Department of Defense Department of the Navy CONSOLIDATED BALANCE SHEET As of December 31, 2007 and 2006

	2008 Consolidated	2007 Consolidated
1. ASSETS (Note 2)	 	
A. Intragovernmental:		
1. Fund Balance with Treasury (Note 3)		
a. Entity	\$ 204,161,109,031.53	\$ 187,460,764,858.14
b. Non-Entity Seized Iraqi Cash	0.00	0.00
c. Non-Entity-Other	362,034,010.91	355,502,937.89
2. Investments (Note 4)	9,707,739.95	9,686,252.46
3. Accounts Receivable (Note 5)	166,296,216.43	143,261,487.87
4. Other Assets (Note 6)	474,000,518.59	466,053,317.52
5. Total Intragovernmental Assets	\$ 205,173,147,517.41	\$ 188,435,268,853.88
B. Cash and Other Monetary Assets (Note 7)	\$ 150,807,253.76	\$ 184,346,019.96
C. Accounts Receivable, Net (Note 5)	3,626,760,770.95	3,341,711,950.98
D. Loans Receivable (Note 8)	0.00	0.00
E. Inventory and Related Property, Net (Note 9)	60,161,642,920.56	60,117,791,152.31
F. General Property, Plant and Equipment, Net (Note 10)	191,280,966,894.74	187,582,931,858.89
G. Investments (Note 4)	0.00	0.00
H. Other Assets (Note 6)	7,942,795,479.96	7,857,323,212.64
2. TOTAL ASSETS	\$ 468,336,120,837.38	\$ 447,519,373,048.66
3. LIABILITIES (Note 11)		
A. Intragovernmental:		
1. Accounts Payable (Note 12)	\$ 1,481,103,827.93	\$ 1,100,192,881.03
2. Debt (Note 13)	0.00	0.00
3. Other Liabilities (Note 15 & 16)	4,296,993,074.81	4,427,745,251.78
4. Total Intragovernmental Liabilities	\$ 5,778,096,902.74	\$ 5,527,938,132.81
B. Accounts Payable (Note 12)	\$ (2,687,912,733.85)	\$ 872,169,644.79
C. Military Retirement and Other Federal	1,648,124,694.05	1,513,643,894.37
Employment Benefits (Note 17)		
D. Environmental and Disposal Liabilities (Note 14)	18,776,145,608.93	18,965,063,536.81
E. Loan Guarantee Liability (Note 8)	0.00	0.00
F. Other Liabilities (Note 15 & Note 16)	6,143,460,969.39	5,681,476,690.21
4. TOTAL LIABILITIES	\$ 29,657,915,441.26	\$ 32,560,291,898.99
5. NET POSITION		
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$ 0.00	\$ 1,549,698.83
B. Unexpended Appropriations - Other Funds	212,719,370,337.92	191,576,684,573.00
C. Cumulative Results of Operations - Earmarked Funds	22,580,598.20	19,863,451.35
D. Cumulative Results of Operations - Other Funds	 225,936,254,460.00	 223,360,983,426.49
6. TOTAL NET POSITION	\$ 438,678,205,396.12	\$ 414,959,081,149.67
7. TOTAL LIABILITIES AND NET POSITION	\$ 468,336,120,837.38	\$ 447,519,373,048.66

	2008 Consolidated		2007 Consolidated	
1. Program Costs				
A. Gross Costs	\$	35,470,354,926.69	\$	38,415,988,164.44
B. (Less: Earned Revenue)		(1,379,402,221.00)		(1,400,117,353.60)
C. Net Program Costs	\$	34,090,952,705.69	\$	37,015,870,810.84
2. Cost Not Assigned to Programs		0.00		0.00
3. (Less: Earned Revenue Not Attributable to Programs)		0.00		0.00
4. Net Cost of Operations	\$	34,090,952,705.69	\$	37,015,870,810.84

	2008 Earmarked Funds		2008 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	24,257,702.12	\$	221,830,612,310.96
2. Prior Period Adjustments:				
2.A. Changes in accounting principles (+/-)		0.00		0.00
2.B. Corrections of errors (+/-)		0.00		0.00
3. Beginning balances, as adjusted		24,257,702.12		221,830,612,310.96
4. Budgetary Financing Sources:				
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		34,783,391,567.88
4.C. Nonexchange revenue		116,933.41		32,207,399.85
4.D. Donations and forfeitures of cash		3,633,837.98		0.00
and cash equivalents		0.00		0.00
4.E. Transfers-in/out without reimbursement		81,879.00		0.00
4.F. Other budgetary financing sources		0.00		(26,623,499.04)
5. Other Financing Sources:		0.00		
5.A. Donations and forfeitures of property		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00		133,175,140.22
5.C. Imputed financing from costs absorbed by others		0.00		146,404,708.43
5.D. Other (+/-)		0.00		3,122,529,783.08
6. Total Financing Sources		3,832,650.39		38,191,085,100.42
7. Net Cost of Operations (+/-)		5,509,754.31		34,085,442,951.38
8. Net Change		(1,677,103.92)		4,105,642,149.04
9. Cumulative Results of Operations		22,580,598.20		225,936,254,460.00
	•	0.00	۴	
10. Beginning Balances	\$	0.00	\$	109,221,611,222.61
11. Prior Period Adjustments:11.A. Changes in accounting principles		0.00		0.00
11.B. Corrections of errors		0.00		0.00
12. Beginning balances, as adjusted		0.00		109,221,611,222.61
12. Beginning balances, as adjusted 13. Budgetary Financing Sources:		0.00		109,221,011,222.01
13.A. Appropriations received		0.00		136,617,891,683.19
13.B. Appropriations transferred-in/out		0.00		2,339,136,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(675,877,000.00)
13.D. Appropriations used		0.00		(34,783,391,567.88)
14. Total Budgetary Financing Sources		0.00		103,497,759,115.31
15. Unexpended Appropriations		0.00		212,719,370,337.92
16. Net Position		22,580,598.20		438,655,624,797.92
		22,000,000.20		+50,055,024,737.32

	2008 E	liminations	2008 Consolidated
CUMULATIVE RESULTS OF OPERATIONS			
1. Beginning Balances	\$	0.00	\$ 221,854,870,013.08
2. Prior Period Adjustments:			
2.A. Changes in accounting principles (+/-)		0.00	0.00
2.B. Corrections of errors (+/-)		0.00	 0.00
3. Beginning balances, as adjusted		0.00	221,854,870,013.08
4. Budgetary Financing Sources:			
4.A. Other adjustments (rescissions, etc.)		0.00	0.00
