserve Component Activation/Deactivation	26	72			6.2.2 Applied Research			0	0
2.5 Other Personnel Support	587	628			6.2.3 Advanced Technology Development			0	0
TOTAL PERSONNEL SUPPORT	15,789	56,095			6.2.4 Demonstration/Validation			0	0
3.0 OPERATING SUPPORT COSTS					6.2.5 Engineering Manufacturing Development			0	0
3.1 Training	61	484			6.2.6 Management Support			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	14,989	76,234			6.2.7 Operational System Development			0	0
3.3 Other Supplies & Equipment	11,935	183,118			Subtotal			0	0
3.4 Facilities/Base Support	1,840	2,017			6.3 Military Construction				
3.5 Reconstitution	4,296	12,251			6.3.1 Major Construction			0	0
3.6 C4I	10,532	24,457			6.3.2 Minor Construction			0	0
3.7 Other Services/Miscellaneous Contracts	36,114	62,287			6.3.3 Family Housing (Construction)			0	0
TOTAL OPERATING SUPPORT	79,767	360,848			6.3.4 Family Housing (Operation & Maintenance)			0	0
4.0 TRANSPORTATION COSTS					Subtotal			0	0
4.1 Airlift	765	166,076			TOTAL INVESTMENT			(57,912)	0
4.2 Sealift	0	0							
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	(9)	161							
4.5 Other Transportation	1,339	1,488							
TOTAL TRANSPORTATION	2,095	167,725							
TOTAL CONTINGENCY COSTS	97,923	586,302							
					TOTAL WCF SUPPORT & INVESTMENT COSTS			(57,912)	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	97,923	586,302
Working Capital Fund	0	0
Investment	(57,912)	0
Other	0	0

GRAND TOTAL

40,011 586,302

TERRORIST RESPONSE COST REPORT

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

WHS

1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS		
	Monthly	Cumulative		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	10	8,770
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	10	8,770
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	0	0	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	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	<u>6.3 Military Construction</u>		
3.6 C4I	893	16,399	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	893	16,399	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	10	8,770
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	893	16,399	TOTAL WCF SUPPORT & INVESTMENT COSTS	10	8,770

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	893	16,399
Working Capital Fund	0	0
Investment	10	8,770
Other	0	0

GRAND TOTAL

903 25,169

DoD COMPONENT TOTALS

TERRORIST RESPONSE COST REPORT

DoD TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DoD Totals					
		Monthly	Cumulative		
1.0 PERSONNEL COSTS				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	799,684	9,258,759		5.2 Depot Maintenance	0 0
1.1.2 Imminent Danger or Hostile Fire Pay	24,565	481,936		5.3 Nonflying Hours Spares (War Reserve Stock)	0 0
1.1.3 Family Separation Allowance	22,851	368,931		5.4 War Reserve Stock Secondary Items	(69,500) 0
1.1.4 Foreign Duty Pay	9,095	99,743		5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0 0
1.1.5 Subsistence	219,538	1,581,380		5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0 0
1.1.6 Reserve Component Predeployment Training	(462)	554		5.7 Battle Damage Repair	0 0
1.1.7 Other Military Personnel (MILPERS)	148,699	3,774,816		TOTAL WORKING CAPITAL FUND SUPPORT	(69,500) 0
Subtotal	1,223,970	15,566,119		6.0 INVESTMENT COSTS	
1.2 Civilian Personnel				6.1 Procurement	
1.2.1 Civilian Premium Pay	(4,213)	80,425		6.1.1 Aircraft Procurement	19,684 38,583
1.2.2 Civilian Temporary Hires	15,764	116,648		6.1.2 Munition Procurement	283,610 625,487
Subtotal	11,551	197,073		6.1.3 Vehicle Procurement	0 31,800
TOTAL PERSONNEL	1,235,521	15,763,192		6.1.4 Communication & Electronic Equipment Procurement	73,740 352,106
2.0 PERSONNEL SUPPORT COSTS				6.1.5 Other Procurement	78,162 374,143
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	22,528	1,494,534		Subtotal	455,196 1,422,119
2.2 Clothing & Other Equipment & Supplies	191,047	882,555		6.2 Research, Development, Test & Evaluation	
2.3 Medical Support/Health Services	81,977	677,165		6.2.1 Basic Research	0 1,403
2.4 Reserve Component Activation/Deactivation	16,861	68,401		6.2.2 Applied Research	845 15,944
2.5 Other Personnel Support	16,329	90,122		6.2.3 Advanced Technology Development	7,860 10,758
TOTAL PERSONNEL SUPPORT	328,742	3,212,777		6.2.4 Demonstration/Validation	(1) 5,410
3.0 OPERATING SUPPORT COSTS				6.2.5 Engineering Manufacturing Development	(973) 228
3.1 Training	18,402	77,992		6.2.6 Management Support	3,666 4,800
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	764,659	7,272,939		6.2.7 Operational System Development	180,733 261,463
3.3 Other Supplies & Equipment	1,212,658	6,953,912		Subtotal	192,130 300,006
3.4 Facilities/Base Support	1,015,662	3,862,899		6.3 Military Construction	
3.5 Reconstitution	1,799,460	3,756,130		6.3.1 Major Construction	0 0
3.6 C4I	267,540	1,763,992		6.3.2 Minor Construction	0 45,899
3.7 Other Services/Miscellaneous Contracts	2,183,949	8,452,397		6.3.3 Family Housing (Construction)	0 0
TOTAL OPERATING SUPPORT	7,262,330	32,140,261		6.3.4 Family Housing (Operation & Maintenance)	0 0
4.0 TRANSPORTATION COSTS				Subtotal	0 45,899
4.1 Airlift	(209,459)	3,752,312		TOTAL INVESTMENT	647,326 1,768,024
4.2 Sealift	16,700	1,167,453			
4.3 Ready Reserve Force/Fast Sealift Ships	17,959	27,321			
4.4 Port Handling/Inland Transportation	104,257	1,505,828			
4.5 Other Transportation	71,054	1,689,826			
TOTAL TRANSPORTATION	511	8,142,740			
TOTAL CONTINGENCY COSTS	8,827,104	59,258,970		TOTAL WCF SUPPORT & INVESTMENT COSTS	577,826 1,768,024
TOTAL COSTS BY APPROPRIATION			Monthly	Cumulative	
Military Personnel	1,223,970	15,566,119			
Operation and Maintenance	7,603,134	43,692,851			
Working Capital Fund	(69,500)	0			
Investment	647,326	1,768,024			
Other	0	0			
GRAND TOTAL	9,404,930	61,026,994			

