CONSOLIDATED DEPARTMENT OF DEFENSE (DoD)

TERRORIST RESPONSE COST REPORT (REVISED)

AS OF SEPTEMBER 30, 2004

DEFENSE FINANCE AND ACCOUNTING SERVICE - DENVER

DIRECTORATE OF SECURITY ASSISTANCE

Terrorist Response Cost Report (Revised)
September 2004

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GLOBAL WAR ON TERRORISM

ENDURING FREEDOM

COST REPORTS (REVISED)

Offensive actions to respond to the September 11 terrorist attacks

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(22,067)	677,471
1.1.2 Imminent Danger or Hostile Fire Pay	9,204	87,909
1.1.3 Family Separation Allowance	3,608	28,654
1.1.4 Foreign Duty Pay	2,948	36,371
1.1.5 Subsistence	75,419	211,924
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	157,518	1,752,431
Subtotal	226,630	2,794,760
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	6,215	38,747
1.2.2 Civilian Temporary Hires	1,875	24,636
Subtotal	8,090	63,383
TOTAL PERSONNEL	234,720	2,858,143
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(16,270)	381,667
2.2 Clothing & Other Equipment & Supplies	9,064	37,287
2.3 Medical Support/Health Services	19,787	93,408
2.4 Reserve Component Activation/Deactivation	12	747
2.5 Other Personnel Support	352	10,961
TOTAL PERSONNEL SUPPORT	12,945	524,070
3.0 OPERATING SUPPORT COSTS		
3.1 Training	9,674	46,222
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	67,359	989,861
3.3 Other Supplies & Equipment	189,749	804,438
3.4 Facilities/Base Support	78,180	885,816
3.5 Reconstitution	38,930	211,993
3.6 C4I	73,972	449,587
3.7 Other Services/Miscellaneous Contracts	424,264	2,028,133
TOTAL OPERATING SUPPORT	882,128	5,416,050
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(27,483)	800,096
4.2 Sealift	(19,288)	39,824
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(2,673)	99,389
4.5 Other Transportation	4,926	50,017
TOTAL TRANSPORTATION	(44,518)	989,326
TOTAL CONTINGENCY COSTS	1,085,275	9,787,589

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	233,900
6.1.3 Vehicle Procurement	5,800	5,800
6.1.4 Communication & Electronic Equipment Procurement	(511)	58,445
6.1.5 Other Procurement	8,596	110,456
Subtotal	13,885	408,601
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	5
6.2.3 Advanced Technology Development	0	27,000
6.2.4 Demonstration/Validation	100	1,250
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	34,829
Subtotal	100	63,084
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	13,985	471,685
TOTAL WCF SUPPORT & INVESTMENT COSTS	13,985	471,685

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	226,630	2,794,760
Operation and Maintenance	858,645	6,992,829
Working Capital Fund	0	0
Investment	13,985	471,685
Other	0	0
GRAND TOTAL	1,099,260	10,259,274

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

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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)	24	27
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	24	27
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	413	438
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	5	5
TOTAL OPERATING SUPPORT	418	443
4.0 TRANSPORTATION COSTS		
4.1 Airlift	116	343
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	116	343
TOTAL CONTINGENCY COSTS	558	813

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	558	813
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	558	813

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Air Force

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	8,932	180,978
1.1.2 Imminent Danger or Hostile Fire Pay	4,994	12,575
1.1.3 Family Separation Allowance	1,013	8,064
1.1.4 Foreign Duty Pay	395	3,015
1.1.5 Subsistence	3,045	9,719
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	116,058	1,369,930
Subtotal	134,437	1,584,281
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	180	1,779
1.2.2 Civilian Temporary Hires	1,499	11,417
Subtotal	1,679	13,196
TOTAL PERSONNEL	136,116	1,597,477
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	12,852	199,750
2.2 Clothing & Other Equipment & Supplies	128	187
2.3 Medical Support/Health Services	180	2,704
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	13,160	202,641
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	151,279	175,296
3.3 Other Supplies & Equipment	76,892	220,297
3.4 Facilities/Base Support	19,722	147,979
3.5 Reconstitution	0	0
3.6 C4I	(371)	3,770
3.7 Other Services/Miscellaneous Contracts	84,439	436,467
TOTAL OPERATING SUPPORT	331,961	983,809
4.0 TRANSPORTATION COSTS		
4.1 Airlift	30,086	308,125
4.2 Sealift	17	26
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(9,944)	37,662
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	20,159	345,813
TOTAL CONTINGENCY COSTS	501,396	3,129,740

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	318
Subtotal	0	318
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	5
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	5
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	323
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	323

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	134,437	1,584,281
Operation and Maintenance	366,959	1,545,459
Working Capital Fund	0	0
Investment	0	323
Other	0	0
GRAND TOTAL	501,396	3,130,063

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Army

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(39,832)	390,014
1.1.2 Imminent Danger or Hostile Fire Pay	2,068	55,821
1.1.3 Family Separation Allowance	682	7,936
1.1.4 Foreign Duty Pay	1,607	21,917
1.1.5 Subsistence	70,044	184,664
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	23,224	140,312
Subtotal	57,793	800,664
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	4,251	21,330
1.2.2 Civilian Temporary Hires	385	10,194
Subtotal	4,636	31,524
TOTAL PERSONNEL	62,429	832,188
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(27,227)	83,467
2.2 Clothing & Other Equipment & Supplies	6,655	30,458
2.3 Medical Support/Health Services	16,963	55,138
2.4 Reserve Component Activation/Deactivation	(8)	506
2.5 Other Personnel Support	(621)	8,089
TOTAL PERSONNEL SUPPORT	(4,238)	177,658
3.0 OPERATING SUPPORT COSTS		
3.1 Training	9	251
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	15,503	300,363
3.3 Other Supplies & Equipment	68,496	417,686
3.4 Facilities/Base Support	87,015	636,788
3.5 Reconstitution	20,901	169,426
3.6 C4I	18,642	87,070
3.7 Other Services/Miscellaneous Contracts	(2,191)	382,163
TOTAL OPERATING SUPPORT	208,375	1,993,747
4.0 TRANSPORTATION COSTS		
4.1 Airlift	53,973	288,291
4.2 Sealift	(14,884)	25,997
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	9,336	58,447
4.5 Other Transportation	3,839	39,709
TOTAL TRANSPORTATION	52,264	412,444
TOTAL CONTINGENCY COSTS	318,830	3,416,037

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	0
6.1.2 Munition Procurement	0	214,000
6.1.3 Vehicle Procurement	0	0
6.1.4 Communication & Electronic Equipment Procurement	0	0
6.1.5 Other Procurement	0	0
Subtotal	0	214,000
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	0	0
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	0	214,000
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	214,000

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	57,793	800,664
Operation and Maintenance	261,037	2,615,373
Working Capital Fund	0	0
Investment	0	214,000
Other	0	0
GRAND TOTAL	318,830	3,630,037

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

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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	376	3,854
1.2.2 Civilian Temporary Hires	0	0
Subtotal	376	3,854
TOTAL PERSONNEL	376	3,854
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	71	1,433
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	71	1,433
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	19	236
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	104	104
3.7 Other Services/Miscellaneous Contracts	(98)	64
TOTAL OPERATING SUPPORT	25	404
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	472	5,691

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	472	5,691
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	472	5,691

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Defense Health

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	2	28
1.2.2 Civilian Temporary Hires	0	0
Subtotal	2	28
TOTAL PERSONNEL	2	28
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	43	227
2.2 Clothing & Other Equipment & Supplies	0	6
2.3 Medical Support/Health Services	2,525	33,525
2.4 Reserve Component Activation/Deactivation	0	1
2.5 Other Personnel Support	0	3
TOTAL PERSONNEL SUPPORT	2,568	33,762
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	148
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	453	2,363
3.3 Other Supplies & Equipment	32	147
3.4 Facilities/Base Support	0	110
3.5 Reconstitution	0	0
3.6 C4I	11	14
3.7 Other Services/Miscellaneous Contracts	3,018	38,202
TOTAL OPERATING SUPPORT	3,514	40,984
4.0 TRANSPORTATION COSTS		
4.1 Airlift	215	326
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	215	326
TOTAL CONTINGENCY COSTS	6,299	75,100

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	6,299	75,100
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	6,299	75,100

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DIA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	0
1.2.2 Civilian Temporary Hires	0	0
Subtotal	0	0
TOTAL PERSONNEL	0	0
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	1	164
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	1	164
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	7	489
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	834	14,253
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	841	14,742
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	842	14,906

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	842	14,906
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	842	14,906

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DISA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	0
1.2.2 Civilian Temporary Hires	0	0
Subtotal	0	0
TOTAL PERSONNEL	0	0
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	4,561
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	0	4,561
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	0	0
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	(955)	84,577
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	(955)	84,577
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	0
TOTAL CONTINGENCY COSTS	(955)	89,138

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	0
6.1.2 Munition Procurement	0	0
6.1.3 Vehicle Procurement	0	0
6.1.4 Communication & Electronic Equipment Procurement	239	3,867
6.1.5 Other Procurement	0	0
Subtotal	239	3,867
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	0	0
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	239	3,867
TOTAL WCF SUPPORT & INVESTMENT COSTS	239	3,867

