Department of Defense Department of the Navy CONSOLIDATED BALANCE SHEET As of March 31, 2008 and 2007

2008 Conse		2008 Consolidated	2007 Consolidated
1. ASSETS (Note 2)			
A. Intragovernmental:			
1. Fund Balance with Treasury (Note 3)			
a. Entity	\$	181,187,459,605.33	\$ 163,298,200,432.03
b. Non-Entity Seized Iraqi Cash		0.00	0.00
c. Non-Entity-Other		491,106,051.79	508,202,671.24
2. Investments (Note 4)		10,152,941.92	9,773,923.16
3. Accounts Receivable (Note 5)		215,792,334.93	165,144,750.22
4. Other Assets (Note 6)		264,694,244.72	352,732,995.06
5. Total Intragovernmental Assets	\$	182,169,205,178.69	\$ 164,334,054,771.71
B. Cash and Other Monetary Assets (Note 7)	\$	151,677,363.87	\$ 172,299,958.57
C. Accounts Receivable, Net (Note 5)		3,789,738,699.12	3,224,240,082.44
D. Loans Receivable (Note 8)		0.00	0.00
E. Inventory and Related Property, Net (Note 9)		61,093,665,792.62	58,123,938,584.46
F. General Property, Plant and Equipment, Net (Note 10)		197,436,798,196.62	188,297,333,461.29
G. Investments (Note 4)		0.00	0.00
H. Other Assets (Note 6)		8,026,092,436.66	7,813,406,419.37
2. TOTAL ASSETS	\$	452,667,177,667.58	\$ 421,965,273,277.84
3. LIABILITIES (Note 11)			
A. Intragovernmental:			
1. Accounts Payable (Note 12)	\$	1,214,396,040.25	\$ 1,189,087,325.70
2. Debt (Note 13)		0.00	0.00
3. Other Liabilities (Note 15 & 16)		4,514,886,123.79	4,534,461,884.88
4. Total Intragovernmental Liabilities	\$	5,729,282,164.04	\$ 5,723,549,210.58
B. Accounts Payable (Note 12)	\$	3,019,401,304.71	\$ 1,428,736,119.45
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)		18,685,215,257.74	18,755,882,874.02
E. Loan Guarantee Liability (Note 8)		0.00	0.00
F. Other Liabilities (Note 15 & Note 16)		6,617,713,337.99	5,555,613,311.13
4. TOTAL LIABILITIES	\$	35,699,736,758.53	\$ 32,977,425,409.55
5. NET POSITION			
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$	0.00	\$ 1,256,735.51
B. Unexpended Appropriations - Other Funds		184,012,286,242.65	166,641,446,732.75
C. Cumulative Results of Operations - Earmarked Funds		25,096,731.25	20,868,536.01
D. Cumulative Results of Operations - Other Funds		232,930,057,935.15	222,324,275,864.02
6. TOTAL NET POSITION	\$	416,967,440,909.05	\$ 388,987,847,868.29
7. TOTAL LIABILITIES AND NET POSITION	\$	452,667,177,667.58	\$ 421,965,273,277.84

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF NET COST For the periods ended March 31, 2008 and 2007

		2008 Consolidated		2007 Consolidated	
1. Program Costs					
A. Gross Costs	\$	70,681,386,686.49	\$	73,380,375,991.58	
B. (Less: Earned Revenue)		(2,538,538,892.84)		(1,476,686,265.24)	
C. Net Program Costs	\$	68,142,847,793.65	\$	71,903,689,726.34	
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	\$	68,142,847,793.65	\$	71,903,689,726.34	

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

	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		75,257,473,665.34
4.C. Nonexchange revenue		351,057.82		46,888,207.74
4.D. Donations and forfeitures of cash		11,964,668.21		0.00
and cash equivalents		0.00		0.00
4.E. Transfers-in/out without reimbursement		0.00		102,833,000.00
4.F. Other budgetary financing sources		0.00		0.00
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00		199,190,046.21
5.C. Imputed financing from costs absorbed by others		0.00		310,247,754.08
5.D. Other (+/-)		1,219.00		3,314,182,828.57
6. Total Financing Sources		12,316,945.03		79,230,815,501.94
7. Net Cost of Operations (+/-)		11,477,915.90		68,131,369,877.75
8. Net Change		839,029.13		11,099,445,624.19
9. Cumulative Results of Operations		25,096,731.25		232,930,057,935.15
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		148,066,228,685.38
13.B. Appropriations transferred-in/out		0.00		2,689,073,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(707,153,000.00)
13.D. Appropriations used		0.00		(75,257,473,665.34)
14. Total Budgetary Financing Sources		0.00		74,790,675,020.04
15. Unexpended Appropriations		0.00		184,012,286,242.65
16. Net Position		25,096,731.25		416,942,344,177.80