TERRORIST RESPONSE COST REPORT

AFIS TOTALS

REPORT PERIOD - as of September 30, 2003

(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	0	51	6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0	0
Subtotal	0	51	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	0	51	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)	0	158	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	158	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	250	Subtotal	0	0
3.3 Other Supplies & Equipment	1,851	2,814	6.3 Military Construction		
3.4 Facilities/Base Support	0	7	6.3.1 Major Construction	0	0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0	0
3.6 C4I	0	53	6.3.3 Family Housing (Construction)	0	0
3.7 Other Services/Miscellaneous Contracts	0	768	6.3.4 Family Housing (Operation & Maintenance)	0	0
TOTAL OPERATING SUPPORT	1,851	3,892	Subtotal	0	0
			TOTAL INVESTMENT	0	0
4.0 TRANSPORTATION COSTS					
4.1 Airlift	0	294			
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	5	11			
TOTAL TRANSPORTATION	5	305			
TOTAL CONTINGENCY COSTS	1,856	4,406	TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly Cumulative	
Military Personnel	0	0
Operation and Maintenance	1,856	4,406
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

1,856 4,406

TERRORIST RESPONSE COST REPORT

AIR FORCE TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Air Force					
I.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	112,816	1,889,935	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	3,497	49,534	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	(7,690)	47,042	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	2,163	12,685	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	4,385	261,983	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)	41,111	1,147,936	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	156,282	3,409,115			
1.2 Civilian Personnel			6.0 INVESTMENT COSTS		
1.2.1 Civilian Premium Pay	589	4,483	6.1 Procurement		
1.2.2 Civilian Temporary Hires	3,309	31,399	6.1.1 Aircraft Procurement	19,684	23,062
Subtotal	3,898	35,882	6.1.2 Munition Procurement	25,000	25,000
TOTAL PERSONNEL	160,180	3,444,997	6.1.3 Vehicle Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.4 Communication & Electronic Equipment Procurement	0	10,464
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	11,760	590,678	6.1.5 Other Procurement	960	83,113
2.2 Clothing & Other Equipment & Supplies	387	1,053	Subtotal	45,644	141,639
2.3 Medical Support/Health Services	3,903	91,553			
2.4 Reserve Component Activation/Deactivation	0	0	6.2 Research, Development, Test & Evaluation		
2.5 Other Personnel Support	0	0	6.2.1 Basic Research	0	0
TOTAL PERSONNEL SUPPORT	16,050	683,284	6.2.2 Applied Research	0	47
3.0 OPERATING SUPPORT COSTS			6.2.3 Advanced Technology Development	0	0
3.1 Training	0	0	6.2.4 Demonstration/Validation	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	183,596	1,199,873	6.2.5 Engineering Manufacturing Development	(973)	228
3.3 Other Supplies & Equipment	486,923	2,102,493	6.2.6 Management Support	(114)	355
3.4 Facilities/Base Support	512,297	956,883	6.2.7 Operational System Development	(22,406)	3,785
3.5 Reconstitution	0	0	Subtotal	(23,493)	4,415
3.6 C4I	70,345	294,242			
3.7 Other Services/Miscellaneous Contracts	944,431	3,006,468	6.3 Military Construction		
TOTAL OPERATING SUPPORT	2,197,592	7,559,959	6.3.1 Major Construction	0	0
4.0 TRANSPORTATION COSTS			6.3.2 Minor Construction	0	45,899
4.1 Airlift	(306,420)	1,403,248	6.3.3 Family Housing (Construction)	0	0
4.2 Sealift	5,267	32,363	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	Subtotal	0	45,899
4.4 Port Handling/Inland Transportation	(1,690)	159,354			
4.5 Other Transportation	0	1	TOTAL INVESTMENT	22,151	191,953
TOTAL TRANSPORTATION	(302,843)	1,594,966			
TOTAL CONTINGENCY COSTS	2,070,979	13,283,206	TOTAL WCF SUPPORT & INVESTMENT COSTS	22,151	191,953

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	156,282	3,409,115
Operation and Maintenance	1,914,697	9,874,091
Working Capital Fund	0	0
Investment	22,151	191,953
Other	0	0