4.B. Appropriations used		0.00	34,783,391,567.88
4.C. Nonexchange revenue		0.00	32,324,333.26
4.D. Donations and forfeitures of cash		0.00	3,633,837.98
and cash equivalents		0.00	0.00
4.E. Transfers-in/out without reimbursement		0.00	81,879.00
4.F. Other budgetary financing sources		0.00	(26,623,499.04)
5. Other Financing Sources:			
5.A. Donations and forfeitures of property		0.00	0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00	133,175,140.22
5.C. Imputed financing from costs absorbed by others		0.00	146,404,708.43
5.D. Other (+/-)		0.00	3,122,529,783.08
6. Total Financing Sources		0.00	 38,194,917,750.81
7. Net Cost of Operations (+/-)		0.00	34,090,952,705.69
8. Net Change		0.00	 4,103,965,045.12
9. Cumulative Results of Operations		0.00	 225,958,835,058.20
UNEXPENDED APPROPRIATIONS			
10. Beginning Balances	\$	0.00	\$ 109,221,611,222.61
11. Prior Period Adjustments:			
11.A. Changes in accounting principles		0.00	0.00
11.B. Corrections of errors		0.00	 0.00
12. Beginning balances, as adjusted		0.00	109,221,611,222.61
13. Budgetary Financing Sources:			
13.A. Appropriations received		0.00	136,617,891,683.19
13.B. Appropriations transferred-in/out		0.00	2,339,136,000.00
13.C. Other adjustments (rescissions, etc)		0.00	(675,877,000.00)
13.D. Appropriations used		0.00	(34,783,391,567.88)
14. Total Budgetary Financing Sources		0.00	103,497,759,115.31
15. Unexpended Appropriations		0.00	212,719,370,337.92
16. Net Position		0.00	 438,678,205,396.12

CUMULATIVE RESULTS OF OPERATIONS 5 18,843,309.18 \$ 223,833,047,703.09 2. Prior Period Adjustments: 0.00 0.00 0.00 2.A. Changes in accounting principles (+/-) 0.00 0.00 3. Beginning balances, as adjusted 18,843,309.18 223,833,047,703.09 4. Budgetary Financing Sources: 0.00 0.00 4. Other adjustments (reactsions, etc.) 0.00 0.00 5. Oneations and forfetures of cash 5.698,863.49 0.00 and cash equivalents 0.00 0.00 4. F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. Other Financing Sources 0.00 0.00 6. Total Financing Sources 0.00 0.00 7. With Out deinbursement (+/-) 0.00 0.00 6. Total Financing Sources 5,888,806.59 36,5838,397		2007 Earmarked Funds		2007 All Other Funds	
2. Prior Period Adjustments: 2.A. Changes in accounting principles (+/) 0.00 0.00 2.B. Corrections of errors (+/) 0.00 0.00 3. Beginning balances, as adjusted 18,843,309.18 223,833,047,703.09 4. A. Other adjustments (rescissions, etc.) 0.00 36,338,320,7764.88 4. A. Other adjustments (rescissions, etc.) 0.00 36,338,320,7764.88 4. C. Nonexchange revenue 189,942.10 15,928,657.53 4. D. Donations and forbitures of cash 5,608,863.49 0.00 and cash equivalents 0.00 0.00 4. E. Transfers-in/out without reimbursement 0.00 0.00 5. A. Donations and forbitures of property 0.00 0.00 5. M. Endigen Sources: 5.0 0.00 0.00 5. C. Imputed financing form costs absorbed by others 0.00 0.00 6. Total Financing Sources 5.0.0 36,558,99,967.082 7. Net Cost of Operations (+/) 4,888,663.42 37,011.002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 <th>CUMULATIVE RESULTS OF OPERATIONS</th> <th></th> <th></th> <th></th> <th></th>	CUMULATIVE RESULTS OF OPERATIONS				
2.A. Changes in accounting principles (+/-) 0.00 0.00 2.E. Corrections of errors (+/-) 0.00 0.00 3. Beginning balances, as adjusted 18,843.309.18 223,833,047,703.09 4.Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.68 4.A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.68 4.D. Donations and forfeitures of cash 5,598,863.49 0.00 and cash equivalents 0.00 0.00 and cash equivalents 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. Other functing sources 0.00 0.00 6. Total Financing Sources 0.00 0.00 5. Other (+/-) 0.00 38,556,699.66 5. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 0.00 0.00 6. Total Financing Sources \$	1. Beginning Balances	\$	18,843,309.18	\$	223,833,047,703.09
2.B. Corrections of errors (+/-) 0.00 0.00 3. Beginning balances, as adjusted 18,843,309.18 223,833,047,703.09 4. Budgetary Financing Sources: 0.00 36,338,320,754.68 4.A. Other exclusions evenue 188,942.10 15,928,657.53 4.D. Donations and forfeitures of cash 5,668,663.49 0.00 and cash equivalents 0.00 0.00 a.B. Appropriations gources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.D. Other Financing Sources: 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 0.00 0.00 11.A. Changes in acocounting principles 0.00	2. Prior Period Adjustments:				
3. Beginning balances, as adjusted 18,843,309.18 223,833,047,703.09 4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.68 4.C. Nonexchange revenue 189,942.10 15,928,657.53 4.D. Donations and forfeitures of cash 5,696,863.49 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. D. Onations and forfeitures of property 0.00 0.00 5. D. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5. C. Imputed financing form costs absorbed by others 0.00 0.000 6. Total Financing Sources 5,888,805.59 36,538,37,870.82 7. Net Cost of Operations (+/-) 4,888,686.42 37,011,002,147.42 8. Net Change 10,20,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,461.35 223,300,933,426.43 UNEXPENDED APPROPRIATIONS </td <td>2.A. Changes in accounting principles (+/-)</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	2.A. Changes in accounting principles (+/-)		0.00		0.00