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION For the periods ended March 31, 2008 and 2007

	2008	2008 Eliminations		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		75,257,473,665.34	
4.C. Nonexchange revenue		0.00		47,239,265.56	
4.D. Donations and forfeitures of cash		0.00		11,964,668.21	
and cash equivalents		0.00		0.00	
4.E. Transfers-in/out without reimbursement		0.00		102,833,000.00	
4.F. Other budgetary financing sources		0.00		0.00	
5. Other Financing Sources:					
5.A. Donations and forfeitures of property		0.00		0.00	
5.B. Transfers-in/out without reimbursement (+/-)		0.00		199,190,046.21	
5.C. Imputed financing from costs absorbed by others		0.00		310,247,754.08	
5.D. Other (+/-)		0.00		3,314,184,047.57	
6. Total Financing Sources		0.00		79,243,132,446.97	
7. Net Cost of Operations (+/-)		0.00		68,142,847,793.65	
8. Net Change		0.00		11,100,284,653.32	
9. Cumulative Results of Operations		0.00		232,955,154,666.40	
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		148,066,228,685.38	
13.B. Appropriations transferred-in/out		0.00		2,689,073,000.00	
13.C. Other adjustments (rescissions, etc)		0.00		(707,153,000.00)	
13.D. Appropriations used		0.00		(75,257,473,665.34)	
14. Total Budgetary Financing Sources		0.00		74,790,675,020.04	
15. Unexpended Appropriations		0.00		184,012,286,242.65	
16. Net Position		0.00		416,967,440,909.05	

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

	2007	Earmarked Funds	2007 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	18,843,309.18	\$	223,833,047,703.09
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. Budgetary Financing Sources:				
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		292,963.32		69,905,752,317.21
4.C. Nonexchange revenue		336,792.73		123,677,829.60
4.D. Donations and forfeitures of cash		11,637,477.78		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:				
5.A. Donations and forfeitures of property		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00		65,223,847.51
5.C. Imputed financing from costs absorbed by others		0.00		330,099,663.95
5.D. Other (+/-)		0.00		(40,077,778.00)
6. Total Financing Sources		12,267,233.83		70,384,675,880.27
7. Net Cost of Operations (+/-)		10,242,007.00		71,893,447,719.34
8. Net Change		2,025,226.83		(1,508,771,839.07)
9. Cumulative Results of Operations		20,868,536.01		222,324,275,864.02
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	1,549,698.83	\$	99,697,751,327.68
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		1,549,698.83		99,697,751,327.68
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		137,142,583,722.28
13.B. Appropriations transferred-in/out		0.00		199,150,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(492,286,000.00)
13.D. Appropriations used		(292,963.32)		(69,905,752,317.21)
14. Total Budgetary Financing Sources		(292,963.32)		66,943,695,405.07
15. Unexpended Appropriations		1,256,735.51		166,641,446,732.75
16. Net Position		22,125,271.52	-	388,965,722,596.77

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

20		2007 Eliminations		2007 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS					
1. Beginning Balances	\$	0.00	\$	223,851,891,012.27	
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		223,851,891,012.27	
4. Budgetary Financing Sources:					
4.A. Other adjustments (rescissions, etc.)		0.00		0.00	
4.B. Appropriations used		0.00		69,906,045,280.53	
4.C. Nonexchange revenue		0.00		124,014,622.33	
4.D. Donations and forfeitures of cash		0.00		11,637,477.78	
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:					
5.A. Donations and forfeitures of property		0.00		0.00	
5.B. Transfers-in/out without reimbursement (+/-)		0.00		65,223,847.51	
5.C. Imputed financing from costs absorbed by others		0.00		330,099,663.95	
5.D. Other (+/-)		0.00		(40,077,778.00)	
6. Total Financing Sources		0.00		70,396,943,114.10	
7. Net Cost of Operations (+/-)		0.00		71,903,689,726.34	
8. Net Change		0.00		(1,506,746,612.24)	
9. Cumulative Results of Operations		0.00		222,345,144,400.03	
UNEXPENDED APPROPRIATIONS					
10. Beginning Balances	\$	0.00	\$	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:					
13.A. Appropriations received		0.00		137,142,583,722.28	
13.B. Appropriations transferred-in/out		0.00		199,150,000.00	
13.C. Other adjustments (rescissions, etc)		0.00		(492,286,000.00)	
13.D. Appropriations used		0.00		(69,906,045,280.53)	
14. Total Budgetary Financing Sources		0.00		66,943,402,441.75	
15. Unexpended Appropriations		0.00		166,642,703,468.26	
16. Net Position		0.00	-	388,987,847,868.29	
				·	