GRAND TOTAL

2,093,130 13,475,159

TERRORIST RESPONSE COST REPORT

ARMY TOTALS

REPORT PERIOD - as of September 30, 2003

(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	562,713	5,988,259	5.2 Depot Maintenance					0	0		
1.1.2 Imminent Danger or Hostile Fire Pay	8,140	248,026	5.3 Nonflying Hours Spares (War Reserve Stock)					0	0		
1.1.3 Family Separation Allowance	6,244	145,946	5.4 War Reserve Stock Secondary Items					(69,500)	0		
1.1.4 Foreign Duty Pay	6,933	87,045	5.5 Prepositioning Equipment Replacement (War Reserve Stock)					0	0		
1.1.5 Subsistence	167,100	995,600	5.6 Prepositioning Munitions Replacement (War Reserve Stock)					0	0		
1.1.6 Reserve Component Predeployment Training	0	554	5.7 Battle Damage Repair					0	0		
1.1.7 Other Military Personnel (MILPERS)	(70,982)	1,264,534	TOTAL WORKING CAPITAL FUND SUPPORT					(69,500)	0		
Subtotal	680,148	8,729,964									
1.2 Civilian Personnel					6.0 INVESTMENT COSTS						
1.2.1 Civilian Premium Pay	7,101	37,324	6.1 Procurement								
1.2.2 Civilian Temporary Hires	10,818	77,022	6.1.1 Aircraft Procurement					0	4,100		
Subtotal	17,919	114,346	6.1.2 Munition Procurement					93,900	409,500		
TOTAL PERSONNEL	698,067	8,844,310	6.1.3 Vehicle Procurement					0	31,800		
2.0 PERSONNEL SUPPORT COSTS					6.1.4 Communication & Electronic Equipment Procurement					0	136,300
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	19,184	489,266	6.1.5 Other Procurement					10,200	96,000		
2.2 Clothing & Other Equipment & Supplies	176,684	796,155	Subtotal					104,100	677,700		
2.3 Medical Support/Health Services	15,502	205,288	6.2 Research, Development, Test & Evaluation								
2.4 Reserve Component Activation/Deactivation	286	412	6.2.1 Basic Research					0	0		
2.5 Other Personnel Support	(510)	11,285	6.2.2 Applied Research					0	0		
TOTAL PERSONNEL SUPPORT	211,146	1,502,406	6.2.3 Advanced Technology Development					0	0		
3.0 OPERATING SUPPORT COSTS					6.2.4 Demonstration/Validation					(1)	5,175
3.1 Training	820	3,841	6.2.5 Engineering Manufacturing Development					0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	269,599	3,135,682	6.2.6 Management Support					0	0		
3.3 Other Supplies & Equipment	579,043	3,453,924	6.2.7 Operational System Development					0	0		
3.4 Facilities/Base Support	327,565	2,193,521	Subtotal					(1)	5,175		
3.5 Reconstitution	841,138	1,193,702	6.3 Military Construction								
3.6 C4I	(4,119)	405,801	6.3.1 Major Construction					0	0		
3.7 Other Services/Miscellaneous Contracts	659,045	4,066,208	6.3.2 Minor Construction					0	0		
TOTAL OPERATING SUPPORT	2,673,091	14,452,679	6.3.3 Family Housing (Construction)					0	0		
4.0 TRANSPORTATION COSTS					6.3.4 Family Housing (Operation & Maintenance)					0	0
4.1 Airlift	154,708	1,191,051	Subtotal					0	0		
4.2 Sealift	(7,291)	892,257	TOTAL INVESTMENT					104,099	682,875		
4.3 Ready Reserve Force/Fast Sealift Ships	17,959	27,321									
4.4 Port Handling/Inland Transportation	(113,008)	518,040									
4.5 Other Transportation	36,066	224,690									
TOTAL TRANSPORTATION	88,434	2,853,359									
TOTAL CONTINGENCY COSTS	3,670,738	27,652,754	TOTAL WCF SUPPORT & INVESTMENT COSTS					34,599	682,875		

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	680,148	8,729,964
Operation and Maintenance	2,990,590	18,922,790
Working Capital Fund	(69,500)	0
Investment	104,099	682,875
Other	0	0

GRAND TOTAL

3,705,337 28,335,629

TERRORIST RESPONSE COST REPORT

DCAA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DCAA				
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		1,261	1,261	
Subtotal		1,261	1,261	
TOTAL PERSONNEL		1,261	1,261	
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)		943	943	
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		943	943	
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		0	0	
3.7 Other Services/Miscellaneous Contracts		3	3	
TOTAL OPERATING SUPPORT		3	3	
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		2,207	2,207	
5.0 WORKING CAPITAL FUND SUPPORT COSTS				Monthly Cumulative
5.1 Depot Level Repairables		0	0	0
5.2 Depot Maintenance		0	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)		0	0	0
5.4 War Reserve Stock Secondary Items		0	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)		0	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)		0	0	0
5.7 Battle Damage Repair		0	0	0
TOTAL WORKING CAPITAL FUND SUPPORT		0	0	0
6.0 INVESTMENT COSTS				
6.1 Procurement				
6.1.1 Aircraft Procurement		0	0	0
6.1.2 Munition Procurement		0	0	0
6.1.3 Vehicle Procurement		0	0	0
6.1.4 Communication & Electronic Equipment Procurement		0	0	0
6.1.5 Other Procurement		0	0	0
Subtotal		0	0	0
6.2 Research, Development, Test & Evaluation				
6.2.1 Basic Research		0	0	0
6.2.2 Applied Research		0	0	0
6.2.3 Advanced Technology Development		0	0	0
6.2.4 Demonstration/Validation		0	0	0
6.2.5 Engineering Manufacturing Development		0	0	0
6.2.6 Management Support		0	0	0
6.2.7 Operational System Development		0	0	0
Subtotal		0	0	0
6.3 Military Construction				
6.3.1 Major Construction		0	0	0
6.3.2 Minor Construction		0	0	0
6.3.3 Family Housing (Construction)		0	0	0
6.3.4 Family Housing (Operation & Maintenance)		0	0	0
Subtotal		0	0	0
TOTAL INVESTMENT		0	0	0
TOTAL WCF SUPPORT & INVESTMENT COSTS		0	0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,207	2,207
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

2,207 2,207

TERRORIST RESPONSE COST REPORT

DCMA TOTALS

REPORT PERIOD - as of September 30, 2003

(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									
Subtotal	0	0			TOTAL WORKING CAPITAL FUND SUPPORT	0	0				
1.2 Civilian Personnel					6.0 INVESTMENT COSTS						
1.2.1 Civilian Premium Pay	89	548			6.1 Procurement						
1.2.2 Civilian Temporary Hires	0	0			6.1.1 Aircraft Procurement	0	0				
Subtotal	89	548			6.1.2 Munition Procurement	0	0				
TOTAL PERSONNEL	89	548			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)	(51)	1,221			6.1.5 Other Procurement	0	0				
2.2 Clothing & Other Equipment & Supplies	(11)	71			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	(62)	1,292			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	14	111			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	0	0			6.3.1 Major Construction	0	0				
3.7 Other Services/Miscellaneous Contracts	0	17			6.3.2 Minor Construction	0	0				
TOTAL OPERATING SUPPORT	14	128			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	2									
TOTAL TRANSPORTATION	0	2									
TOTAL CONTINGENCY COSTS	41	1,970			TOTAL WCF SUPPORT & INVESTMENT COSTS	0	0				