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	(955)	89,138
Working Capital Fund	0	0
Investment	239	3,867
Other	0	0
GRAND TOTAL	(716)	93,005

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

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(Incremental Costs in Thousands of Dollars)

DLA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	35
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	35
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	63	979
1.2.2 Civilian Temporary Hires	6	198
Subtotal	69	1,177
TOTAL PERSONNEL	69	1,212
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	58	668
2.2 Clothing & Other Equipment & Supplies	8	56
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	66	724
3.0 OPERATING SUPPORT COSTS		
3.1 Training	5	135
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(108,967)	416,700
3.3 Other Supplies & Equipment	0	43
3.4 Facilities/Base Support	(215)	55
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	119	402
TOTAL OPERATING SUPPORT	(109,058)	417,335
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(64,692)	1,383
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	497	5,964
TOTAL TRANSPORTATION	(64,195)	7,347
TOTAL CONTINGENCY COSTS	(173,118)	426,618

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	35
Operation and Maintenance	(173,118)	426,583
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	(173,118)	426,618

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DSCA

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
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	0	0
3.7 Other Services/Miscellaneous Contracts	312,949	1,047,421
TOTAL OPERATING SUPPORT	312,949	1,047,421
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	312,949	1,047,421

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	312,949	1,047,421
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	312,949	1,047,421

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	4,123	46,436
1.1.2 Imminent Danger or Hostile Fire Pay	1,199	8,114
1.1.3 Family Separation Allowance	1,584	8,453
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	1,798	11,149
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	808	3,590
Subtotal	9,512	77,742
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	9	61
1.2.2 Civilian Temporary Hires	0	10
Subtotal	9	71
TOTAL PERSONNEL	9,521	77,813
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(847)	38,608
2.2 Clothing & Other Equipment & Supplies	0	44
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	21	90
2.5 Other Personnel Support	141	1,660
TOTAL PERSONNEL SUPPORT	(685)	40,402
3.0 OPERATING SUPPORT COSTS		
3.1 Training	5,613	6,558
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	2,146	29,498
3.4 Facilities/Base Support	7,617	88,637
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	1,809	10,849
TOTAL OPERATING SUPPORT	17,185	135,542
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(22,998)	32,101
4.2 Sealift	(4,306)	6,010
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(2,070)	2,900
4.5 Other Transportation	266	1,412
TOTAL TRANSPORTATION	(29,108)	42,423
TOTAL CONTINGENCY COSTS	(3,087)	296,180

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	9,512	77,742
Operation and Maintenance	(12,599)	218,438
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	(3,087)	296,180

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	4,710	60,008
1.1.2 Imminent Danger or Hostile Fire Pay	943	11,399
1.1.3 Family Separation Allowance	329	4,201
1.1.4 Foreign Duty Pay	946	11,439
1.1.5 Subsistence	532	6,392
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	17,428	238,599
Subtotal	24,888	332,038
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	98	509
1.2.2 Civilian Temporary Hires	0	132
Subtotal	98	641
TOTAL PERSONNEL	24,986	332,679
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(2,436)	20,034
2.2 Clothing & Other Equipment & Supplies	6	611
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	(1)	150
2.5 Other Personnel Support	71	448
TOTAL PERSONNEL SUPPORT	(2,360)	21,243
3.0 OPERATING SUPPORT COSTS		
3.1 Training	9	341
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	6,546	90,762
3.3 Other Supplies & Equipment	5,248	9,660
3.4 Facilities/Base Support	(39,574)	5,759
3.5 Reconstitution	0	4
3.6 C4I	414	10,088
3.7 Other Services/Miscellaneous Contracts	4,197	21,185
TOTAL OPERATING SUPPORT	(23,160)	137,799
4.0 TRANSPORTATION COSTS		
4.1 Airlift	671	64,145
4.2 Sealift	(120)	7,590
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	3	1,011
TOTAL TRANSPORTATION	554	72,746
TOTAL CONTINGENCY COSTS	20	564,467

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	5,800	5,800
6.1.4 Communication & Electronic Equipment Procurement	(1,300)	6,656
6.1.5 Other Procurement	0	0
Subtotal	4,500	12,456
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	100	1,250
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	100	1,250
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	4,600	13,706
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,600	13,706

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	24,888	332,038
Operation and Maintenance	(24,868)	232,429
Working Capital Fund	0	0
Investment	4,600	13,706
Other	0	0
GRAND TOTAL	4,620	578,173

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	713	8,274
1.2.2 Civilian Temporary Hires	0	0
Subtotal	713	8,274
TOTAL PERSONNEL	713	8,274
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	314
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	0	314
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	4,342	19,357
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	41,421	193,416
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	45,763	212,773
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	100
TOTAL TRANSPORTATION	0	100
TOTAL CONTINGENCY COSTS	46,476	221,461

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	0
6.1.2 Munition Procurement	0	0
6.1.3 Vehicle Procurement	0	0
6.1.4 Communication & Electronic Equipment Procurement	0	0
6.1.5 Other Procurement	4,524	44,508
Subtotal	4,524	44,508
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	21,612
Subtotal	0	21,612
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	4,524	66,120
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,524	66,120

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	46,476	221,461
Working Capital Fund	0	0
Investment	4,524	66,120
Other	0	0
GRAND TOTAL	51,000	287,581

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

OASD(NII)

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	0	17,751
3.7 Other Services/Miscellaneous Contracts	0	2,899
TOTAL OPERATING SUPPORT	0	20,650
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	0	20,650

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	13,431
6.1.5 Other Procurement	0	0
Subtotal	0	13,431
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	27,000
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	13,217
Subtotal	0	40,217
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	53,648
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	53,648

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	0	20,650
Working Capital Fund	0	0
Investment	0	53,648
Other	0	0
GRAND TOTAL	0	74,298

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Enduring Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations

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	523	1,933
1.2.2 Civilian Temporary Hires	(15)	2,685
Subtotal	508	4,618
TOTAL PERSONNEL	508	4,618
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	1,191	32,414
2.2 Clothing & Other Equipment & Supplies	2,267	5,925
2.3 Medical Support/Health Services	119	2,041
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	761	761
TOTAL PERSONNEL SUPPORT	4,338	41,141
3.0 OPERATING SUPPORT COSTS		
3.1 Training	4,038	38,789
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	2,545	4,377
3.3 Other Supplies & Equipment	32,154	106,587
3.4 Facilities/Base Support	3,615	6,488
3.5 Reconstitution	18,029	42,563
3.6 C4I	13,872	38,544
3.7 Other Services/Miscellaneous Contracts	20,017	88,476
TOTAL OPERATING SUPPORT	94,270	325,824
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(24,854)	105,382
4.2 Sealift	5	201
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	5	380
4.5 Other Transportation	321	1,821
TOTAL TRANSPORTATION	(24,523)	107,784
TOTAL CONTINGENCY COSTS	74,593	479,367

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	19,900
6.1.3 Vehicle Procurement	0	0
6.1.4 Communication & Electronic Equipment Procurement	550	34,491
6.1.5 Other Procurement	4,072	65,630
Subtotal	4,622	120,021
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	4,622	120,021
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,622	120,021

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	74,593	479,367
Working Capital Fund	0	0
Investment	4,622	120,021
Other	0	0
GRAND TOTAL	79,215	599,388

NOBLE EAGLE

COST REPORTS (REVISED)

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

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(34,407)	1,258,993
1.1.2 Imminent Danger or Hostile Fire Pay	(764)	1,851
1.1.3 Family Separation Allowance	1,364	22,798
1.1.4 Foreign Duty Pay	(2,624)	0
1.1.5 Subsistence	21,775	320,751
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	7,108	448,525
Subtotal	(7,548)	2,052,918
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	2,174	20,098
1.2.2 Civilian Temporary Hires	4,990	45,841
Subtotal	7,164	65,939
TOTAL PERSONNEL	(384)	2,118,857
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	23,941	282,134
2.2 Clothing & Other Equipment & Supplies	154	2,281
2.3 Medical Support/Health Services	3,610	37,031
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	(290)	709
TOTAL PERSONNEL SUPPORT	27,415	322,155
3.0 OPERATING SUPPORT COSTS		
3.1 Training	(13)	25,959
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	18,857	104,788
3.3 Other Supplies & Equipment	47,554	145,173
3.4 Facilities/Base Support	75,792	465,405
3.5 Reconstitution	27	255
3.6 C4I	7,742	45,398
3.7 Other Services/Miscellaneous Contracts	50,035	418,306
TOTAL OPERATING SUPPORT	199,994	1,205,284
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(2,328)	3,494
4.2 Sealift	2	3
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	3,089	2,037
4.5 Other Transportation	(59)	388
TOTAL TRANSPORTATION	704	5,922
TOTAL CONTINGENCY COSTS	227,729	3,652,218