	2008 Combined		2007 Combined		
BUDGETARY FINANCING ACCOUNTS	_		_		
BUDGETARY RESOURCES:					
Unobligated balance, brought forward, October 1	\$	23,934,546,394.28	\$	20,835,974,465.33	
2. Recoveries of prior year unpaid obligations		11,995,583,067.73		2,767,317,154.76	
3. Budget authority					
3.A. Appropriation		148,078,642,852.57		137,154,654,332.94	
3.B. Borrowing authority		0.00		0.00	
3.C. Contract authority		0.00		0.00	
3.D. Spending authority from offsetting collections					
3.D.1 Earned					
3.D.1.a. Collected		3,494,530,701.82		3,523,236,862.31	
3.D.1.b. Change in receivables from Federal sources		245,426,842.16		3,412,149.48	
3.D.2 Change in unfilled customer orders					
3.D.2.a. Advance received		30,499,565.24		75,917,674.71	
3.D.2.b. Without advance from Federal sources		2,850,645,396.43		2,749,183,837.59	
3.D.3. Anticipated for rest of year, without advances		0.00		0.00	
3.D.4. Previously unavailable		0.00		0.00	
3.D.5. Expenditure transfers from trust funds		0.00		0.00	
3.E. Subtotal		154,699,745,358.22		143,506,404,857.03	
4. Nonexpenditure transfers, net, anticipated and actual		2,791,906,000.00		199,150,000.00	
5. Temporarily not available pursuant to Public Law		0.00		0.00	
6. Permanently not available		(707,153,000.00)		(492,286,000.00)	
7. Total Budgetary Resources	\$	192,714,627,820.23	\$	166,816,560,477.12	
7. Total Budgetary Resources	====		=		