4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754,68 4.D. Onations used 0.00 36,338,320,754,68 4.D. Donations and forfeitures of cash 5,698,863,49 0.00 and cash equivalents 0.00 0.00 and cash equivalents 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.C. Imputed financing four costs absorbed by others 0.00 38,556,699,96 5.D. Other (+/-) 0.00 0.00 0.00 6. Total Financing four costs absorbed by others 0.00 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/) 4,868,663.42 37.011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9.00 0.00 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 9.00,00 0.00 11. Prior Period Adjustments: 11. 11. 1.549,	2.B. Corrections of errors (+/-)		0.00		0.00
4.A. Other adjustments (rescissions, etc.) 0.00 36.338,320,754.68 4.C. Nonexchange revenue 189,942.10 15,928,657.53 4.D. Donations and forfeitures of cash 5,698,863.49 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5. C. Imputed financing from costs absorbed by others 0.00 0.00 5. Dother (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011.00,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 1,948,3451.35 223,360,983,426.49 UNEXPRENDED APPROPRIATIONS 0.00 0.00 11. B. Corrections of errors 0.00	3. Beginning balances, as adjusted		18,843,309.18		223,833,047,703.09
4.B. Appropriations used 0.00 36,338,320,754.68 4.C. Nonexchange revenue 189,942.10 15,928,657.53 4.D. Donations and forfeitures of cash 5,698,863.49 0.00 and cash equivalents 0.00 0.00 and cash equivalents 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.A. Donations from costs absorbed by others 0.00 38,556,699.66 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,868,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 0.00 0.00 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 0.00 0.00 11. Prior Priod Adjustments: 11.4. Changes in accounting principles 0.00 0.00 11. Prior Priod Adjustments: 11.4. Changes in accounting principles 0.00 0.00 13. Budge					
4.C. Nonexchange revenue 189,942.10 15,928,657.53 4.D. Donations and forfeitures of cash and forfeitures of property 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 0.00 5. Obter Financing Sources: 5.A. Donations and forfeitures of property 0.00 0.00 5. D. Imputed financing from costs absorbed by others 0.00 146,131,758.65 0.00 0.00 5. D. Other (+/-) 0.00 0.00 0.00 0.00 0.00 6. Total Financing Sources 5.888,805.59 36,538,937,870.82 36,538,937,870.82 36,538,937,870.82 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9.00 0.00 1.00 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 1.000 1.1,82,078.66 1.000 1.000 1.1,82,078.66 1.000 1.000 1.1,82,078.66 1.000 1.000 1.1,82,078.66 1.000 1.000 <td< td=""><td>4.A. Other adjustments (rescissions, etc.)</td><td></td><td>0.00</td><td></td><td>0.00</td></td<>	4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.D. Donations and forfeitures of cash and cash equivalents 5,698,863.49 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. Dother Financing Sources: 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5. D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 19,863,451.35 223,360,983,426.49 UNEXPENDED Appropriations 0.00 0.00 11.8. Corrections of errors 0.00 0.00 12. Beginning Balances \$ 1,549,698.83 99,697,751,327.68 13. B. Appropriations transferred-in/out<	4.B. Appropriations used		0.00		36,338,320,754.68
and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 38,556,699.96 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 11.A. Changes in accounting principles 0.00 0.00 11. Beginning Balances \$ 1,549,698.83 \$ 99,697,751,327.68 11. Prior Period Adjustments: - - - - - - - - - - - - - - - -	4.C. Nonexchange revenue		189,942.10		15,928,657.53
4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 1 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 1 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 0.00 12. Beginning balances, as adjusted 1,549,698.83 99,697,751,327.68 3 13. Budgetary Financing Sources: 0.00 0.00 0.00	4.D. Donations and forfeitures of cash		5,698,863.49		0.00
4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 38,556,699,96 5.C. Imputed financing from costs absorbed by others 0.00 38,556,699,96 5.D. Other (+/-) 0.00 146,131,758,65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805,59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,888,663,42 37,011,002,147,42 8. Net Change 1,020,142,17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 1 11.A. Changes in accounting principles 0.00 0.00 11. Prior Period Adjustments: 11.A. Changes in accounting principles 0.00 0.00 0.00 12. Beginning balances, as adjusted 1,549,698.83 99,697,751,327.68 1.38. Appropriations received 0.00 0.00 13. B. Appropriations received 0.00 128,591,944,000.00 138.8,393,207.51.327.68 1.549,698.83 99,697,751,327.68 13. B. Appropriations received 0.00 128,59	and cash equivalents		0.00		0.00