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	(398)	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	(398)	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	0
6.1.2 Munition Procurement	0	192,400
6.1.3 Vehicle Procurement	0	657
6.1.4 Communication & Electronic Equipment Procurement	0	0
6.1.5 Other Procurement	0	0
Subtotal	0	193,057
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	304
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	250
Subtotal	0	554
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	0	193,611
TOTAL WCF SUPPORT & INVESTMENT COSTS	(398)	193,611

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	(7,548)	2,052,918
Operation and Maintenance	235,277	1,599,300
Working Capital Fund	(398)	0
Investment	0	193,611
Other	0	0
GRAND TOTAL	227,331	3,845,829

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Air Force

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	18,663	412,632
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	344	4,588
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	8,948	13,303
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	29,426	240,025
Subtotal	57,381	670,548
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	105	900
1.2.2 Civilian Temporary Hires	4,591	38,509
Subtotal	4,696	39,409
TOTAL PERSONNEL	62,077	709,957
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	5,688	190,030
2.2 Clothing & Other Equipment & Supplies	10	75
2.3 Medical Support/Health Services	250	695
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	5,948	190,800
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	21,609	68,443
3.3 Other Supplies & Equipment	42,163	104,531
3.4 Facilities/Base Support	38,360	199,880
3.5 Reconstitution	0	0
3.6 C4I	606	14,376
3.7 Other Services/Miscellaneous Contracts	19,041	158,039
TOTAL OPERATING SUPPORT	121,779	545,269
4.0 TRANSPORTATION COSTS		
4.1 Airlift	9	733
4.2 Sealift	2	3
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	28	66
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	39	802
TOTAL CONTINGENCY COSTS	189,843	1,446,828

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	304
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	0	304
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	304
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	304

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	57,381	670,548
Operation and Maintenance	132,462	776,280
Working Capital Fund	0	0
Investment	0	304
Other	0	0
GRAND TOTAL	189,843	1,447,132

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Army

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(54,769)	829,057
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	938	17,162
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	14,296	307,448
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	31,952	208,500
Subtotal	(7,583)	1,362,167
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	913	12,177
1.2.2 Civilian Temporary Hires	118	3,153
Subtotal	1,031	15,330
TOTAL PERSONNEL	(6,552)	1,377,497
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	19,577	81,793
2.2 Clothing & Other Equipment & Supplies	130	1,412
2.3 Medical Support/Health Services	1	133
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	55	395
TOTAL PERSONNEL SUPPORT	19,763	83,733
3.0 OPERATING SUPPORT COSTS		
3.1 Training	1	109
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	960	12,314
3.3 Other Supplies & Equipment	3,022	19,868
3.4 Facilities/Base Support	32,876	236,529
3.5 Reconstitution	27	255
3.6 C4I	4,622	8,921
3.7 Other Services/Miscellaneous Contracts	22,646	130,286
TOTAL OPERATING SUPPORT	64,154	408,282
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(2,337)	667
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	3,061	1,971
4.5 Other Transportation	(60)	290
TOTAL TRANSPORTATION	664	2,928
TOTAL CONTINGENCY COSTS	78,029	1,872,440

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	192,400
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	192,400
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	192,400
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	192,400

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	(7,583)	1,362,167
Operation and Maintenance	85,612	510,273
Working Capital Fund	0	0
Investment	0	192,400
Other	0	0
GRAND TOTAL	78,029	2,064,840

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Defense Health

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 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	41
1.2.2 Civilian Temporary Hires	0	0
Subtotal	0	41
TOTAL PERSONNEL	0	41
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	82	1,224
2.2 Clothing & Other Equipment & Supplies	2	106
2.3 Medical Support/Health Services	3,459	36,178
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	(56)	133
TOTAL PERSONNEL SUPPORT	3,487	37,641
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	1,106
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(16)	5,166
3.3 Other Supplies & Equipment	1,248	3,580
3.4 Facilities/Base Support	2,708	23,077
3.5 Reconstitution	0	0
3.6 C4I	9	65
3.7 Other Services/Miscellaneous Contracts	5,008	64,154
TOTAL OPERATING SUPPORT	8,957	97,148
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	1	98
TOTAL TRANSPORTATION	1	98
TOTAL CONTINGENCY COSTS	12,445	134,928

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	12,445	134,928
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	12,445	134,928

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA

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	263	792
1.2.2 Civilian Temporary Hires	1	47
Subtotal	264	839
TOTAL PERSONNEL	264	839
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	0
2.2 Clothing & Other Equipment & Supplies	0	327
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	327
3.0 OPERATING SUPPORT COSTS		
3.1 Training	41	41
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	516	736
3.4 Facilities/Base Support	15	15
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	359	2,982
TOTAL OPERATING SUPPORT	931	3,774
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	2
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	2
TOTAL CONTINGENCY COSTS	1,195	4,942

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	1,195	4,942
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	1,195	4,942

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLSA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	20
1.2.2 Civilian Temporary Hires	280	4,034
Subtotal	280	4,054
TOTAL PERSONNEL	280	4,054
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	50	511
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	50	511
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	8	119
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	48	808
3.7 Other Services/Miscellaneous Contracts	1,949	4,353
TOTAL OPERATING SUPPORT	2,005	5,280
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	0
TOTAL CONTINGENCY COSTS	2,335	9,845

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

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,335	9,845
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	2,335	9,845

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	534	2,304
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	534	2,304
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	1	15
1.2.2 Civilian Temporary Hires	0	0
Subtotal	1	15
TOTAL PERSONNEL	535	2,319
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4	76
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	(4)	181
TOTAL PERSONNEL SUPPORT	0	257
3.0 OPERATING SUPPORT COSTS		
3.1 Training	1	3
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	3
3.3 Other Supplies & Equipment	(17)	1,652
3.4 Facilities/Base Support	2,538	5,461
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	(14)	436
TOTAL OPERATING SUPPORT	2,508	7,555
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	3,043	10,131

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	534	2,304
Operation and Maintenance	2,509	7,827
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	3,043	10,131

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	1,165	15,000
1.1.2 Imminent Danger or Hostile Fire Pay	(764)	1,851
1.1.3 Family Separation Allowance	82	1,048
1.1.4 Foreign Duty Pay	(2,624)	0
1.1.5 Subsistence	(1,469)	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	(54,270)	0
Subtotal	(57,880)	17,899
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	933	6,147
1.2.2 Civilian Temporary Hires	0	98
Subtotal	933	6,245
TOTAL PERSONNEL	(56,947)	24,144
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1,327)	8,300
2.2 Clothing & Other Equipment & Supplies	12	360
2.3 Medical Support/Health Services	0	25
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	(285)	0
TOTAL PERSONNEL SUPPORT	(1,600)	8,685
3.0 OPERATING SUPPORT COSTS		
3.1 Training	(56)	24,700
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	18,862
3.3 Other Supplies & Equipment	693	14,562
3.4 Facilities/Base Support	(705)	288
3.5 Reconstitution	0	0
3.6 C4I	0	183
3.7 Other Services/Miscellaneous Contracts	4,133	58,039
TOTAL OPERATING SUPPORT	4,065	116,634
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	305
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	305
TOTAL CONTINGENCY COSTS	(54,482)	149,768

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	(398)	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	(398)	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	0
6.1.2 Munition Procurement	0	0
6.1.3 Vehicle Procurement	0	657
6.1.4 Communication & Electronic Equipment Procurement	0	0
6.1.5 Other Procurement	0	0
Subtotal	0	657
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	250
Subtotal	0	250
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	907
TOTAL WCF SUPPORT & INVESTMENT COSTS	(398)	907

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	(57,880)	17,899
Operation and Maintenance	3,398	131,869
Working Capital Fund	(398)	0
Investment	0	907
Other	0	0
GRAND TOTAL	(54,880)	150,675

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	25	49
3.4 Facilities/Base Support	0	155
3.5 Reconstitution	0	0
3.6 C4I	2,477	21,040
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	2,502	21,244
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	2,502	21,244

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

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,502	21,244
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	2,502	21,244

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Noble Eagle

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	(41)	6
1.2.2 Civilian Temporary Hires	0	0
Subtotal	(41)	6
TOTAL PERSONNEL	(41)	6
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(133)	200
2.2 Clothing & Other Equipment & Supplies	0	1
2.3 Medical Support/Health Services	(100)	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	(233)	201
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(3,696)	0
3.3 Other Supplies & Equipment	(104)	76
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	(20)	5
3.7 Other Services/Miscellaneous Contracts	(3,087)	17
TOTAL OPERATING SUPPORT	(6,907)	98
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	1,787
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	1,787
TOTAL CONTINGENCY COSTS	(7,181)	2,092

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	(7,181)	2,092
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	(7,181)	2,092

IRAQ

IRAQI FREEDOM

COST REPORTS (REVISED)