Section Sect		2008 Combined	2007 Combined		
8. Obligations incurred: 8. A. Direct \$ 101,930,431,911.14 \$ 87,823,327,023.53 \$ 8.8. Reimbursable 4,302,530,888.33 3,422,090,106.00 \$ 100,6232,962,809.47 \$ 91,245,417,129.35 \$ 100,1091,941,941.14 \$ 100,223,962,809.47 \$ 100,129,341,712,35 \$ 100,1091,941,941.14 \$ 100,129,341,712,35 \$ 100,1091,941,941,941,941,941,941,941,941,941,9	Status of Budgetary Resources:				
8.B. Reimbursable 4,302,530,898.33 3,422,091,06.00 7. C. Subtotal 106,232,962,809.47 91,245,417,129.35 91.00 7. Deprimender 91,245,417,129.35 91.00 7. Subtotal 82,977.00 72,948,932,543.67 91.00 7. Subtotal 83,332,967,003.97 72,948,932,543.67 91.00 7. Subtotal 83,333,049,980.97 72,948,007,750.67 91.00 7. Subtotal 83,333,049,980.97 72,949,007,750.67 91.00 7. Subtotal 83,333,049,980.97 72,949,007,750.67 91.00 7. Subtotal 84,815,029.70 2 8,262,135,597.10 7. Total status of budgetary resources 9192,714,627,820.23 8 166,816,560,477.12 7. Subligated balance, net 12.A. Unpaid obligations, brought forward, October 1 86,191,076,974.13 78,088,019,583.29 7. Subtotal 12.B. Less: Uncollected customer payments 91,245,417,129.35 7. Subtotal 12.B. Less: Uncollected customer payments 91,245,417,129.35 7. Subtotal 12.B. Less: Uncollected customer payments 91,245,417,129.35 7. Subligated balance 14.4.9 7. Subtotal 14.4.9 7. Subligated balance 14.4.9 7. Subligated 14.4.9 7. Subliga					
8.C. Subtotal 106,232,962,809.47 91,245,417,129.35 9. Uncbligated balance: 9.A. Apportioned 83,332,967,003.97 72,948,932,543.67 9. B. Exempt from apportionment 82,977.00 75,207.00 9.C. Subtotal 83,333,049,80.97 72,949,007,750.67 10. Unobligated balance not available 3,148,615,029.79 2,622,135,597.10 11. Total status of budgetary resources 192,714,627,820.23 166,816,560,477.12 11. Total status of budgetary resources 192,714,627,820.23 166,816,560,477.12 12. B. Less: Uncollected customer payments \$3,296,095,096.10 \$2,711,571,60.24 11. Exercise 193, 193, 193, 193, 193, 193, 193, 193,	8.A. Direct	\$ 101,930,431,911.14	\$ 87,823,327,023.35		
9. Unobligated balance: 9.A. Apportioned 83,332,967,003,97 72,948,932,543,67 9.B. Exempt from apportionment 82,977.00 75,207.00 9.C. Subtotal 83,333,049,980,97 72,949,007,750,67 10. Unobligated balance not available 3,148,615,029,79 2,622,135,597.10 11. Total status of budgetary resources \$192,714,627,820,23 \$166,816,560,477.12 ***Charge in Obligated Balance:*** 12. Obligated balance, not resources \$192,714,627,820,23 \$166,816,560,477.12 ****Charge in Obligated Balance:*** 12. Obligated balance, not resource \$12. Unpaid obligations, brought forward, October 1 \$86,191,076,974.13 \$78,088,019,583.29 \$12. B. Less: Uncollected customer payments \$3,296,995,096.10) \$2,2971,157,160.24 \$12. B. Less: Gross outlays \$75,116,862,423.05 \$106,232,962,809,47 \$91,245,417,129.35 \$106,232,962,809,47 \$91,245,417,129,41 \$106,232,962,809,47 \$91,245,417,129,41 \$106,232,962,809,47 \$91,245,417,129,41 \$106,232,962,809,47 \$91,245,417,129,41 \$106,232,962,809,47 \$91,245,417,129,41 \$106,232,962,809,47 \$91,245,41,245,41 \$106,232,962,809,47 \$91,245	8.B. Reimbursable	4,302,530,898.33	3,422,090,106.00		
9.8. A Approtioned 83,332,967,003.97 72,948,332,543.67 9.8. Exempt from apportionment 82,977.00 75,207.00 9.C. Subtotal 83,333,049,890.97 72,949,007,750.67 10. Unobligated balance not available 3,148,615,029.79 2,622,135,597.10 11. Total status of budgetary resources \$192,714,627,820.23 \$166,816,560,477.12 Change in Obligated Balance. 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) 12. B. Less: Uncollected customer payments \$3,296,095,096.10 \$(2,971,157,160.24) 12. C. Total unpaid obligated balance \$2,894,981,878.03 75,116,862,423.05 13. Obligation sincurred net (4/-) \$106,232,962,809.47 \$91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 0.00 0.00 15. Actual transfers, uncollected customer (3,096,072,238.59) (2,767,317,154.76 15. C. Total Unpaid obligation since, (4/-) (3,096,072,238.59) (2,752,595,987.00 <	8.C. Subtotal	106,232,962,809.47	91,245,417,129.35		
9.B. Exempt from apportionment 82,977.00 75,207.00 9.C. Subtotal 83,333,049,980.97 72,949,007,750.67 10. Unobligated balance not available 3,148,615,029.79 2,622,135,597.10 11. Total status of budgetary resources 192,714,627,820.23 2,662,135,597.10 Change in Obligated Balance: 3,148,615,029.77 3,148,615,029.77 12. Obligated balance, net 86,191,076,974.13 78,088,019,583.28 12. A. Unpaid obligations, brought forward, October 1 86,191,076,974.13 78,088,019,583.28 13. Obligations incurred net (4/-) \$ 106,232,960,905,096.10 \$ (2,971,157,160.24) 15. Obligations incurred net (4/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85 15. Obligated balance transferred, net 0.00 0.00 15.B. Actual transfers, unpaid obligations (4/-) \$ 0.00 0.00 15. Cotal Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,763,717,154.76) 17. Change in uncollected customer (3,096,072,238.59) <	9. Unobligated balance:				
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10. Unobligated balance not available 3,148,615,029.79 2,622,135,597.10 11. Total status of budgetary resources \$ 192,714,627,820.23 \$ 166,816,560,477.12 Change in Obligated Balance. 12. Obligated balance, net \$ 66,191,076,974.13 78,088,019,583.29 12. B. Less: Uncollected customer payments \$ (3,296,095,096.10) \$ (2,971,157,160.24) 12. B. Less: Uncollected customer payments \$ (3,296,095,096.10) \$ (2,971,157,160.24) 12. C. Total unpaid obligated balance \$ 106,232,962,809.47 \$ 91,245,417,129.35 13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 0.00 0.00 15. A. Actual transfers, unpaid obligations (+/-) 0.00 0.00 15. C. Total Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer payments (+/-) (3,096,072,238.59) 93,452,559,570.03 18. A. Unpaid obligations 101,106,702,524.83	9.B. Exempt from apportionment	82,977.00	75,207.00		
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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) 12.C. Total unpaid obligated balance 82,894,981,878.03 75,116,862,423.05 13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 15.A. Actual transfers, unpaid obligations (+/-) 0.00	10. Unobligated balance not available	3,148,615,029.79	2,622,135,597.10		
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 from Federal sources, brought forward, October 1 \$ (3,296,095,096.10) \$ (2,971,157,160.24) 12.C. Total unpaid obligated balance 82,894,981,878.03 75,116,862,423.05 13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 0.00 0.00 15.A. Actual transfers, unpaid obligations (+/-) 0.00 0.00 15.B. Actual transfers, uncollected customer 0.00 0.00 payments from Federal sources (+/-) 0.00 0.00 15.C. Total Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer (3,096,072,238.59) (2,752,595,987.07) 18. Obligated balance, net, end of period 101,106,702,524.83 93,452,559,570.03 18.A. Unpaid obligations (4,103,335,190.14 87,728,806,422.72 Net Outlays:	11. Total status of budgetary resources	\$ 192,714,627,820.23	\$ 166,816,560,477.12		