5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 11. A. Changes in accounting principles 0.00 0.00 10. Beginning Balances \$ 1,549,698.83 \$ 99,697,751,327.68 11. Prior Period Adjustments: 1 0.00 0.00 11. B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 1,549,698.83 \$ 99,697,751,327.68 1 13. Budgetary Financing Sources: 13.A. Appropriations transferred-in/out 0.00 90,096,000.00 13. C. Other adjustments (recissions, etc) 0.00 (464,786,000.00) 13.0, Appropriations used	4.E. Transfers-in/out without reimbursement		0.00		0.00
5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 1 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 1 0.00 0.00 11. Prior Period Adjustments: 1 0.00 0.00 11.B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 1,549,698.83 99,697,751,327.68 13. A. Appropriations received 0.00 0.00 0.00 13. Budgetary Financing Sources: 1 1 128,591,944,000.00 13. A. Appropriations transferred-in/out 0.00 90,096,000.00	4.F. Other budgetary financing sources		0.00		0.00
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5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 5,888,805.59 36,538,937,870.82 7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 0.00 0.00 10. Beginning Balances \$ 1,549,698.83 99,697,751,327.68 13. Budgetary Financing Sources: 1 1 128,591,944,000.00 13.8, Appropriations received 0.00 128,591,944,000.00 13.6,338,320,754.68)	5.B. Transfers-in/out without reimbursement (+/-)		0.00		38,556,699.96
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7. Net Cost of Operations (+/-) 4,868,663.42 37,011,002,147.42 8. Net Change 1,020,142.17 (472,064,276.60) 9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 1,549,698.83 \$ 99,697,751,327.68 11. Prior Period Adjustments: 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 11. B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 1,549,698.83 99,697,751,327.68 13. Budgetary Financing Sources: 1 1 128,591,944,000.00 13. B. Appropriations transferred-in/out 0.00 (464,786,000.00) 13. D. Appropriations used 0.00 (464,786,000.00) 13. D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 1,549,698.83 191,576,684,573.00	5.D. Other (+/-)		0.00		0.00
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9. Cumulative Results of Operations 19,863,451.35 223,360,983,426.49 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 1,549,698.83 \$ 99,697,751,327.68 11. Prior Period Adjustments: 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 1,549,698.83 99,697,751,327.68 13. Budgetary Financing Sources: 0.00 0.00 13. B. Appropriations received 0.00 128,591,944,000.00 13.8, Appropriations transferred-in/out 0.00 90,096,000.00 13. C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 1,549,698.83 191,576,684,573.00	7. Net Cost of Operations (+/-)		4,868,663.42		37,011,002,147.42
UNEXPENDED APPROPRIATIONS Image: space	8. Net Change		1,020,142.17		(472,064,276.60)
10. Beginning Balances\$1,549,698.83\$99,697,751,327.6811. Prior Period Adjustments:11. A. Changes in accounting principles0.000.0011.B. Corrections of errors0.000.0012. Beginning balances, as adjusted1,549,698.8399,697,751,327.6813. Budgetary Financing Sources:1.549,698.8399,697,751,327.6813.A. Appropriations received0.00128,591,944,000.0013.B. Appropriations transferred-in/out0.0090,096,000.0013.C. Other adjustments (rescissions, etc)0.00(464,786,000.00)13.D. Appropriations used0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations1,549,698.83191,576,684,573.00	9. Cumulative Results of Operations		19,863,451.35		223,360,983,426.49
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13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 90,096,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 1,549,698.83 191,576,684,573.00	11.B. Corrections of errors		0.00		0.00
13.A. Appropriations received0.00128,591,944,000.0013.B. Appropriations transferred-in/out0.0090,096,000.0013.C. Other adjustments (rescissions, etc)0.00(464,786,000.00)13.D. Appropriations used0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations1,549,698.83191,576,684,573.00	12. Beginning balances, as adjusted		1,549,698.83		99,697,751,327.68
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14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 1,549,698.83 191,576,684,573.00	13.C. Other adjustments (rescissions, etc)		0.00		(464,786,000.00)
15. Unexpended Appropriations 1,549,698.83 191,576,684,573.00	13.D. Appropriations used		0.00		(36,338,320,754.68)
	14. Total Budgetary Financing Sources		0.00		91,878,933,245.32
16. Net Position 21,413,150.18 414,937,667,999.49	15. Unexpended Appropriations		1,549,698.83		191,576,684,573.00
	16. Net Position		21,413,150.18		414,937,667,999.49

CUMULATIVE RESULTS OF OPERATIONS s 0.00 \$ 223,851,891,012.27 2. Prior Period Adjustments: 0.00 0.00 0.00 2.A. Changes in accounting principles (+/) 0.00 0.00 0.00 2.B. Corrections of errors (+/) 0.00 0.00 223,851,891,012.27 4. Budgetary Financing Sources: 0.00 0.00 0.00 4. A. Other adjustments (rescissions, etc.) 0.00 0.00 36.338,320,754.68 4. C. Nonexchange revenue 0.00 16,118,599.63 40.00 56.89,863.49 and cash equivalents 0.00 0.00 0.00 48.68,63.49 and cash equivalents 0.00 0.00 0.00 0.00 5. Other Financing Sources: 0.00 0.00 0.00 0.00 5. C. Imputed financing from costs absorbed by others 0.00 36,564,826,676.41 71,704,4134,43 92 9. Conther (+/-) 0.00 37,015,870,810.84 8.40 0.00 223,380,846,877.84 10. Segning Balances \$ 0.00 37,015,870,810.84 8.40 <td< th=""><th></th><th>2007 E</th><th>Eliminations</th><th>2007 Consolidated</th></td<>		2007 E	Eliminations	2007 Consolidated