Military operations in Iraq

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(221,117)	6,879,476
1.1.2 Imminent Danger or Hostile Fire Pay	51,060	555,479
1.1.3 Family Separation Allowance	16,529	143,917
1.1.4 Foreign Duty Pay	11,779	132,310
1.1.5 Subsistence	823,277	1,963,034
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	376,332	2,496,990
Subtotal	1,057,860	12,171,206
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	12,878	93,739
1.2.2 Civilian Temporary Hires	8,744	75,077
Subtotal	21,622	168,816
TOTAL PERSONNEL	1,079,482	12,340,022
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	244,977	1,144,604
2.2 Clothing & Other Equipment & Supplies	174,329	1,643,627
2.3 Medical Support/Health Services	72,737	636,802
2.4 Reserve Component Activation/Deactivation	(2,719)	50,992
2.5 Other Personnel Support	(56,875)	270,586
TOTAL PERSONNEL SUPPORT	432,449	3,746,611
3.0 OPERATING SUPPORT COSTS		
3.1 Training	12,768	140,135
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(500,522)	6,743,473
3.3 Other Supplies & Equipment	754,908	4,423,726
3.4 Facilities/Base Support	91,644	8,043,973
3.5 Reconstitution	566,653	4,567,392
3.6 C4I	100,951	774,459
3.7 Other Services/Miscellaneous Contracts	218,063	4,584,399
TOTAL OPERATING SUPPORT	1,244,465	29,277,557
4.0 TRANSPORTATION COSTS		
4.1 Airlift	172,418	2,017,248
4.2 Sealift	47,671	883,070
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)	0
4.4 Port Handling/Inland Transportation	30,118	817,850
4.5 Other Transportation	(335,958)	1,364,921
TOTAL TRANSPORTATION	(95,950)	5,083,089
TOTAL CONTINGENCY COSTS	2,660,446	50,447,279

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	424	424
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	506	1,557
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	930	1,981
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	(12,158)	625,121
6.1.2 Munition Procurement	19,902	966,151
6.1.3 Vehicle Procurement	164,376	968,738
6.1.4 Communication & Electronic Equipment Procurement	21,649	1,127,676
6.1.5 Other Procurement	105,558	2,813,931
Subtotal	299,327	6,501,617
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	217
6.2.2 Applied Research	0	500
6.2.3 Advanced Technology Development	0	16,942
6.2.4 Demonstration/Validation	437	35,313
6.2.5 Engineering Manufacturing Development	0	3,822
6.2.6 Management Support	0	0
6.2.7 Operational System Development	1,400	53,103
Subtotal	1,837	109,897
6.3 Military Construction		
6.3.1 Major Construction	13,187	90,304
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	13,187	90,304
TOTAL INVESTMENT	314,351	6,701,818
TOTAL WCF SUPPORT & INVESTMENT COSTS	315,281	6,703,799

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	1,057,860	12,171,206
Operation and Maintenance	1,602,586	38,276,073
Working Capital Fund	930	1,981
Investment	314,351	6,701,818
Other	0	0
GRAND TOTAL	2,975,727	57,151,078

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OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

AFIS

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	4	10
1.2.2 Civilian Temporary Hires	23	151
Subtotal	27	161
TOTAL PERSONNEL	27	161
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	76	622
2.2 Clothing & Other Equipment & Supplies	0	3
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	76	625
3.0 OPERATING SUPPORT COSTS		
3.1 Training	3	3
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	239	1,567
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	38	144
3.7 Other Services/Miscellaneous Contracts	1,071	5,564
TOTAL OPERATING SUPPORT	1,351	7,278
4.0 TRANSPORTATION COSTS		
4.1 Airlift	10	46
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	9
TOTAL TRANSPORTATION	10	55
TOTAL CONTINGENCY COSTS	1,464	8,119

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	1,464	8,119
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	1,464	8,119

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(Incremental Costs in Thousands of Dollars)

Air Force

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	26,528	452,060
1.1.2 Imminent Danger or Hostile Fire Pay	16,526	39,883
1.1.3 Family Separation Allowance	3,353	25,646
1.1.4 Foreign Duty Pay	1,306	9,698
1.1.5 Subsistence	29,611	48,407
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	42,041	441,477
Subtotal	119,365	1,017,171
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	159	1,052
1.2.2 Civilian Temporary Hires	1,712	11,680
Subtotal	1,871	12,732
TOTAL PERSONNEL	121,236	1,029,903
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	7,225	169,493
2.2 Clothing & Other Equipment & Supplies	66	617
2.3 Medical Support/Health Services	740	9,373
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	8,031	179,483
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	209,539	440,958
3.3 Other Supplies & Equipment	377,442	881,042
3.4 Facilities/Base Support	(9,589)	319,293
3.5 Reconstitution	0	0
3.6 C4I	127	25,916
3.7 Other Services/Miscellaneous Contracts	(11,852)	1,277,601
TOTAL OPERATING SUPPORT	565,667	2,944,810
4.0 TRANSPORTATION COSTS		
4.1 Airlift	29,200	579,114
4.2 Sealift	0	408
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(11,080)	93,559
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	18,120	673,081
TOTAL CONTINGENCY COSTS	713,054	4,827,277

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	159,977
6.1.2 Munition Procurement	0	206,250
6.1.3 Vehicle Procurement	5,629	57,835
6.1.4 Communication & Electronic Equipment Procurement	(8,306)	127,653
6.1.5 Other Procurement	7,190	1,116,845
Subtotal	4,513	1,668,560
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	500
6.2.3 Advanced Technology Development	0	16,942
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	3,822
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	48,569
Subtotal	0	69,833
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	4,513	1,738,393
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,513	1,738,393

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	119,365	1,017,171
Operation and Maintenance	593,689	3,810,106
Working Capital Fund	0	0
Investment	4,513	1,738,393
Other	0	0
GRAND TOTAL	717,567	6,565,670

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Army

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(345,039)	5,903,882
1.1.2 Imminent Danger or Hostile Fire Pay	23,776	443,409
1.1.3 Family Separation Allowance	6,908	80,153
1.1.4 Foreign Duty Pay	6,429	105,446
1.1.5 Subsistence	776,165	1,816,158
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	235,140	1,460,158
Subtotal	703,379	9,809,206
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	10,962	77,780
1.2.2 Civilian Temporary Hires	4,315	40,189
Subtotal	15,277	117,969
TOTAL PERSONNEL	718,656	9,927,175
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	233,715	840,735
2.2 Clothing & Other Equipment & Supplies	166,520	1,520,223
2.3 Medical Support/Health Services	24,083	189,795
2.4 Reserve Component Activation/Deactivation	1,527	12,059
2.5 Other Personnel Support	(69,195)	168,528
TOTAL PERSONNEL SUPPORT	356,650	2,731,340
3.0 OPERATING SUPPORT COSTS		
3.1 Training	8,387	74,399
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(132,071)	2,801,333
3.3 Other Supplies & Equipment	316,724	3,180,210
3.4 Facilities/Base Support	103,594	7,707,730
3.5 Reconstitution	416,676	3,534,941
3.6 C4I	58,188	403,647
3.7 Other Services/Miscellaneous Contracts	172,539	2,858,925
TOTAL OPERATING SUPPORT	944,037	20,561,185
4.0 TRANSPORTATION COSTS		
4.1 Airlift	170,844	821,752
4.2 Sealift	79,142	734,304
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)	0
4.4 Port Handling/Inland Transportation	28,724	649,999
4.5 Other Transportation	(341,231)	1,165,554
TOTAL TRANSPORTATION	(72,720)	3,371,609
TOTAL CONTINGENCY COSTS	1,946,623	36,591,309

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	246,520
6.1.2 Munition Procurement	0	430,873
6.1.3 Vehicle Procurement	0	610,895
6.1.4 Communication & Electronic Equipment Procurement	16,270	837,148
6.1.5 Other Procurement	(19,662)	1,334,492
Subtotal	(3,392)	3,459,928
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	24,500
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	0	24,500
6.3 Military Construction		
6.3.1 Major Construction	13,187	90,304
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	13,187	90,304
TOTAL INVESTMENT	9,795	3,574,732
TOTAL WCF SUPPORT & INVESTMENT COSTS	9,795	3,574,732

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	703,379	9,809,206
Operation and Maintenance	1,243,244	26,782,103
Working Capital Fund	0	0
Investment	9,795	3,574,732
Other	0	0
GRAND TOTAL	1,956,418	40,166,041

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(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	1,335	12,194
Subtotal	1,335	12,194
TOTAL PERSONNEL	1,335	12,194
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	100	2,530
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	100	2,530
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	190	1,460
TOTAL OPERATING SUPPORT	190	1,460
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	1,625	16,184

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	1,625	16,184
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	1,625	16,184

TERRORIST RESPONSE COST REPORT (REVISED)

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(Incremental Costs in Thousands of Dollars)

Defense Health

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)	39	658
2.2 Clothing & Other Equipment & Supplies	1,199	10,809
2.3 Medical Support/Health Services	47,341	434,760
2.4 Reserve Component Activation/Deactivation	0	15
2.5 Other Personnel Support	(274)	3,698
TOTAL PERSONNEL SUPPORT	48,305	449,940
3.0 OPERATING SUPPORT COSTS		
3.1 Training	450	3,041
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	634	2,652
3.3 Other Supplies & Equipment	917	3,694
3.4 Facilities/Base Support	146	1,965
3.5 Reconstitution	0	0
3.6 C4I	100	551
3.7 Other Services/Miscellaneous Contracts	43,682	206,229
TOTAL OPERATING SUPPORT	45,929	218,132
4.0 TRANSPORTATION COSTS		
4.1 Airlift	807	10,188
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	10	159
TOTAL TRANSPORTATION	817	10,347
TOTAL CONTINGENCY COSTS	95,051	678,419