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	41	1,970
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

41 1,970

TERRORIST RESPONSE COST REPORT

DEFENSE HEALTH TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Defense Health

.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		213		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)	7,871		7,871		TOTAL WORKING CAPITAL FUND SUPPORT					0	0
Subtotal	7,871		8,084		6.0 INVESTMENT COSTS						
1.2 Civilian Personnel					6.1 Procurement						
1.2.1 Civilian Premium Pay	(15,973)		5,233		6.1.1 Aircraft Procurement			0	0		
1.2.2 Civilian Temporary Hires	(200)		2,731		6.1.2 Munition Procurement			0	0		
Subtotal	(16,173)		7,964		6.1.3 Vehicle Procurement			0	0		
TOTAL PERSONNEL	(8,302)		16,048		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)	434		14,699		Subtotal			0	0		
2.2 Clothing & Other Equipment & Supplies	241		2,025		6.2 Research, Development, Test & Evaluation						
2.3 Medical Support/Health Services	60,905		337,346		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	(7,416)		7,159		6.2.3 Advanced Technology Development			0	0		
TOTAL PERSONNEL SUPPORT	54,164		361,229		6.2.4 Demonstration/Validation			0	0		
3.0 OPERATING SUPPORT COSTS					6.2.5 Engineering Manufacturing Development					0	0
3.1 Training	5,036		6,834		6.2.6 Management Support			0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	12,416		16,846		6.2.7 Operational System Development			0	0		
3.3 Other Supplies & Equipment	(8,675)		10,811		Subtotal			0	0		
3.4 Facilities/Base Support	2,094		3,906		6.3 Military Construction						
3.5 Reconstitution	0		347		6.3.1 Major Construction			0	0		
3.6 C4I	1,599		6,209		6.3.2 Minor Construction			0	0		
3.7 Other Services/Miscellaneous Contracts	24,470		269,520		6.3.3 Family Housing (Construction)			0	0		
TOTAL OPERATING SUPPORT	36,940		314,473		6.3.4 Family Housing (Operation & Maintenance)			0	0		
4.0 TRANSPORTATION COSTS					Subtotal					0	0
4.1 Airlift	27		8,563		TOTAL INVESTMENT					0	0
4.2 Sealift	0		0		TOTAL CONTINGENCY COSTS					82,927	705,411
4.3 Ready Reserve Force/Fast Sealift Ships	0		0		TOTAL WCF SUPPORT & INVESTMENT COSTS					0	0
4.4 Port Handling/Inland Transportation	0		0								
4.5 Other Transportation	98		5,098								
TOTAL TRANSPORTATION	125		13,661								

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	7,871	8,084
Operation and Maintenance	75,056	697,327
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL 82,927 705,411

TERRORIST RESPONSE COST REPORT

DIA TOTALS

REPORT PERIOD - as of September 30, 2003

(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						
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	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	0	4,388		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			0	4,388	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			0	4,388	TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	0	4,388
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

0 4,388

TERRORIST RESPONSE COST REPORT

DISA TOTALS

REPORT PERIOD - as of September 30, 2003

(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	48	305	6.1 Procurement								
1.2.2 Civilian Temporary Hires	0	931	6.1.1 Aircraft Procurement					0	0		
Subtotal	48	1,236	6.1.2 Munition Procurement					0	0		
TOTAL PERSONNEL	48	1,236	6.1.3 Vehicle Procurement					0	0		
2.0 PERSONNEL SUPPORT COSTS					6.1.4 Communication & Electronic Equipment Procurement					15,783	100,918
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	322	2,058	6.1.5 Other Procurement					0	0		
2.2 Clothing & Other Equipment & Supplies	0	2	Subtotal					15,783	100,918		
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	322	2,060	6.2.3 Advanced Technology Development					0	0		
3.0 OPERATING SUPPORT COSTS					6.2.4 Demonstration/Validation					0	0
3.1 Training	0	4	6.2.5 Engineering Manufacturing Development					0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	548	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	86	Subtotal					0	0		
3.5 Reconstitution	0	0	6.3 Military Construction								
3.6 C4I	55,126	176,312	6.3.1 Major Construction					0	0		
3.7 Other Services/Miscellaneous Contracts	320	(45,142)	6.3.2 Minor Construction					0	0		
TOTAL OPERATING SUPPORT	55,446	131,808	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					15,783	100,918		
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			55,816	135,104	TOTAL WCF SUPPORT & INVESTMENT COSTS			15,783	100,918		

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	55,816	135,104
Working Capital Fund	0	0
Investment	15,783	100,918
Other	0	0

GRAND TOTAL 71,599 236,022

TERRORIST RESPONSE COST REPORT

DLA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DLA					
1.0 <u>PERSONNEL COSTS</u>	Monthly	Cumulative	5.0 <u>WORKING CAPITAL FUND SUPPORT COSTS</u>	Monthly	Cumulative
1.1 <u>Military Personnel</u>			5.1 Depot Level Repairables		
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 <u>INVESTMENT COSTS</u>		
1.2 <u>Civilian Personnel</u>			6.1 <u>Procurement</u>		
1.2.1 Civilian Premium Pay	25	1,519	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	22	465	6.1.2 Munition Procurement	0	0
Subtotal	47	1,984	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	47	1,984	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)	(1,143)	2,728	Subtotal	0	0
2.2 Clothing & Other Equipment & Supplies	37	98	6.2 <u>Research, Development, Test & Evaluation</u>		
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	(51)	116	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	(1,157)	2,942	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	0	59	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	2,418	1,394,508	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	67	25,898	Subtotal	0	0
3.4 Facilities/Base Support	0	30,441	6.3 <u>Military Construction</u>		
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	30	142,231	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	2,515	1,593,137	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 <u>TRANSPORTATION COSTS</u>			Subtotal	0	0
4.1 Airlift	1,350	23,816	TOTAL INVESTMENT	0	0
4.2 Sealift	0	0	TOTAL CONTINGENCY COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	238,309	3,627,176	0
4.4 Port Handling/Inland Transportation	218,672	782,568	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.5 Other Transportation	16,882	1,222,729	0	0	0
TOTAL TRANSPORTATION	236,904	2,029,113			