12.Å. Unpaid obligations, brought forward, October 1 86,191,076,974.13 78,088,019,583.29 12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 \$ (3,296,095,096.10) \$ (2,971,157,160.24) 12.C. Total unpaid obligated balance 82,894,981,878.03 75,116,862,423.05 13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 0.00 0.00 15.B. Actual transfers, uncollected customer payments from Federal sources (+/-) 0.00 0.00 15. C. Total Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer payments from Federal sources (+/-) (3,096,072,238.59) (2,752,595,987.07) 18. Obligated balance, net, end of period 101,106,702,524.83 93,452,559,570.03 18.B. Less: Uncollected customer payments (+/-) (6,392,167,334.69) (5,723,753,147.31) from Federal sources (-) 94,714,535,190.14 87,728,806,422.72 Net Outlays: 99,810,452,559,570.02 94,714,535,190.14 94,714,53	Change in Obligated Balance:				
12.B. Less: Uncollected customer payments \$ (3,296,095,096.10) \$ (2,971,157,160.24)	12. Obligated balance, net				
From Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 82,894,981,878.03 75,116,862,423.05 13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 15.A. Actual transfers, unpaid obligations (+/-) 0.00	12.A. Unpaid obligations, brought forward, October 1	86,191,076,974.13	78,088,019,583.29		
12.C. Total unpaid obligated balance 82,894,981,878.03 75,116,862,423.05 13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net (79,321,754,191.04) (73,113,559,987.85) 15. A. Actual transfers, unpaid obligations (+/-) 0.00 0.00 15. B. Actual transfers, uncollected customer 0.00 0.00 payments from Federal sources (+/-) 0.00 0.00 15. C. Total Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer (3,096,072,238.59) (2,752,595,987.07) 18. Obligated balance, net, end of period 101,106,702,524.83 93,452,559,570.03 18. Less: Uncollected customer payments (+/-) (6,392,167,334.69) (5,723,753,147.31 18. C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 18. C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 18. C. Total, unpaid obligated balance, net, end of period	12.B. Less: Uncollected customer payments	\$ (3,296,095,096.10)	\$ (2,971,157,160.24)		
13. Obligations incurred net (+/-) \$ 106,232,962,809.47 \$ 91,245,417,129.35 14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net					
14. Less: Gross outlays (79,321,754,191.04) (73,113,559,987.85) 15. Obligated balance transferred, net 0.00 0.00 15.A. Actual transfers, unpaid obligations (+/-) 0.00 0.00 15.B. Actual transfers, uncollected customer 0.00 0.00 payments from Federal sources (+/-) 0.00 0.00 15.C. Total Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer (3,096,072,238.59) (2,752,595,987.07) payments from Federal sources (+/-) 18. Obligated balance, net, end of period 101,106,702,524.83 93,452,559,570.03 18.B. Less: Uncollected customer payments (+/-) (6,392,167,334.69) (5,723,753,147.31) from Federal sources (-) (6,392,167,334.69) (5,723,753,147.31) 18.C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 Net Outlays 79,321,754,191.04 73,113,559,987.85 19.A. Gross outlays 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02)	12.C. Total unpaid obligated balance		75,116,862,423.05		
15. Obligated balance transferred, net 15.A. Actual transfers, unpaid obligations (+/-) 15.B. Actual transfers, uncollected customer 0.00 15.B. Actual transfers, uncollected customer 0.00 payments from Federal sources (+/-) 15.C. Total Unpaid obligated balance transferred, net 0.00 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer 18. Obligated balance, net, end of period 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments (+/-) 18. C. Total, unpaid obligations 18.B. Less: Uncollected customer payments (+/-) 18.C. Total, unpaid obligated balance, net, end of period 18.C. Total, unpaid obligated balance, net, end of period 19. Net Outlays 19. Net Outlays 19. Net Outlays 19. Less: Offsetting collections 19.C. Less: Distributed Offsetting receipts 19.C. Less: Distributed Offsetting receipts 19.C. Less: Distributed Offsetting receipts 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	13. Obligations incurred net (+/-)	\$ 106,232,962,809.47	\$ 91,245,417,129.35		
15.A. Actual transfers, unpaid obligations (+/-) 0.00 15.B. Actual transfers, uncollected customer 0.00 payments from Federal sources (+/-) 15.C. Total Unpaid obligated balance transferred, net 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer (3,096,072,238.59) (2,752,595,987.07) payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 101,106,702,524.83 93,452,559,570.03 18.B. Less: Uncollected customer payments (+/-) (6,392,167,334.69) (5,723,753,147.31) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 Net Outlays 19. Net Outlays 19. Net Outlays 19. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	14. Less: Gross outlays	(79,321,754,191.04)	(73,113,559,987.85)		
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15.C. Total Unpaid obligated balance transferred, net 0.00 0.00 16. Less: Recoveries of prior year unpaid obligations, actual (11,995,583,067.73) (2,767,317,154.76) 17. Change in uncollected customer (3,096,072,238.59) (2,752,595,987.07) payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 101,106,702,524.83 93,452,559,570.03 18.B. Less: Uncollected customer payments (+/-) (6,392,167,334.69) (5,723,753,147.31) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 Net Outlays 19. Net Outlays: 19.A. Gross outlays 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	15.B. Actual transfers, uncollected customer	0.00	0.00		
16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer					
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18. Obligated balance, net, end of period 101,106,702,524.83 93,452,559,570.03 18.A. Unpaid obligations 101,106,702,524.83 93,452,559,570.03 18.B. Less: Uncollected customer payments (+/-) from Federal sources (-) (6,392,167,334.69) (5,723,753,147.31) 18.C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 Net Outlays 19. Net Outlays: 19.A. Gross outlays 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	17. Change in uncollected customer	(3,096,072,238.59)	(2,752,595,987.07)		
18.A. Unpaid obligations 101,106,702,524.83 93,452,559,570.03 18.B. Less: Uncollected customer payments (+/-) from Federal sources (-) (6,392,167,334.69) (5,723,753,147.31) 18.C. Total, unpaid obligated balance, net, end of period 94,714,535,190.14 87,728,806,422.72 Net Outlays 19.A. Gross outlays 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)					
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from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net Outlays: 19.A. Gross outlays 19.B. Less: Offsetting collections 19.C. Less: Distributed Offsetting receipts 94,714,535,190.14 87,728,806,422.72 87,321,754,191.04 73,113,559,987.85 (3,525,030,267.06) (3,599,154,537.02) (141,213,458.91)					
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Net Outlays 19. Net Outlays: 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	. ,	04.744.505.400.44	07 700 000 400 70		
19. Net Outlays: 19.A. Gross outlays 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	· · · · · · · · · · · · · · · · · · ·	94,714,535,190.14	87,728,806,422.72		
19.A. Gross outlays 79,321,754,191.04 73,113,559,987.85 19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	•				
19.B. Less: Offsetting collections (3,525,030,267.06) (3,599,154,537.02) 19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	-	79 321 754 191 04	73 113 550 087 85		
19.C. Less: Distributed Offsetting receipts (44,139,335.82) (141,213,458.91)	·				
<u> </u>	· ·				
19.D. Net Outlays \$ 75,752,384,888.16 \$ 69,373,191,991.92	- · · · · · · · · · · · · · · · · · · ·	<u>-</u>			
	19.D. Net Outlays	ψ /5,/52,584,588.16 ————————————————————————————————————	Φ 09,373,191,991.92 ————————————————————————————————————		