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	95,051	678,419
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	95,051	678,419

TERRORIST RESPONSE COST REPORT (REVISED)

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(Incremental Costs in Thousands of Dollars)

DIA

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
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)	21	45
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	21	45
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	5	175
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	450	4,934
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	455	5,109
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	476	5,154

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	476	5,154
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	476	5,154

TERRORIST RESPONSE COST REPORT (REVISED)

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(Incremental Costs in Thousands of Dollars)

DISA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	0
1.2.2 Civilian Temporary Hires	186	6,473
Subtotal	186	6,473
TOTAL PERSONNEL	186	6,473
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4	133
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	4	133
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	27,603	131,242
3.7 Other Services/Miscellaneous Contracts	0	991
TOTAL OPERATING SUPPORT	27,603	132,233
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	27,793	138,839

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	3,919	45,854
6.1.5 Other Procurement	0	0
Subtotal	3,919	45,854
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	3,919	45,854
TOTAL WCF SUPPORT & INVESTMENT COSTS	3,919	45,854

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	27,793	138,839
Working Capital Fund	0	0
Investment	3,919	45,854
Other	0	0
GRAND TOTAL	31,712	184,693

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	35
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	35
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	44	1,132
1.2.2 Civilian Temporary Hires	0	0
Subtotal	44	1,132
TOTAL PERSONNEL	44	1,167
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	129	1,567
2.2 Clothing & Other Equipment & Supplies	4	53
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	133	1,620
3.0 OPERATING SUPPORT COSTS		
3.1 Training	3	134
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(667,929)	2,567,699
3.3 Other Supplies & Equipment	2	364
3.4 Facilities/Base Support	(38)	321
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	11	248
TOTAL OPERATING SUPPORT	(667,951)	2,568,766
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(105,913)	34,914
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	3,053	36,636
TOTAL TRANSPORTATION	(102,860)	71,550
TOTAL CONTINGENCY COSTS	(770,634)	2,643,103

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	35
Operation and Maintenance	(770,634)	2,643,068
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	(770,634)	2,643,103

TERRORIST RESPONSE COST REPORT (REVISED)

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(Incremental Costs in Thousands of Dollars)

DoDEA

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	11,009	83,700
TOTAL PERSONNEL SUPPORT	11,009	83,700
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	11,009	83,700

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

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	11,009	83,700
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	11,009	83,700

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

DTRA

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
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)	(29)	4,340
2.2 Clothing & Other Equipment & Supplies	0	188
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	1,269
TOTAL PERSONNEL SUPPORT	(29)	5,797
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	200
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	37	1,655
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	323	23,687
TOTAL OPERATING SUPPORT	360	25,542
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	331	31,339

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	331	31,339
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	331	31,339

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

Marine Corps

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	79,300	417,220
1.1.2 Imminent Danger or Hostile Fire Pay	8,579	56,932
1.1.3 Family Separation Allowance	5,856	32,861
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	15,236	88,872
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	18,965	242,345
Subtotal	127,936	838,230
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	130	1,121
1.2.2 Civilian Temporary Hires	0	0
Subtotal	130	1,121
TOTAL PERSONNEL	128,066	839,351
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4,944	36,643
2.2 Clothing & Other Equipment & Supplies	818	91,558
2.3 Medical Support/Health Services	0	171
2.4 Reserve Component Activation/Deactivation	(4,240)	38,206
2.5 Other Personnel Support	139	6,463
TOTAL PERSONNEL SUPPORT	1,661	173,041
3.0 OPERATING SUPPORT COSTS		
3.1 Training	2,908	36,032
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	16,777	475,200
3.3 Other Supplies & Equipment	27,205	135,940
3.4 Facilities/Base Support	57	3,279
3.5 Reconstitution	3,720	229,280
3.6 C4I	0	18,530
3.7 Other Services/Miscellaneous Contracts	12,177	39,383
TOTAL OPERATING SUPPORT	62,844	937,644
4.0 TRANSPORTATION COSTS		
4.1 Airlift	20,702	149,006
4.2 Sealift	4,033	25,130
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	10,025	54,512
4.5 Other Transportation	(69)	223
TOTAL TRANSPORTATION	34,691	228,871
TOTAL CONTINGENCY COSTS	227,262	2,178,907

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	19,900	133,658
6.1.3 Vehicle Procurement	158,747	292,870
6.1.4 Communication & Electronic Equipment Procurement	9,663	113,682
6.1.5 Other Procurement	117,735	319,579
Subtotal	306,045	859,789
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	337	9,563
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	337	9,563
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	306,382	869,352
TOTAL WCF SUPPORT & INVESTMENT COSTS	306,382	869,352

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	127,936	838,230
Operation and Maintenance	99,326	1,340,677
Working Capital Fund	0	0
Investment	306,382	869,352
Other	0	0
GRAND TOTAL	533,644	3,048,259

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

Navy

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	18,094	106,279
1.1.2 Imminent Danger or Hostile Fire Pay	2,179	15,255
1.1.3 Family Separation Allowance	412	5,257
1.1.4 Foreign Duty Pay	4,044	17,166
1.1.5 Subsistence	2,265	9,597
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	80,186	353,010
Subtotal	107,180	506,564
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	577	2,881
1.2.2 Civilian Temporary Hires	55	265
Subtotal	632	3,146
TOTAL PERSONNEL	107,812	509,710
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(2,567)	62,006
2.2 Clothing & Other Equipment & Supplies	4,326	17,770
2.3 Medical Support/Health Services	630	1,679
2.4 Reserve Component Activation/Deactivation	0	525
2.5 Other Personnel Support	1,436	6,748
TOTAL PERSONNEL SUPPORT	3,825	88,728
3.0 OPERATING SUPPORT COSTS		
3.1 Training	537	24,341
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	71,519	432,662
3.3 Other Supplies & Equipment	18,879	129,627
3.4 Facilities/Base Support	(2,507)	10,709
3.5 Reconstitution	141,664	791,528
3.6 C4I	5,597	46,728
3.7 Other Services/Miscellaneous Contracts	6,988	39,651
TOTAL OPERATING SUPPORT	242,677	1,475,246
4.0 TRANSPORTATION COSTS		
4.1 Airlift	30,849	321,243
4.2 Sealift	(35,504)	123,228
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	2,481	19,763
4.5 Other Transportation	1,790	159,059
TOTAL TRANSPORTATION	(384)	623,293
TOTAL CONTINGENCY COSTS	353,930	2,696,977

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	424	424
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	506	1,557
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	930	1,981
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	(12,158)	218,624
6.1.2 Munition Procurement	2	195,370
6.1.3 Vehicle Procurement	0	7,138
6.1.4 Communication & Electronic Equipment Procurement	103	3,339
6.1.5 Other Procurement	295	43,015
Subtotal	(11,758)	467,486
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	217
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	100	1,250
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	1,400	4,284
Subtotal	1,500	5,751
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	(10,258)	473,237
TOTAL WCF SUPPORT & INVESTMENT COSTS	(9,328)	475,218

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	107,180	506,564
Operation and Maintenance	246,750	2,190,413
Working Capital Fund	930	1,981
Investment	(10,258)	473,237
Other	0	0
GRAND TOTAL	344,602	3,172,195

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

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(Incremental Costs in Thousands of Dollars)

NGA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	686	7,952
1.2.2 Civilian Temporary Hires	0	0
Subtotal	686	7,952
TOTAL PERSONNEL	686	7,952
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	324
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	3,343	90,638
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	3,343	90,962
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	4,029	98,914

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	250
Subtotal	0	250
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	250
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	250

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	4,029	98,914
Working Capital Fund	0	0
Investment	0	250
Other	0	0
GRAND TOTAL	4,029	99,164

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NSA

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	0
1.2.2 Civilian Temporary Hires	0	0
Subtotal	0	0
TOTAL PERSONNEL	0	0
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1)	14
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	(1)	14
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	431	5,303
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	(11,520)	11,478
TOTAL OPERATING SUPPORT	(11,089)	16,781
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	0
TOTAL CONTINGENCY COSTS	(11,090)	16,795

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

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

TERRORIST RESPONSE COST REPORT (REVISED)

OPERATION - Iraqi Freedom

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations

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	316	1,811
1.2.2 Civilian Temporary Hires	1,118	4,125
Subtotal	1,434	5,936
TOTAL PERSONNEL	1,434	5,936
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	1,321	25,818
2.2 Clothing & Other Equipment & Supplies	1,396	2,406
2.3 Medical Support/Health Services	(57)	1,024
2.4 Reserve Component Activation/Deactivation	(6)	187
2.5 Other Personnel Support	10	180
TOTAL PERSONNEL SUPPORT	2,664	29,615
3.0 OPERATING SUPPORT COSTS		
3.1 Training	480	1,985
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	1,009	22,969
3.3 Other Supplies & Equipment	13,027	83,825
3.4 Facilities/Base Support	(19)	676
3.5 Reconstitution	4,593	11,643
3.6 C4I	5,505	52,129
3.7 Other Services/Miscellaneous Contracts	4,454	119,182
TOTAL OPERATING SUPPORT	29,049	292,409
4.0 TRANSPORTATION COSTS		
4.1 Airlift	25,919	100,985
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(32)	17
4.5 Other Transportation	489	3,281
TOTAL TRANSPORTATION	26,376	104,283
TOTAL CONTINGENCY COSTS	59,523	432,243