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	238,309	3,627,176
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

238,309 3,627,176

TERRORIST RESPONSE COST REPORT

DLSA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DLSA

			Monthly Cumulative					Monthly Cumulative	
1.0 PERSONNEL COSTS					5.0 WORKING CAPITAL FUND SUPPORT COSTS				
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		1,300		1,300	6.1 Procurement				
1.2.2 Civilian Temporary Hires		0		0	6.1.1 Aircraft Procurement		0		0
Subtotal		1,300		1,300	6.1.2 Munition Procurement		0		0
TOTAL PERSONNEL		1,300		1,300	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)		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
					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		2,325		2,325	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		2,500		2,500	6.3.3 Family Housing (Construction)		0		0
3.7 Other Services/Miscellaneous Contracts		0		0	6.3.4 Family Housing (Operation & Maintenance)		0		0
TOTAL OPERATING SUPPORT		4,825		4,825	Subtotal		0		0
					TOTAL INVESTMENT		0		0
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		3,900		3,900					
TOTAL TRANSPORTATION		3,900		3,900					
TOTAL CONTINGENCY COSTS		10,025		10,025	TOTAL WCF SUPPORT & INVESTMENT COSTS		0		0

TOTAL COSTS BY APPROPRIATION

	Monthly Cumulative	
Military Personnel	0	0
Operation and Maintenance	10,025	10,025
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

10,025 10,025

TERRORIST RESPONSE COST REPORT

DoDEA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DoDEA											
1.0 PERSONNEL COSTS			Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS			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			5.2 Depot Maintenance	0	0	0	0		
1.1.2 Imminent Danger or Hostile Fire Pay	0	0			5.3 Nonflying Hours Spares (War Reserve Stock)	0	0	0	0		
1.1.3 Family Separation Allowance	0	0			5.4 War Reserve Stock Secondary Items	0	0	0	0		
1.1.4 Foreign Duty Pay	0	0			5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0	0	0		
1.1.5 Subsistence	0	0			5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0	0	0		
1.1.6 Reserve Component Predeployment Training	0	0			5.7 Battle Damage Repair	0	0	0	0		
1.1.7 Other Military Personnel (MILPERS)	0	0			TOTAL WORKING CAPITAL FUND SUPPORT	0	0	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	0	0			6.1.1 Aircraft Procurement	0	0	0	0		
1.2.2 Civilian Temporary Hires	0	0			6.1.2 Munition Procurement	0	0	0	0		
Subtotal	0	0			6.1.3 Vehicle Procurement	0	0	0	0		
TOTAL PERSONNEL	0	0			6.1.4 Communication & Electronic Equipment Procurement	0	0	0	0		
<u>2.0 PERSONNEL SUPPORT COSTS</u>					6.1.5 Other Procurement	0	0	0	0		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0			Subtotal	0	0	0	0		
2.2 Clothing & Other Equipment & Supplies	0	0			<u>6.2 Research, Development, Test & Evaluation</u>						
2.3 Medical Support/Health Services	0	0			6.2.1 Basic Research	0	0	0	0		
2.4 Reserve Component Activation/Deactivation	0	0			6.2.2 Applied Research	0	0	0	0		
2.5 Other Personnel Support	12,788	12,788			6.2.3 Advanced Technology Development	0	0	0	0		
TOTAL PERSONNEL SUPPORT	12,788	12,788			6.2.4 Demonstration/Validation	0	0	0	0		
<u>3.0 OPERATING SUPPORT COSTS</u>					6.2.5 Engineering Manufacturing Development	0	0	0	0		
3.1 Training	0	0			6.2.6 Management Support	0	0	0	0		
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0			6.2.7 Operational System Development	0	0	0	0		
3.3 Other Supplies & Equipment	0	0			Subtotal	0	0	0	0		
3.4 Facilities/Base Support	0	0			<u>6.3 Military Construction</u>						
3.5 Reconstitution	0	0			6.3.1 Major Construction	0	0	0	0		
3.6 C4I	0	0			6.3.2 Minor Construction	0	0	0	0		
3.7 Other Services/Miscellaneous Contracts	0	0			6.3.3 Family Housing (Construction)	0	0	0	0		
TOTAL OPERATING SUPPORT	0	0			6.3.4 Family Housing (Operation & Maintenance)	0	0	0	0		
<u>4.0 TRANSPORTATION COSTS</u>					Subtotal	0	0	0	0		
4.1 Airlift	0	0			TOTAL INVESTMENT						
4.2 Sealift	0	0			0	0	0	0	0		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0			<u>TOTAL CONTINGENCY COSTS</u>						
4.4 Port Handling/Inland Transportation	0	0			12,788	12,788	<u>TOTAL WCF SUPPORT & INVESTMENT COSTS</u>				
4.5 Other Transportation	0	0			0						
TOTAL TRANSPORTATION	0	0			0						
TOTAL CONTINGENCY COSTS					12,788	12,788	TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	12,788	12,788
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL 12,788 12,788

TERRORIST RESPONSE COST REPORT

DSCA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DSCA									
1.0 PERSONNEL COSTS			Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS			Monthly	Cumulative
<u>1.1 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						
<u>1.2 Civilian Personnel</u>					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
<u>2.0 PERSONNEL SUPPORT COSTS</u>					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
					6.2.5 Engineering Manufacturing Development			0	0
<u>3.0 OPERATING SUPPORT COSTS</u>					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	0	0		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	361,747	361,747		6.3.4 Family Housing (Operation & Maintenance)			0	0
TOTAL OPERATING SUPPORT			361,747	361,747	Subtotal			0	0
					TOTAL INVESTMENT			0	0
<u>4.0 TRANSPORTATION COSTS</u>									
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			361,747	361,747	TOTAL WCF SUPPORT & INVESTMENT COSTS			0	0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	361,747	361,747
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL 361,747 361,747

