SUMMARY OF DOD INDEPENDENT RESEARCH AND DEVELOPMENT AND BID PROPOSAL COSTS INCURRED AND SALES ACHIEVED BY MAJOR DEFENSE CONTRACTOR

FOR CONTRACTOR FISCAL YEARS 2016 AND 2017

2016 2017 (IN MILLIONS) (IN MILLIONS) **ALLOWABLE** ALLOWABLE **INCURRED COSTS** COSTS **INCURRED COSTS** COSTS ALLOCABLE TO ALLOCABLE TO ALLOCABLE TO ALLOCABLE TO **GOVT & GOVT &** DoD SHARE OF **GOVT & GOVT &** DoD SHARE OF COMMERCIAL COMMERCIAL ALLOWABLE COMMERCIAL COMMERCIAL ALLOWABLE WORK **WORK** COSTS WORK WORK COSTS 6,632 4,276 6,328 4,502 Independent Research and Development (IR&D) 6,361 6,218 DoD Foreign Military Sales (FMS) 392 416 DoD Excluding FMS 3,884 4,086 Bid and Proposal (B&P) 2,526 2,515 1,725 2,295 2,279 1,654 DoD FMS 127 127 DoD Excluding FMS 1,598 1,526 Total IR&D and B&P Costs 8,877 6,001 9,158 8,623 8,497 6,156 Sales, Total Government & Commercial for 311,281 300,419 Reporting Units 185,097 Sales, DoD Excluding FMS 186,015 Sales, DoD FMS 19,118 19,360 Sales, Total DoD 204,215 205,375

Note: Minor differences in amounts are due to rounding