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	59,523	432,243
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	59,523	432,243

DoD COMPONENT TOTALS

TERRORIST RESPONSE COST REPORT (REVISED)

DoD TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoD Totals

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(277,591)	8,815,940
1.1.2 Imminent Danger or Hostile Fire Pay	59,500	645,239
1.1.3 Family Separation Allowance	21,501	195,369
1.1.4 Foreign Duty Pay	12,103	168,681
1.1.5 Subsistence	920,471	2,495,709
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	540,958	4,697,946
Subtotal	1,276,942	17,018,884
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	21,267	152,584
1.2.2 Civilian Temporary Hires	15,609	145,554
Subtotal	36,876	298,138
TOTAL PERSONNEL	1,313,818	17,317,022
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	252,648	1,808,405
2.2 Clothing & Other Equipment & Supplies	183,547	1,683,195
2.3 Medical Support/Health Services	96,134	767,241
2.4 Reserve Component Activation/Deactivation	(2,707)	51,739
2.5 Other Personnel Support	(56,813)	282,256
TOTAL PERSONNEL SUPPORT	472,809	4,592,836
3.0 OPERATING SUPPORT COSTS		
3.1 Training	22,429	212,316
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(414,306)	7,838,122
3.3 Other Supplies & Equipment	992,211	5,373,337
3.4 Facilities/Base Support	245,616	9,395,194
3.5 Reconstitution	605,610	4,779,640
3.6 C4I	182,665	1,269,444
3.7 Other Services/Miscellaneous Contracts	692,362	7,030,838
TOTAL OPERATING SUPPORT	2,326,587	35,898,891
4.0 TRANSPORTATION COSTS		
4.1 Airlift	142,607	2,820,838
4.2 Sealift	28,385	922,897
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)	0
4.4 Port Handling/Inland Transportation	30,534	919,276
4.5 Other Transportation	(331,091)	1,415,326
TOTAL TRANSPORTATION	(139,764)	6,078,337
TOTAL CONTINGENCY COSTS	3,973,450	63,887,086

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	26	424
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	506	1,557
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	532	1,981
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	(12,158)	625,121
6.1.2 Munition Procurement	19,902	1,392,451
6.1.3 Vehicle Procurement	170,176	975,195
6.1.4 Communication & Electronic Equipment Procurement	21,138	1,186,121
6.1.5 Other Procurement	114,154	2,924,387
Subtotal	313,212	7,103,275
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	217
6.2.2 Applied Research	0	809
6.2.3 Advanced Technology Development	0	43,942
6.2.4 Demonstration/Validation	537	36,563
6.2.5 Engineering Manufacturing Development	0	3,822
6.2.6 Management Support	0	0
6.2.7 Operational System Development	1,400	88,182
Subtotal	1,937	173,535
6.3 Military Construction		
6.3.1 Major Construction	13,187	90,304
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	13,187	90,304
TOTAL INVESTMENT	328,336	7,367,114
TOTAL WCF SUPPORT & INVESTMENT COSTS	328,868	7,369,095

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	1,276,942	17,018,884
Operation and Maintenance	2,696,508	46,868,202
Working Capital Fund	532	1,981
Investment	328,336	7,367,114
Other	0	0
GRAND TOTAL	4,302,318	71,256,181

TERRORIST RESPONSE COST REPORT (REVISED)

AFIS TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

AFIS

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	4	10
1.2.2 Civilian Temporary Hires	23	151
Subtotal	27	161
TOTAL PERSONNEL	27	161
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	100	649
2.2 Clothing & Other Equipment & Supplies	0	3
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	100	652
3.0 OPERATING SUPPORT COSTS		
3.1 Training	3	3
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	652	2,005
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	38	144
3.7 Other Services/Miscellaneous Contracts	1,076	5,569
TOTAL OPERATING SUPPORT	1,769	7,721
4.0 TRANSPORTATION COSTS		
4.1 Airlift	126	389
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	9
TOTAL TRANSPORTATION	126	398
TOTAL CONTINGENCY COSTS	2,022	8,932

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

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,022	8,932
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	2,022	8,932

TERRORIST RESPONSE COST REPORT (REVISED)

AIR FORCE TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Air Force

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	54,123	1,045,670
1.1.2 Imminent Danger or Hostile Fire Pay	21,520	52,458
1.1.3 Family Separation Allowance	4,710	38,298
1.1.4 Foreign Duty Pay	1,701	12,713
1.1.5 Subsistence	41,604	71,429
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	187,525	2,051,432
Subtotal	311,183	3,272,000
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	444	3,731
1.2.2 Civilian Temporary Hires	7,802	61,606
Subtotal	8,246	65,337
TOTAL PERSONNEL	319,429	3,337,337
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	25,765	559,273
2.2 Clothing & Other Equipment & Supplies	204	879
2.3 Medical Support/Health Services	1,170	12,772
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	27,139	572,924
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	382,427	684,697
3.3 Other Supplies & Equipment	496,497	1,205,870
3.4 Facilities/Base Support	48,493	667,152
3.5 Reconstitution	0	0
3.6 C4I	362	44,062
3.7 Other Services/Miscellaneous Contracts	91,628	1,872,107
TOTAL OPERATING SUPPORT	1,019,407	4,473,888
4.0 TRANSPORTATION COSTS		
4.1 Airlift	59,295	887,972
4.2 Sealift	19	437
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(20,996)	131,287
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	38,318	1,019,696
TOTAL CONTINGENCY COSTS	1,404,293	9,403,845

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	159,977
6.1.2 Munition Procurement	0	206,250
6.1.3 Vehicle Procurement	5,629	57,835
6.1.4 Communication & Electronic Equipment Procurement	(8,306)	127,653
6.1.5 Other Procurement	7,190	1,117,163
Subtotal	4,513	1,668,878
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	809
6.2.3 Advanced Technology Development	0	16,942
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	3,822
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	48,569
Subtotal	0	70,142
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	4,513	1,739,020
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,513	1,739,020

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	311,183	3,272,000
Operation and Maintenance	1,093,110	6,131,845
Working Capital Fund	0	0
Investment	4,513	1,739,020
Other	0	0
GRAND TOTAL	1,408,806	11,142,865

TERRORIST RESPONSE COST REPORT (REVISED)

ARMY TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Army

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	(439,640)	7,122,953
1.1.2 Imminent Danger or Hostile Fire Pay	25,844	499,230
1.1.3 Family Separation Allowance	8,528	105,251
1.1.4 Foreign Duty Pay	8,036	127,363
1.1.5 Subsistence	860,505	2,308,270
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	290,316	1,808,970
Subtotal	753,589	11,972,037
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	16,126	111,287
1.2.2 Civilian Temporary Hires	4,818	53,536
Subtotal	20,944	164,823
TOTAL PERSONNEL	774,533	12,136,860
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	226,065	1,005,995
2.2 Clothing & Other Equipment & Supplies	173,305	1,552,093
2.3 Medical Support/Health Services	41,047	245,066
2.4 Reserve Component Activation/Deactivation	1,519	12,565
2.5 Other Personnel Support	(69,761)	177,012
TOTAL PERSONNEL SUPPORT	372,175	2,992,731
3.0 OPERATING SUPPORT COSTS		
3.1 Training	8,397	74,759
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(115,608)	3,114,010
3.3 Other Supplies & Equipment	388,242	3,617,764
3.4 Facilities/Base Support	223,485	8,581,047
3.5 Reconstitution	437,604	3,704,622
3.6 C4I	81,452	499,638
3.7 Other Services/Miscellaneous Contracts	192,994	3,371,374
TOTAL OPERATING SUPPORT	1,216,566	22,963,214
4.0 TRANSPORTATION COSTS		
4.1 Airlift	222,480	1,110,710
4.2 Sealift	64,258	760,301
4.3 Ready Reserve Force/Fast Sealift Ships	(10,199)	0
4.4 Port Handling/Inland Transportation	41,121	710,417
4.5 Other Transportation	(337,452)	1,205,553
TOTAL TRANSPORTATION	(19,792)	3,786,981
TOTAL CONTINGENCY COSTS	2,343,482	41,879,786

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	246,520
6.1.2 Munition Procurement	0	837,273
6.1.3 Vehicle Procurement	0	610,895
6.1.4 Communication & Electronic Equipment Procurement	16,270	837,148
6.1.5 Other Procurement	(19,662)	1,334,492
Subtotal	(3,392)	3,866,328
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	24,500
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	0	24,500
6.3 Military Construction		
6.3.1 Major Construction	13,187	90,304
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	13,187	90,304
TOTAL INVESTMENT	9,795	3,981,132
TOTAL WCF SUPPORT & INVESTMENT COSTS	9,795	3,981,132