TERRORIST RESPONSE COST REPORT

DTRA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

DTRA					
<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	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			
<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
			6.1.4 Communication & Electronic Equipment Procurement	0	1,330
<u>2.0 PERSONNEL SUPPORT COSTS</u>			6.1.5 Other Procurement	0	124
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	148	1,044	Subtotal	0	1,454
2.2 Clothing & Other Equipment & Supplies	113	2,097	<u>6.2 Research, Development, Test & Evaluation</u>		
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	845	15,897
2.5 Other Personnel Support	0	0	6.2.3 Advanced Technology Development	500	3,398
TOTAL PERSONNEL SUPPORT	261	3,141	6.2.4 Demonstration/Validation	0	0
			6.2.5 Engineering Manufacturing Development	0	0
<u>3.0 OPERATING SUPPORT COSTS</u>			6.2.6 Management Support	0	0
3.1 Training	536	3,562	6.2.7 Operational System Development	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	Subtotal	1,345	19,295
3.3 Other Supplies & Equipment	101	4,223	<u>6.3 Military Construction</u>		
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	2,849	6.3.3 Family Housing (Construction)	0	0
3.7 Other Services/Miscellaneous Contracts	34,628	89,487	6.3.4 Family Housing (Operation & Maintenance)	0	0
TOTAL OPERATING SUPPORT	35,265	100,121	Subtotal	0	0
			TOTAL INVESTMENT	1,345	20,749
<u>4.0 TRANSPORTATION COSTS</u>					
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	638			
TOTAL TRANSPORTATION	0	638			
TOTAL CONTINGENCY COSTS	35,526	103,900	TOTAL WCF SUPPORT & INVESTMENT COSTS	1,345	20,749

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	35,526	103,900
Working Capital Fund	0	0
Investment	1,345	20,749
Other	0	0

GRAND TOTAL	36,871	124,649
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TERRORIST RESPONSE COST REPORT

MARINE CORPS TOTALS

REPORT PERIOD - as of September 30, 2003

(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		
1.1.1 Reserve Components Called to Active Duty	87,734	806,694	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	4,223	95,036	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	3,019	72,203	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	44,500	294,179	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)	54,800	213,691	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	194,276	1,481,803	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	17	629	6.1.1 Aircraft Procurement	0	0
1.2.2 Civilian Temporary Hires	0	114	6.1.2 Munition Procurement	37,330	37,330
Subtotal	17	743	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	194,293	1,482,546	6.1.4 Communication & Electronic Equipment Procurement	0	0
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	419	108,719
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1,319)	107,325	Subtotal	37,749	146,049
2.2 Clothing & Other Equipment & Supplies	2,318	25,306	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	962	5,943	6.2.1 Basic Research	0	1,403
2.4 Reserve Component Activation/Deactivation	13,417	64,430	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	22	1,305	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	15,400	204,309	6.2.4 Demonstration/Validation	0	0
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	18	532	6.2.6 Management Support	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	1,482	101,343	6.2.7 Operational System Development	0	0
3.3 Other Supplies & Equipment	9,090	559,189	Subtotal	0	1,403
3.4 Facilities/Base Support	649	165,475	6.3 Military Construction		
3.5 Reconstitution	243,806	722,634	6.3.1 Major Construction	0	0
3.6 C4I	775	36,282	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	31,217	136,248	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	287,037	1,721,703	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	37,749	147,452
4.2 Sealift	0	0	TOTAL CONTINGENCY COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	487,496	3,559,995	37,749
4.4 Port Handling/Inland Transportation	0	1,437	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.5 Other Transportation	(9,234)	150,000	37,749	147,452	147,452
TOTAL TRANSPORTATION	(9,234)	151,437	TOTAL COSTS BY APPROPRIATION		
TOTAL CONTINGENCY COSTS			Monthly Cumulative		
			Military Personnel	194,276	1,481,803
			Operation and Maintenance	293,220	2,078,192
			Working Capital Fund	0	0
			Investment	37,749	147,452
			Other	0	0
GRAND TOTAL			525,245	3,707,447	

TERRORIST RESPONSE COST REPORT

NAVY TOTALS

REPORT PERIOD - as of September 30, 2003

(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		
1.1.1 Reserve Components Called to Active Duty	32,608	561,382	5.2 Depot Maintenance	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	8,705	89,340	5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
1.1.3 Family Separation Allowance	21,278	103,740	5.4 War Reserve Stock Secondary Items	0	0
1.1.4 Foreign Duty Pay	(1)	13	5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
1.1.5 Subsistence	3,553	29,618	5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
1.1.6 Reserve Component Predeployment Training	(462)	0	5.7 Battle Damage Repair	0	0
1.1.7 Other Military Personnel (MILPERS)	115,899	1,140,784	TOTAL WORKING CAPITAL FUND SUPPORT	0	0
Subtotal	181,580	1,924,877	6.0 INVESTMENT COSTS		
1.2 Civilian Personnel			6.1 Procurement		
1.2.1 Civilian Premium Pay	28	9,046	6.1.1 Aircraft Procurement	0	11,421
1.2.2 Civilian Temporary Hires	401	1,910	6.1.2 Munition Procurement	114,812	114,812
Subtotal	429	10,956	6.1.3 Vehicle Procurement	0	0
TOTAL PERSONNEL	182,009	1,935,833	6.1.4 Communication & Electronic Equipment Procurement	452	14,742
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	477	4,925
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(11,325)	196,742	Subtotal	115,741	145,900
2.2 Clothing & Other Equipment & Supplies	682	33,462	6.2 Research, Development, Test & Evaluation		
2.3 Medical Support/Health Services	451	32,752	6.2.1 Basic Research	0	0
2.4 Reserve Component Activation/Deactivation	3,130	3,324	6.2.2 Applied Research	0	0
2.5 Other Personnel Support	10,762	55,975	6.2.3 Advanced Technology Development	0	0
TOTAL PERSONNEL SUPPORT	3,700	322,255	6.2.4 Demonstration/Validation	0	235
3.0 OPERATING SUPPORT COSTS			6.2.5 Engineering Manufacturing Development	0	0
3.1 Training	6,452	34,561	6.2.6 Management Support	0	665
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	279,558	1,316,218	6.2.7 Operational System Development	0	480
3.3 Other Supplies & Equipment	13,019	345,841	Subtotal	0	1,380
3.4 Facilities/Base Support	166,366	502,359	6.3 Military Construction		
3.5 Reconstitution	710,113	1,815,187	6.3.1 Major Construction	0	0
3.6 C4I	(3,821)	105,069	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	34,627	274,424	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	1,206,314	4,393,659	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	(7,034)	637,535	TOTAL INVESTMENT	115,741	147,280
4.2 Sealift	18,724	242,833	TOTAL CONTINGENCY COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	1,429,720	7,653,620	TOTAL WCF SUPPORT & INVESTMENT COSTS
4.4 Port Handling/Inland Transportation	306	44,001			115,741
4.5 Other Transportation	25,701	77,504			147,280
TOTAL TRANSPORTATION	37,697	1,001,873			
TOTAL CONTINGENCY COSTS	1,429,720	7,653,620			