			2008 Combined		2007 Combined	
_	BUDGETARY FINANCING ACCOUNTS GETARY RESOURCES					
1. l	Jnobligated balance, brought forward, October 1	\$	0.00	\$	0.00	
2. F	Recoveries of prior year unpaid obligations		0.00		0.00	
3. E	Budget authority					
3	3.A. Appropriation		0.00		0.00	
3	3.B. Borrowing authority		0.00		0.00	
3	3.C. Contract authority		0.00		0.00	
3	B.D. Spending authority from offsetting collections					
	3.D.1 Earned					
	3.D.1.a. Collected		0.00		0.00	
	3.D.1.b. Change in receivables from Federal sources		0.00		0.00	
	3.D.2 Change in unfilled customer orders					
	3.D.2.a. Advance received		0.00		0.00	
	3.D.2.b. Without advance from Federal sources		0.00		0.00	
	3.D.3 Anticipated for rest of year, without advances		0.00		0.00	
	3.D.4 Previously unavailable		0.00		0.00	
	3.D.5 Expenditure transfers from trust funds		0.00		0.00	
3	3.E. Subtotal		0.00		0.00	
4. N	Nonexpenditure transfers, net, anticipated and actual		0.00		0.00	
5. 1	Temporarily not available pursuant to Public Law		0.00		0.00	
6. F	Permanently not available		0.00		0.00	
7. 1	Total Budgetary Resources	\$	0.00	\$	0.00	