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	753,589	11,972,037
Operation and Maintenance	1,589,893	29,907,749
Working Capital Fund	0	0
Investment	9,795	3,981,132
Other	0	0
GRAND TOTAL	2,353,277	45,860,918

TERRORIST RESPONSE COST REPORT (REVISED)

DCAA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DCAA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	1,335	12,194
Subtotal	1,335	12,194
TOTAL PERSONNEL	1,335	12,194
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	100	2,530
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	100	2,530
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	190	1,460
TOTAL OPERATING SUPPORT	190	1,460
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	1,625	16,184

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	1,625	16,184
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	1,625	16,184

TERRORIST RESPONSE COST REPORT (REVISED)

DCMA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DCMA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	376	3,854
1.2.2 Civilian Temporary Hires	0	0
Subtotal	376	3,854
TOTAL PERSONNEL	376	3,854
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	71	1,433
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	71	1,433
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	19	236
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	104	104
3.7 Other Services/Miscellaneous Contracts	(98)	64
TOTAL OPERATING SUPPORT	25	404
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	472	5,691

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	472	5,691
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	472	5,691

TERRORIST RESPONSE COST REPORT (REVISED)

DEFENSE HEALTH TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Defense Health

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	2	69
1.2.2 Civilian Temporary Hires	0	0
Subtotal	2	69
TOTAL PERSONNEL	2	69
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	164	2,109
2.2 Clothing & Other Equipment & Supplies	1,201	10,921
2.3 Medical Support/Health Services	53,325	504,463
2.4 Reserve Component Activation/Deactivation	0	16
2.5 Other Personnel Support	(330)	3,834
TOTAL PERSONNEL SUPPORT	54,360	521,343
3.0 OPERATING SUPPORT COSTS		
3.1 Training	450	4,295
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	1,071	10,181
3.3 Other Supplies & Equipment	2,197	7,421
3.4 Facilities/Base Support	2,854	25,152
3.5 Reconstitution	0	0
3.6 C4I	120	630
3.7 Other Services/Miscellaneous Contracts	51,708	308,585
TOTAL OPERATING SUPPORT	58,400	356,264
4.0 TRANSPORTATION COSTS		
4.1 Airlift	1,022	10,514
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	11	257
TOTAL TRANSPORTATION	1,033	10,771
TOTAL CONTINGENCY COSTS	113,795	888,447

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	113,795	888,447
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	113,795	888,447

TERRORIST RESPONSE COST REPORT (REVISED)

DIA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DIA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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)	22	209
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	22	209
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	12	664
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	1,284	19,187
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	1,296	19,851
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	1,318	20,060

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	1,318	20,060
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	1,318	20,060

TERRORIST RESPONSE COST REPORT (REVISED)

DISA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DISA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	186	6,473
Subtotal	186	6,473
TOTAL PERSONNEL	186	6,473
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4	4,694
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	4	4,694
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	26,648	215,819
3.7 Other Services/Miscellaneous Contracts	0	991
TOTAL OPERATING SUPPORT	26,648	216,810
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	26,838	227,977

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	4,158	49,721
6.1.5 Other Procurement	0	0
Subtotal	4,158	49,721
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	4,158	49,721
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,158	49,721

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	26,838	227,977
Working Capital Fund	0	0
Investment	4,158	49,721
Other	0	0
GRAND TOTAL	30,996	277,698

TERRORIST RESPONSE COST REPORT (REVISED)

DLA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	70
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	70
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	370	2,903
1.2.2 Civilian Temporary Hires	7	245
Subtotal	377	3,148
TOTAL PERSONNEL	377	3,218
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	187	2,235
2.2 Clothing & Other Equipment & Supplies	12	436
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	199	2,671
3.0 OPERATING SUPPORT COSTS		
3.1 Training	49	310
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(776,896)	2,984,399
3.3 Other Supplies & Equipment	518	1,143
3.4 Facilities/Base Support	(238)	391
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	489	3,632
TOTAL OPERATING SUPPORT	(776,078)	2,989,875
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(170,605)	36,299
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	3,550	42,600
TOTAL TRANSPORTATION	(167,055)	78,899
TOTAL CONTINGENCY COSTS	(942,557)	3,074,663

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	70
Operation and Maintenance	(942,557)	3,074,593
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	(942,557)	3,074,663

TERRORIST RESPONSE COST REPORT (REVISED)

DLSA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DLSA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	20
1.2.2 Civilian Temporary Hires	280	4,034
Subtotal	280	4,054
TOTAL PERSONNEL	280	4,054
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	50	511
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	50	511
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	8	119
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	48	808
3.7 Other Services/Miscellaneous Contracts	1,949	4,353
TOTAL OPERATING SUPPORT	2,005	5,280
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	0
TOTAL CONTINGENCY COSTS	2,335	9,845

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

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	2,335	9,845
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	2,335	9,845

TERRORIST RESPONSE COST REPORT (REVISED)

DoDEA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DoDEA

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	11,009	83,700
TOTAL PERSONNEL SUPPORT	11,009	83,700
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	11,009	83,700

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

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	11,009	83,700
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	11,009	83,700

TERRORIST RESPONSE COST REPORT (REVISED)

DSCA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DSCA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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	0	0
3.7 Other Services/Miscellaneous Contracts	312,949	1,047,421
TOTAL OPERATING SUPPORT	312,949	1,047,421
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	312,949	1,047,421

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	312,949	1,047,421
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	312,949	1,047,421

TERRORIST RESPONSE COST REPORT (REVISED)

DTRA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

DTRA

1.0 PERSONNEL COSTS	Monthly	Cumulative
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)	(29)	4,340
2.2 Clothing & Other Equipment & Supplies	0	188
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	1,269
TOTAL PERSONNEL SUPPORT	(29)	5,797
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	200
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	37	1,655
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	323	23,687
TOTAL OPERATING SUPPORT	360	25,542
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	331	31,339

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	331	31,339
Working Capital Fund	0	0
Investment	0	0
Other	0	0
GRAND TOTAL	331	31,339

TERRORIST RESPONSE COST REPORT (REVISED)

MARINE CORPS TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Marine Corps

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	83,957	465,960
1.1.2 Imminent Danger or Hostile Fire Pay	9,778	65,046
1.1.3 Family Separation Allowance	7,440	41,314
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	17,034	100,021
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	19,773	245,935
Subtotal	137,982	918,276
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	140	1,197
1.2.2 Civilian Temporary Hires	0	10
Subtotal	140	1,207
TOTAL PERSONNEL	138,122	919,483
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	4,101	75,327
2.2 Clothing & Other Equipment & Supplies	818	91,602
2.3 Medical Support/Health Services	0	171
2.4 Reserve Component Activation/Deactivation	(4,219)	38,296
2.5 Other Personnel Support	276	8,304
TOTAL PERSONNEL SUPPORT	976	213,700
3.0 OPERATING SUPPORT COSTS		
3.1 Training	8,522	42,593
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	16,777	475,203
3.3 Other Supplies & Equipment	29,334	167,090
3.4 Facilities/Base Support	10,212	97,377
3.5 Reconstitution	3,720	229,280
3.6 C4I	0	18,530
3.7 Other Services/Miscellaneous Contracts	13,972	50,668
TOTAL OPERATING SUPPORT	82,537	1,080,741
4.0 TRANSPORTATION COSTS		
4.1 Airlift	(2,296)	181,107
4.2 Sealift	(273)	31,140
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	7,955	57,412
4.5 Other Transportation	197	1,635
TOTAL TRANSPORTATION	5,583	271,294
TOTAL CONTINGENCY COSTS	227,218	2,485,218

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	19,900	133,658
6.1.3 Vehicle Procurement	158,747	292,870
6.1.4 Communication & Electronic Equipment Procurement	9,663	113,682
6.1.5 Other Procurement	117,735	319,579
Subtotal	306,045	859,789
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	337	9,563
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	0
Subtotal	337	9,563
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	306,382	869,352
TOTAL WCF SUPPORT & INVESTMENT COSTS	306,382	869,352

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	137,982	918,276
Operation and Maintenance	89,236	1,566,942
Working Capital Fund	0	0
Investment	306,382	869,352
Other	0	0
GRAND TOTAL	533,600	3,354,570

TERRORIST RESPONSE COST REPORT (REVISED)

NAVY TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Navy

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	23,969	181,287
1.1.2 Imminent Danger or Hostile Fire Pay	2,358	28,505
1.1.3 Family Separation Allowance	823	10,506
1.1.4 Foreign Duty Pay	2,366	28,605
1.1.5 Subsistence	1,328	15,989
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	43,344	591,609
Subtotal	74,188	856,501
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	1,608	9,537
1.2.2 Civilian Temporary Hires	55	495
Subtotal	1,663	10,032
TOTAL PERSONNEL	75,851	866,533
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(6,330)	90,340
2.2 Clothing & Other Equipment & Supplies	4,344	18,741
2.3 Medical Support/Health Services	630	1,704
2.4 Reserve Component Activation/Deactivation	(1)	675
2.5 Other Personnel Support	1,222	7,196
TOTAL PERSONNEL SUPPORT	(135)	118,656
3.0 OPERATING SUPPORT COSTS		
3.1 Training	490	49,382
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	78,065	542,286
3.3 Other Supplies & Equipment	24,820	153,849
3.4 Facilities/Base Support	(42,786)	16,756
3.5 Reconstitution	141,664	791,532
3.6 C4I	6,011	56,999
3.7 Other Services/Miscellaneous Contracts	15,318	118,875
TOTAL OPERATING SUPPORT	223,582	1,729,679
4.0 TRANSPORTATION COSTS		
4.1 Airlift	31,520	385,693
4.2 Sealift	(35,624)	130,818
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	2,481	19,763
4.5 Other Transportation	1,793	160,070
TOTAL TRANSPORTATION	170	696,344
TOTAL CONTINGENCY COSTS	299,468	3,411,212