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	181,580	1,924,877
Operation and Maintenance	1,248,140	5,728,743
Working Capital Fund	0	0
Investment	115,741	147,280
Other	0	0

GRAND TOTAL

1,545,461 7,800,900

TERRORIST RESPONSE COST REPORT

NAVY RESERVES TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

Navy Reserves				
1.0 PERSONNEL COSTS			5.0 WORKING CAPITAL FUND SUPPORT COSTS	
	Monthly	Cumulative	Monthly	Cumulative
1.1 Military Personnel				
1.1.1 Reserve Components Called to Active Duty	412	8,875	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	412	8,875	TOTAL WORKING CAPITAL FUND SUPPORT	0 0
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	0 0
TOTAL PERSONNEL	412	8,875	6.1.2 Munition Procurement	0 0
2.0 PERSONNEL SUPPORT COSTS				
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	41	6,556	6.1.3 Vehicle Procurement	0 0
2.2 Clothing & Other Equipment & Supplies	13	1,475	6.1.4 Communication & Electronic Equipment Procurement	0 0
2.3 Medical Support/Health Services	0	0	6.1.5 Other Procurement	0 0
2.4 Reserve Component Activation/Deactivation	0	0	Subtotal	0 0
2.5 Other Personnel Support	0	0	6.2 Research, Development, Test & Evaluation	
TOTAL PERSONNEL SUPPORT	54	8,031	6.2.1 Basic Research	0 0
3.0 OPERATING SUPPORT COSTS				
3.1 Training	0	0	6.2.2 Applied Research	0 0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	430	30,500	6.2.3 Advanced Technology Development	0 0
3.3 Other Supplies & Equipment	0	0	6.2.4 Demonstration/Validation	0 0
3.4 Facilities/Base Support	0	0	6.2.5 Engineering Manufacturing Development	0 0
3.5 Reconstitution	0	0	6.2.6 Management Support	0 0
3.6 C4I	0	0	6.2.7 Operational System Development	0 0
3.7 Other Services/Miscellaneous Contracts	0	0	Subtotal	0 0
TOTAL OPERATING SUPPORT	430	30,500	6.3 Military Construction	
4.0 TRANSPORTATION COSTS				
4.1 Airlift	0	0	6.3.1 Major Construction	0 0
4.2 Sealift	0	0	6.3.2 Minor Construction	0 0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	6.3.3 Family Housing (Construction)	0 0
4.4 Port Handling/Inland Transportation	0	0	6.3.4 Family Housing (Operation & Maintenance)	0 0
4.5 Other Transportation	63	1,154	Subtotal	0 0
TOTAL TRANSPORTATION	63	1,154	TOTAL INVESTMENT	0 0
TOTAL CONTINGENCY COSTS	959	48,560	TOTAL WCF SUPPORT & INVESTMENT COSTS	0 0

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	412	8,875
Operation and Maintenance	547	39,685
Working Capital Fund	0	0
Investment	0	0
Other	0	0

GRAND TOTAL

959 48,560

TERRORIST RESPONSE COST REPORT

NIMA TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

NIMA					
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	1,266	15,781	6.1 Procurement		
1.2.2 Civilian Temporary Hires	0	0	6.1.1 Aircraft Procurement	0	0
Subtotal	1,266	15,781	6.1.2 Munition Procurement	0	0
TOTAL PERSONNEL	1,266	15,781	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	5,608
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	28	4,137	Subtotal	0	5,608
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	28	4,137	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	4,074	6.2.7 Operational System Development	3,684	57,743
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	Subtotal	3,684	57,743
3.3 Other Supplies & Equipment	24,961	144,648	6.3 Military Construction		
3.4 Facilities/Base Support	0	1,833	6.3.1 Major Construction	0	0
3.5 Reconstitution	0	0	6.3.2 Minor Construction	0	0
3.6 C4I	61,690	582,519	6.3.3 Family Housing (Construction)	0	0
3.7 Other Services/Miscellaneous Contracts	0	0	6.3.4 Family Housing (Operation & Maintenance)	0	0
TOTAL OPERATING SUPPORT	86,651	733,074	Subtotal	0	0
			TOTAL INVESTMENT	3,684	63,351
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	497			
TOTAL TRANSPORTATION	0	497			
TOTAL CONTINGENCY COSTS	87,945	753,489	TOTAL WCF SUPPORT & INVESTMENT COSTS	3,684	63,351

TOTAL COSTS BY APPROPRIATION

	Monthly Cumulative	
Military Personnel	0	0
Operation and Maintenance	87,945	753,489
Working Capital Fund	0	0
Investment	3,684	63,351
Other	0	0