2. Prior Period Adjustments: 0.00 0.00 2.A. Changes in accounting principles (+/) 0.00 0.00 2.B. Corrections of errors (+/-) 0.00 0.00 3. Beginning balances, as adjusted 0.00 223,851,891,012.27 4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (resclasions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 36,338,320,754,483 4.D. Donations and forfeitures of cash 0.00 5,698,863,49 and cash equivalents 0.00 0.00 4.E. Transfers-invlout without reimbursement 0.00 0.00 4.E. Transfers-invlout without reimbursement (+/-) 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 36,544,826,676,41 0.NEX_TRANSEN 0.00 37,015,870,810.44 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 <tr< th=""><th>CUMULATIVE RESULTS OF OPERATIONS</th><th></th><th></th><th> </th></tr<>	CUMULATIVE RESULTS OF OPERATIONS			
2.A. Changes in accounting principles (+/-) 0.00 0.00 2.B. Corrections of errors (+/-) 0.00 0.00 3. Beginning balances, as adjusted 0.00 223,851,891,012.27 4.B. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.88 4.A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.88 4.D. Donations and forfeitures of cash 0.00 16,118,598.63 4.D. Donations and forfeitures of cash 0.00 0.00 and cash equivalents 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. C. Imputed financing from costs absorbed by others 0.00 36,544,826,676.41 5. D. Other (+/-) 0.00 36,544,826,676.41 6. Total Financing Sources 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 36,544,826,676.41 8. Dother (+/-) 0.00 36,544,826,676.41 9. Courulative Resuits of Operations 0.00 <td< td=""><td>1. Beginning Balances</td><td>\$</td><td>0.00</td><td>\$ 223,851,891,012.27</td></td<>	1. Beginning Balances	\$	0.00	\$ 223,851,891,012.27
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3. Beginning balances, as adjusted 0.00 223,851,891,012.27 4. Budgetary Financing Sources: 0.00 0.00 4. A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.68 4. D. Nenexchange revenue 0.00 16,118,599.63 4. D. Donations and forfeitures of cash 0.00 5,698,863.49 and cash equivalents 0.00 0.00 4. E. Transfers-in/out without reimbursement 0.00 0.00 4. F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. D. Other (+/-) 0.00 38,556,699.96 6. C. Inputed financing from costs absorbed by others 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Gurulative Results of Operations 0.00 223,300.46,877.84 UNEXPENDED APPROPRIATIONS 11. Prior Period Adjustments: 11. Prior Period Adjustments: 11. A. Changes in accounting principles <	2.A. Changes in accounting principles (+/-)		0.00	0.00
4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 36,338,320,754.68 4.C. Nonexchange revenue 0.00 16,118,598.63 4.D. Donations and forfeitures of cash 0.00 5,698,863.49 and cash equivalents 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other budgetary financing sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.C. Imputed financing from costs absorbed by others 0.00 36,544,826,676.41 7. Net Cost of Operations (+/) 0.00 36,544,826,676.41 7. Net Cost of Operations (+/) 0.00 37,015,870,810.84 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 30,00 10. Beginning balances, as adjusted 0.00 0.00 11. Prior Period Adjustments: 11. 11. Prior Period Adjustments 11. 11. Prior Priod Adjustments: 13. A. Appropriations received 0.00 99,699,301,026,51 13	2.B. Corrections of errors (+/-)		0.00	0.00
4.A. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 36,338,320,754.68 4.C. Nonexchange revenue 0.00 16,118,599.63 4.D. Donations and forfeitures of cash and cash equivalents 0.00 5,698,863.49 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 5. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. B. Transfers-in/out without reimbursement (+/-) 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 36,644,826,676,41 7. Net Cost of Operations (+/-) 0.00 36,744,826,676,41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810,84 8. Net Change 0.00 223,380,846,877,84 UNEXPENDED APROPRIATIONS 0.00 99,699,301,026,51 11. Prior Period Adjustments: 11. 11. 11. Prior Period Adjustments: 11. 11. 13. Budgetary Financing Sources: 0.00 99,699,301,	3. Beginning balances, as adjusted		0.00	 223,851,891,012.27
4.B. Appropriations used 0.00 36,338,320,754.68 4.C. Nonexchange revenue 0.00 16,118,599.63 4.D. Donations and forfeitures of cash and cash equivalents 0.00 5,698,863.49 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 36,644,827.84 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 146,131,758.65 10. Beginning Balances \$ 0.00 99,699,301,026.51 11. Prior Period Adjustments: 11. 11. 11. 0.00 90,009 99,699,301,026.51 13. Budgetary Financing Sources: 13.A. Appropriations raceived	4. Budgetary Financing Sources:			