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	26	424
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	506	1,557
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	532	1,981
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	(12,158)	218,624
6.1.2 Munition Procurement	2	195,370
6.1.3 Vehicle Procurement	5,800	13,595
6.1.4 Communication & Electronic Equipment Procurement	(1,197)	9,995
6.1.5 Other Procurement	295	43,015
Subtotal	(7,258)	480,599
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	217
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	200	2,500
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	1,400	4,534
Subtotal	1,600	7,251
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	(5,658)	487,850
TOTAL WCF SUPPORT & INVESTMENT COSTS	(5,126)	489,831

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	74,188	856,501
Operation and Maintenance	225,280	2,554,711
Working Capital Fund	532	1,981
Investment	(5,658)	487,850
Other	0	0
GRAND TOTAL	294,342	3,901,043

TERRORIST RESPONSE COST REPORT (REVISED)

NGA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NGA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	1,399	16,226
1.2.2 Civilian Temporary Hires	0	0
Subtotal	1,399	16,226
TOTAL PERSONNEL	1,399	16,226
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	0	314
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	0	314
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	4,367	19,730
3.4 Facilities/Base Support	0	155
3.5 Reconstitution	0	0
3.6 C4I	47,241	305,094
3.7 Other Services/Miscellaneous Contracts	0	0
TOTAL OPERATING SUPPORT	51,608	324,979
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	100
TOTAL TRANSPORTATION	0	100
TOTAL CONTINGENCY COSTS	53,007	341,619

5.0 WORKING CAPITAL FUND SUPPORT COSTS	Monthly	Cumulative
5.1 Depot Level Repairables	0	0
5.2 Depot Maintenance	0	0
5.3 Nonflying Hours Spares (War Reserve Stock)	0	0
5.4 War Reserve Stock Secondary Items	0	0
5.5 Prepositioning Equipment Replacement (War Reserve Stock)	0	0
5.6 Prepositioning Munitions Replacement (War Reserve Stock)	0	0
5.7 Battle Damage Repair	0	0
TOTAL WORKING CAPITAL FUND SUPPORT	0	0
6.0 INVESTMENT COSTS		
6.1 Procurement		
6.1.1 Aircraft Procurement	0	0
6.1.2 Munition Procurement	0	0
6.1.3 Vehicle Procurement	0	0
6.1.4 Communication & Electronic Equipment Procurement	0	0
6.1.5 Other Procurement	4,524	44,508
Subtotal	4,524	44,508
6.2 Research, Development, Test & Evaluation		
6.2.1 Basic Research	0	0
6.2.2 Applied Research	0	0
6.2.3 Advanced Technology Development	0	0
6.2.4 Demonstration/Validation	0	0
6.2.5 Engineering Manufacturing Development	0	0
6.2.6 Management Support	0	0
6.2.7 Operational System Development	0	21,862
Subtotal	0	21,862
6.3 Military Construction		
6.3.1 Major Construction	0	0
6.3.2 Minor Construction	0	0
6.3.3 Family Housing (Construction)	0	0
6.3.4 Family Housing (Operation & Maintenance)	0	0
Subtotal	0	0
TOTAL INVESTMENT	4,524	66,370
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,524	66,370

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	53,007	341,619
Working Capital Fund	0	0
Investment	4,524	66,370
Other	0	0
GRAND TOTAL	57,531	407,989

TERRORIST RESPONSE COST REPORT (REVISED)

NSA TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

NSA

1.0 PERSONNEL COSTS	Monthly	Cumulative
1.1 Military Personnel		
1.1.1 Reserve Components Called to Active Duty	0	0
1.1.2 Imminent Danger or Hostile Fire Pay	0	0
1.1.3 Family Separation Allowance	0	0
1.1.4 Foreign Duty Pay	0	0
1.1.5 Subsistence	0	0
1.1.6 Reserve Component Predeployment Training	0	0
1.1.7 Other Military Personnel (MILPERS)	0	0
Subtotal	0	0
1.2 Civilian Personnel		
1.2.1 Civilian Premium Pay	0	0
1.2.2 Civilian Temporary Hires	0	0
Subtotal	0	0
TOTAL PERSONNEL	0	0
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	(1)	14
2.2 Clothing & Other Equipment & Supplies	0	0
2.3 Medical Support/Health Services	0	0
2.4 Reserve Component Activation/Deactivation	0	0
2.5 Other Personnel Support	0	0
TOTAL PERSONNEL SUPPORT	(1)	14
3.0 OPERATING SUPPORT COSTS		
3.1 Training	0	0
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	0	0
3.3 Other Supplies & Equipment	431	5,303
3.4 Facilities/Base Support	0	0
3.5 Reconstitution	0	0
3.6 C4I	0	0
3.7 Other Services/Miscellaneous Contracts	(11,520)	11,478
TOTAL OPERATING SUPPORT	(11,089)	16,781
4.0 TRANSPORTATION COSTS		
4.1 Airlift	0	0
4.2 Sealift	0	0
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	0	0
4.5 Other Transportation	0	0
TOTAL TRANSPORTATION	0	0
TOTAL CONTINGENCY COSTS	(11,090)	16,795

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

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

TERRORIST RESPONSE COST REPORT (REVISED)

OASD(NII) TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

OASD(NII)

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
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	0	17,751
3.7 Other Services/Miscellaneous Contracts	0	2,899
TOTAL OPERATING SUPPORT	0	20,650
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	0	20,650

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	13,431
6.1.5 Other Procurement	0	0
Subtotal	0	13,431
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	27,000
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	13,217
Subtotal	0	40,217
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	53,648
TOTAL WCF SUPPORT & INVESTMENT COSTS	0	53,648

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	0	20,650
Working Capital Fund	0	0
Investment	0	53,648
Other	0	0
GRAND TOTAL	0	74,298

TERRORIST RESPONSE COST REPORT (REVISED)

SPECIAL OPERATIONS TOTALS

REPORT PERIOD - as of September 30, 2004

(Incremental Costs in Thousands of Dollars)

Special Operations

	Monthly	Cumulative
1.0 PERSONNEL COSTS		
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	798	3,750
1.2.2 Civilian Temporary Hires	1,103	6,810
Subtotal	1,901	10,560
TOTAL PERSONNEL	1,901	10,560
2.0 PERSONNEL SUPPORT COSTS		
2.1 Temporary Duty (TDY)/Additional Duty (TAD)	2,379	58,432
2.2 Clothing & Other Equipment & Supplies	3,663	8,332
2.3 Medical Support/Health Services	(38)	3,065
2.4 Reserve Component Activation/Deactivation	(6)	187
2.5 Other Personnel Support	771	941
TOTAL PERSONNEL SUPPORT	6,769	70,957
3.0 OPERATING SUPPORT COSTS		
3.1 Training	4,518	40,774
3.2 Operation OPTEMPO (Fuel, Other POL, Parts)	(142)	27,346
3.3 Other Supplies & Equipment	45,077	190,488
3.4 Facilities/Base Support	3,596	7,164
3.5 Reconstitution	22,622	54,206
3.6 C4I	19,357	90,678
3.7 Other Services/Miscellaneous Contracts	21,384	207,675
TOTAL OPERATING SUPPORT	116,412	618,331
4.0 TRANSPORTATION COSTS		
4.1 Airlift	1,065	208,154
4.2 Sealift	5	201
4.3 Ready Reserve Force/Fast Sealift Ships	0	0
4.4 Port Handling/Inland Transportation	(27)	397
4.5 Other Transportation	810	5,102
TOTAL TRANSPORTATION	1,853	213,854
TOTAL CONTINGENCY COSTS	126,935	913,702

	Monthly	Cumulative
5.0 WORKING CAPITAL FUND SUPPORT COSTS		
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	19,900
6.1.3 Vehicle Procurement	0	0
6.1.4 Communication & Electronic Equipment Procurement	550	34,491
6.1.5 Other Procurement	4,072	65,630
Subtotal	4,622	120,021
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	4,622	120,021
TOTAL WCF SUPPORT & INVESTMENT COSTS	4,622	120,021

TOTAL COSTS BY APPROPRIATION	Monthly	Cumulative
Military Personnel	0	0
Operation and Maintenance	126,935	913,702
Working Capital Fund	0	0
Investment	4,622	120,021
Other	0	0
GRAND TOTAL	131,557	1,033,723