GRAND TOTAL	91,629	816,840
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TERRORIST RESPONSE COST REPORT

OASD(C3I) TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

OASD(C3I)					
1.0 PERSONNEL COSTS	Monthly	Cumulative	5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
1.1 Military Personnel			5.1 Depot Level Repairables		
1.1.1 Reserve Components Called to Active Duty	3,401	3,401	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	3,401	3,401	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	3,401	3,401	6.1.4 Communication & Electronic Equipment Procurement	15,200	15,200
2.0 PERSONNEL SUPPORT COSTS			6.1.5 Other Procurement	0	0
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0	Subtotal	15,200	15,200
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	7,360	7,360
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	3,780	3,780
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0	6.2.7 Operational System Development	199,455	199,455
3.3 Other Supplies & Equipment	0	0	Subtotal	210,595	210,595
3.4 Facilities/Base Support	1,864	1,864	6.3 Military Construction		
3.5 Reconstitution	0	0	6.3.1 Major Construction	0	0
3.6 C4I	72,220	72,220	6.3.2 Minor Construction	0	0
3.7 Other Services/Miscellaneous Contracts	1,731	1,731	6.3.3 Family Housing (Construction)	0	0
TOTAL OPERATING SUPPORT	75,815	75,815	6.3.4 Family Housing (Operation & Maintenance)	0	0
4.0 TRANSPORTATION COSTS			Subtotal	0	0
4.1 Airlift	0	0	TOTAL INVESTMENT	225,795	225,795
4.2 Sealift	0	0	TOTAL CONTINGENCY COSTS		
4.3 Ready Reserve Force/Fast Sealift Ships	0	0	79,216	79,216	79,216
4.4 Port Handling/Inland Transportation	0	0	TOTAL WCF SUPPORT & INVESTMENT COSTS		
4.5 Other Transportation	0	0	225,795	225,795	225,795
TOTAL TRANSPORTATION	0	0	TOTAL COSTS BY APPROPRIATION		
TOTAL CONTINGENCY COSTS			Monthly Cumulative		
TOTAL WCF SUPPORT & INVESTMENT COSTS			Military Personnel	3,401	3,401
TOTAL COSTS BY APPROPRIATION			Operation and Maintenance	75,815	75,815
Monthly Cumulative			Working Capital Fund	0	0
Military Personnel			Investment	225,795	225,795
Operation and Maintenance			Other	0	0
Working Capital Fund			GRAND TOTAL		
Investment			305,011	305,011	305,011
Other					
GRAND TOTAL					

TERRORIST RESPONSE COST REPORT

SPECIAL OPERATIONS TOTALS

REPORT PERIOD - as of September 30, 2003

(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							
1.2 Civilian Personnel					6.0 INVESTMENT COSTS				
1.2.1 Civilian Premium Pay	1,297	4,206			6.1 Procurement				
1.2.2 Civilian Temporary Hires	153	815			6.1.1 Aircraft Procurement			0	0
Subtotal	1,450	5,021			6.1.2 Munition Procurement			12,568	38,845
TOTAL PERSONNEL	1,450	5,021			6.1.3 Vehicle Procurement			0	0
2.0 PERSONNEL SUPPORT COSTS					6.1.4 Communication & Electronic Equipment Procurement			42,295	64,382
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	3,506	76,979			6.1.5 Other Procurement			66,106	75,654
2.2 Clothing & Other Equipment & Supplies	10,583	20,811			Subtotal			120,969	178,881
2.3 Medical Support/Health Services	254	4,283			6.2 Research, Development, Test & Evaluation				
2.4 Reserve Component Activation/Deactivation	28	235			6.2.1 Basic Research			0	0
2.5 Other Personnel Support	734	1,494			6.2.2 Applied Research			0	0
TOTAL PERSONNEL SUPPORT	15,105	103,802			6.2.3 Advanced Technology Development			0	0
3.0 OPERATING SUPPORT COSTS					6.2.4 Demonstration/Validation			0	0
3.1 Training	5,540	24,525			6.2.5 Engineering Manufacturing Development			0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	15,160	77,171			6.2.6 Management Support			0	0
3.3 Other Supplies & Equipment	103,939	301,635			6.2.7 Operational System Development			0	0
3.4 Facilities/Base Support	4,827	6,524			Subtotal			0	0
3.5 Reconstitution	4,403	24,260			6.3 Military Construction				
3.6 C4I	10,332	59,149			6.3.1 Major Construction			0	0
3.7 Other Services/Miscellaneous Contracts	91,700	148,687			6.3.2 Minor Construction			0	0
TOTAL OPERATING SUPPORT	235,901	641,951			6.3.3 Family Housing (Construction)			0	0
4.0 TRANSPORTATION COSTS					6.3.4 Family Housing (Operation & Maintenance)			0	0
4.1 Airlift	(52,090)	487,805			Subtotal			0	0
4.2 Sealift	0	0			TOTAL INVESTMENT			120,969	178,881
4.3 Ready Reserve Force/Fast Sealift Ships	0	0							
4.4 Port Handling/Inland Transportation	(23)	428							
4.5 Other Transportation	(2,427)	3,602							
TOTAL TRANSPORTATION	(54,540)	491,835							
TOTAL CONTINGENCY COSTS			197,916	1,242,609	TOTAL WCF SUPPORT & INVESTMENT COSTS			120,969	178,881

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	197,916	1,242,609
Working Capital Fund	0	0
Investment	120,969	178,881
Other	0	0

GRAND TOTAL

318,885 1,421,490

TERRORIST RESPONSE COST REPORT

WHS TOTALS

REPORT PERIOD - as of September 30, 2003

(Incremental Costs in Thousands of Dollars)

WHS				
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	0		
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	0		
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	893	16,399		
3.7 Other Services/Miscellaneous Contracts	0	0		
TOTAL OPERATING SUPPORT	893	16,399		
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	893	16,399		
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	10	8,770		
6.1.5 Other Procurement	0	0		
Subtotal	10	8,770		
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	10	8,770		
TOTAL WCF SUPPORT & INVESTMENT COSTS	10	8,770		

TOTAL COSTS BY APPROPRIATION

	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	893	16,399
Working Capital Fund	0	0
Investment	10	8,770
Other	0	0

GRAND TOTAL

903 25,169