4.C. Nonexchange revenue 0.00 16,118,599,63 4.D. Donations and forfeitures of cash and cash equivalents 0.00 5,698,863,49 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Obter Financing Sources: 5.A. Donations and forfeitures of property 0.00 38,556,699,96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758,65 5.D. Other (+/-) 6. Total Financing Sources 0.00 36,544,826,676,41 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810,84 8. Net Change 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 0.00 223,380,846,877.84 UNEXPENDED Appropriations (*/-) 0.00 0.00 0.00 0.00 11. Prior Period Adjustments: 11 11 11. A. Changes in accounting principles 0.00 99,699,301,026,51 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 128,591,944,000,00 13. B. Appropriations received <t< td=""><td>4.A. Other adjustments (rescissions, etc.)</td><td></td><td>0.00</td><td>0.00</td></t<>	4.A. Other adjustments (rescissions, etc.)		0.00	0.00
4.D. Donations and forfeitures of cash and cash equivalents 0.00 5,698,683,49 and cash equivalents 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758,65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 223,380,846,877.84 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 10. Beginning Balances \$ 0.00 0.00 11.A. Changes in accounting principles 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 0.00 13. A. Appropriations directions of errors 0.00 0.00 0.00 13. B. Approprinations transferred-in/out <td< td=""><td>4.B. Appropriations used</td><td></td><td>0.00</td><td>36,338,320,754.68</td></td<>	4.B. Appropriations used		0.00	36,338,320,754.68
and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,689.96 5.C. Imputed financing from costs absorbed by others 0.00 38,556,689.96 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.33) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 11.8. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. Budgetary Financing Sources: 1 1 14. Corrections of errors 0.00 0.00 13. Budgetary Financing Sources: </td <td>4.C. Nonexchange revenue</td> <td></td> <td>0.00</td> <td>16,118,599.63</td>	4.C. Nonexchange revenue		0.00	16,118,599.63
4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 0.00 6. Total Financing Sources 0.00 0.00 7. Net Cost of Operations (+/-) 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 UNEXPENDED APROPRIATIONS 0.00 0.00 11. Prior Period Adjustments: 11. 11. 11. Prior Period Adjustments: 11. 11. 11. Scorrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. B. Appropriations transferred-in/out 0.00 99,099,091,026.51	4.D. Donations and forfeitures of cash		0.00	5,698,863.49
4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 38,556,699.96 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 0.00 10. Beginning Balances \$ 0.00 0.00 11. Prior Period Adjustments: 11.A. Changes in accounting principles 0.00 0.00 11. B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 128,591,944,000.00 0.00 13. B. Appropriations received 0.00 128,591,944,000.00 0.00 13. B. Appropriations received 0.00 (464,786,000.00) 0.00 13. C. Other adjustments (rescissions, etc) 0.00 <td>and cash equivalents</td> <td></td> <td>0.00</td> <td>0.00</td>	and cash equivalents		0.00	0.00
5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 0.00 10. Beginning Balances \$ 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13.8udgetary Financing Sources: 13.A. Appropriations received 0.00 128,591,944,000.00 90,096,000.00 13.6. Appropriations transferred-in/out 0.00 90,096,000.00 13.6. Appropriations used 0.00 (464,786,000.00) 13.6. Appropriations used 0.00 (464,786,000.00) 13.0. Appropriations used 0.00 (464,786,000.00) 13.0. Appropriations used 0.00 91	4.E. Transfers-in/out without reimbursement		0.00	0.00
5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699,96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758,65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134,43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 UNEXPENDED Appropriations derrors 0.00 0.00 11. Prior Period Adjustments: 11. 0.00 0.00 11. B. Corrections of errors 0.00 0.00 0.00 13. Budgetary Financing Sources: 0.00 99,699,301,026.51 13 13. A. Appropriations received 0.00 128,591,944,000.00 138,591,944,000.00 13. Budgetary Financing Sources: 0.00 90,096,000.00 130,09,096,000.00 130,09,096,000.00 130,09,096,000.00 131,0,00 146,4786,000.00) 131,0,00 146,4786,000.00) 131,00,00 <td>4.F. Other budgetary financing sources</td> <td></td> <td>0.00</td> <td>0.00</td>	4.F. Other budgetary financing sources		0.00	0.00
5.B. Transfers-in/out without reimbursement (+/-) 0.00 38,556,699.96 5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84 UNEXPENDED Appropriations ferrors 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. A. Appropriations received 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 13.8. Appropriations transferred-in/out 0.00 99,699,301,026.51 13. B. Appropriations transferred-in/out 0.00 128,591,944,000.00 138,591,944,000.00 138,591,944,000.00 138,320,754.68) 14. Total Budgetary Financing Sources 0.00 (464,786,000.00) 13.0. Appropriations used 0.00 (36,338,320,754.68) 14. Tota	5. Other Financing Sources:			