	2008 Combined		2007 Combined	
Status of Budgetary Resources:				
8. Obligations incurred:				
8.A. Direct	\$	0.00	\$	0.00
8.B. Reimbursable		0.00		0.00
8.C. Subtotal		0.00		0.00
9. Unobligated balance:				
9.A. Apportioned		0.00		0.00
9.B. Exempt from apportionment		0.00		0.00
9.C. Subtotal		0.00		0.00
10. Unobligated balance not available		0.00		0.00
11. Total Status of Budgetary Resources	\$	0.00	\$	0.00
Change in Obligated Balance:				
12. Obligated balance, net				
12.A. Unpaid obligations, brought forward, October 1		0.00		0.00
12.B. Less: Uncollected customer payments	\$	0.00	\$	0.00
from Federal sources, brought forward, October 1				
12.C. Total unpaid obligated balance		0.00		0.00
13. Obligations incurred net (+/-)	\$	0.00	\$	0.00
14. Less: Gross outlays		0.00		0.00
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		0.00		0.00
17. Change in uncollected customer		0.00		0.00
payments from Federal sources (+/-)				
18. Obligated balance, net, end of period				
18.A. Unpaid obligations		0.00		0.00
18.B. Less: Uncollected customer payments (+/-)		0.00		0.00
from Federal sources (-)				
18.C. Total, unpaid obligated balance, net, end of period		0.00		0.00
Net Outlays				
19. Net Outlays:		0.00		0.00
19.A. Gross outlays		0.00		0.00
19.B. Less: Offsetting collections		0.00		0.00
19.C. Less: Distributed Offsetting receipts		0.00		0.00
19.D. Net Outlays	<u>\$</u>	0.00	\$	0.00