5.C. Imputed financing from costs absorbed by others 0.00 146,131,758.65 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 (223,380,846,877.84) UNEXPENDED APPROPRIATIONS 0.00 223,380,846,877.84) 10. Beginning Balances \$ 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 0.00 11. B. Corrections of errors 0.00 0.00 0.00 11. B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 0.00 13. Budgetary Financing Sources: 1 1 128,591,944,000.00 138, Appropriations transferred-in/out 0.00 90,096,000.00 13. C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.0, Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appr	5.A. Donations and forfeitures of property		0.00	0.00
5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 36,544,826,676,41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 99,699,301,026.51 11. Prior Period Adjustments: 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 13.8. Appropriations received 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 90,096,000.00 13.0. Appropriations used 0.00 (464,786,000.00) <td>5.B. Transfers-in/out without reimbursement (+/-)</td> <td></td> <td>0.00</td> <td>38,556,699.96</td>	5.B. Transfers-in/out without reimbursement (+/-)		0.00	38,556,699.96
6. Total Financing Sources 0.00 36,544,826,676.41 7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 \$ 99,699,301,026.51 11. Prior Period Adjustments: 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 13.4. Appropriations received 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 128,591,944,000.00 13.8, Appropriations transferred-in/out 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 14. Total Budgetary Financing Sources 0.00 191,578,234,271.83 0.00 191,578,234,271.83	5.C. Imputed financing from costs absorbed by others		0.00	146,131,758.65
7. Net Cost of Operations (+/-) 0.00 37,015,870,810.84 8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 0.00 \$ 99,699,301,026.51 11. Prior Period Adjustments: 0.00 \$ 99,699,301,026.51 11. Prior Period Adjustments: 0.00 0.00 11. B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 128,591,944,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	5.D. Other (+/-)		0.00	0.00
8. Net Change 0.00 (471,044,134.43) 9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS 99,699,301,026.51 11. Prior Period Adjustments: 11. A. Changes in accounting principles 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 0.00 13.B. Appropriations received 0.00 128,591,944,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	6. Total Financing Sources		0.00	 36,544,826,676.41
9. Cumulative Results of Operations 0.00 223,380,846,877.84 UNEXPENDED APPROPRIATIONS * 0.00 \$ 99,699,301,026.51 11. Prior Period Adjustments: * 0.00 * 99,699,301,026.51 11. Prior Period Adjustments: * 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 0.00 11. B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 0.00 13. Budgetary Financing Sources: * * * 13.A. Appropriations received 0.00 128,591,944,000.00 138, Appropriations transferred-in/out 0.00 90,096,000.00 13. B. Appropriations transferred-in/out 0.00 (464,786,000.00) 13.0. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	7. Net Cost of Operations (+/-)		0.00	37,015,870,810.84
UNEXPENDED APPROPRIATIONS Image: Mark and the state stat	8. Net Change		0.00	 (471,044,134.43)
10. Beginning Balances\$0.00\$99,699,301,026.5111. Prior Period Adjustments:11. A. Changes in accounting principles0.000.000.0011. B. Corrections of errors0.000.000.0012. Beginning balances, as adjusted0.000.0099,699,301,026.5113. Budgetary Financing Sources:13. A. Appropriations received0.00128,591,944,000.0090,096,000.0013. B. Appropriations transferred-in/out0.0090,096,000.0090,096,000.0013. C. Other adjustments (rescissions, etc)0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations0.00191,578,234,271.83	9. Cumulative Results of Operations		0.00	 223,380,846,877.84
11. Prior Period Adjustments: 0.00 0.00 11.A. Changes in accounting principles 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 90,096,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83 0.00 191,578,234,271.83	UNEXPENDED APPROPRIATIONS			
11.A. Changes in accounting principles0.000.0011.B. Corrections of errors0.000.0012. Beginning balances, as adjusted0.0099,699,301,026.5113. Budgetary Financing Sources:0.00128,591,944,000.0013.A. Appropriations received0.0090,096,000.0013.B. Appropriations transferred-in/out0.0090,096,000.0013.C. Other adjustments (rescissions, etc)0.00(464,786,000.00)13.D. Appropriations used0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations0.00191,578,234,271.83	10. Beginning Balances	\$	0.00	\$ 99,699,301,026.51
11.B. Corrections of errors0.000.0012. Beginning balances, as adjusted0.0099,699,301,026.5113. Budgetary Financing Sources: 13.A. Appropriations received0.00128,591,944,000.0013.B. Appropriations transferred-in/out0.0090,096,000.0013.C. Other adjustments (rescissions, etc)0.00(464,786,000.00)13.D. Appropriations used0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations0.00191,578,234,271.83	11. Prior Period Adjustments:			
12. Beginning balances, as adjusted 0.00 99,699,301,026.51 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 90,096,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83 0.00 191,578,234,271.83	11.A. Changes in accounting principles		0.00	0.00
13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 128,591,944,000.00 13.B. Appropriations transferred-in/out 0.00 90,096,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	11.B. Corrections of errors		0.00	0.00
13.A. Appropriations received0.00128,591,944,000.0013.B. Appropriations transferred-in/out0.0090,096,000.0013.C. Other adjustments (rescissions, etc)0.00(464,786,000.00)13.D. Appropriations used0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations0.00191,578,234,271.83	12. Beginning balances, as adjusted		0.00	 99,699,301,026.51
13.B. Appropriations transferred-in/out 0.00 90,096,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	13. Budgetary Financing Sources:			
13.C. Other adjustments (rescissions, etc) 0.00 (464,786,000.00) 13.D. Appropriations used 0.00 (36,338,320,754.68) 14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	13.A. Appropriations received		0.00	128,591,944,000.00
13.D. Appropriations used0.00(36,338,320,754.68)14. Total Budgetary Financing Sources0.0091,878,933,245.3215. Unexpended Appropriations0.00191,578,234,271.83	13.B. Appropriations transferred-in/out		0.00	90,096,000.00
14. Total Budgetary Financing Sources 0.00 91,878,933,245.32 15. Unexpended Appropriations 0.00 191,578,234,271.83	13.C. Other adjustments (rescissions, etc)		0.00	(464,786,000.00)
15. Unexpended Appropriations 0.00 191,578,234,271.83	13.D. Appropriations used		0.00	(36,338,320,754.68)
	14. Total Budgetary Financing Sources		0.00	91,878,933,245.32
16. Net Position 0.00 414,959,081,149.67	15. Unexpended Appropriations		0.00	191,578,234,271.83
	16. Net Position		0.00	 414,959,081,149.67

Department of Defense Department of the Navy COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended December 31, 2007 and 2006

		2008 Combined		2007 Combined	
BUDGETARY FINANCING ACCOUNT BUDGETARY RESOURCES:	S			 	
1. Unobligated balance, brought forwa	rd, October 1	\$	23,934,546,394.28	\$ 20,835,974,465.33	
2. Recoveries of prior year unpaid obli	gations		5,236,855,484.39	1,518,749,703.15	
 Budget authority 3.A. Appropriation 			138,061,605,416.71	129,730,063,454.44	
3.B. Borrowing authority			0.00	0.00	
3.C. Contract authority			0.00	0.00	
3.D. Spending authority from offse 3.D.1 Earned	tting collections				
3.D.1.a. Collected			1,694,916,330.76	1,661,968,195.69	
3.D.1.b. Change in receiva	bles from Federal sources		(11,164,214.45)	41,916,431.59	
3.D.2 Change in unfilled cust	tomer orders				
3.D.2.a. Advance received			2,549,234.43	23,822,665.40	
3.D.2.b. Without advance f	rom Federal sources		2,011,465,923.04	2,453,231,707.09	
3.D.3. Anticipated for rest of	year, without advances		0.00	0.00	
3.D.4. Previously unavailable	9		0.00	0.00	
3.D.5. Expenditure transfers	from trust funds		0.00	0.00	
3.E. Subtotal			141,759,372,690.49	 133,911,002,454.21	
4. Nonexpenditure transfers, net, anti-	cipated and actual		2,339,136,000.00	90,096,000.00	
5. Temporarily not available pursuant	to Public Law		(1,439,758,000.00)	(1,132,101,000.00)	
6. Permanently not available			(675,877,000.00)	(464,786,000.00)	
7. Total Budgetary Resources		\$	171,154,275,569.16	\$ 154,758,935,622.69	

Department of Defense Department of the Navy COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended December 31, 2007 and 2006

	2008 Combined	
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 52,808,604,777.23	\$ 53,057,800,795.00
8.B. Reimbursable	2,122,677,784.43	1,958,470,970.71
8.C. Subtotal	54,931,282,561.66	55,016,271,765.71
9. Unobligated balance:		
9.A. Apportioned	105,300,750,918.05	97,435,033,752.05
9.B. Exempt from apportionment	83,417.00	0.00
9.C. Subtotal	105,300,834,335.05	97,435,033,752.05
10. Unobligated balance not available	10,922,158,672.45	2,307,630,104.93
11. Total status of budgetary resources	\$ 171,154,275,569.16	\$ 154,758,935,622.69
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	86,191,076,974.13	78,088,019,583.29
12.B. Less: Uncollected customer payments	\$ (3,296,095,096.10)	\$ (2,971,157,160.24)
from Federal sources, brought forward, October 1		
12.C. Total unpaid obligated balance	82,894,981,878.03	75,116,862,423.05
 Obligations incurred net (+/-) 	\$ 54,931,282,561.66	\$ 55,016,271,765.71
14. Less: Gross outlays	(42,620,127,326.73)	(38,393,608,417.19)
15. Obligated balance transferred, net		
15.A. Actual transfers, unpaid obligations (+/-)	0.00	0.00
15.B. Actual transfers, uncollected customer	0.00	0.00
payments from Federal sources (+/-)		
15.C. Total Unpaid obligated balance transferred, net	0.00	0.00
16. Less: Recoveries of prior year unpaid obligations, actual	(5,236,855,484.39)	(1,518,749,703.15)
17. Change in uncollected customer	(2,000,301,708.59)	(2,495,148,138.68)
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	93,265,376,724.67	93,191,933,228.66
18.B. Less: Uncollected customer payments (+/-)	(5,296,396,804.69)	(5,466,305,298.92)
from Federal sources (-)		
18.C. Total, unpaid obligated balance, net, end of period	87,968,979,919.98	87,725,627,929.74
Net Outlays		
19. Net Outlays:	10 600 407 000 70	20 202 600 447 40
19.A. Gross outlays	42,620,127,326.73	38,393,608,417.19
19.B. Less: Offsetting collections	(1,697,465,565.19)	(1,685,790,861.09)
19.C. Less: Distributed Offsetting receipts	(4,258,119.92)	(24,404,076.97)
19.D. Net Outlays	\$ 40,918,403,641.62	\$ 36,683,413,479.13