DoD Medicare-Eligible Retiree Health Care Fund CONSOLIDATED BALANCE SHEET

As of March 31, 2008 and 2007

		2008 Consolidated	2007 Consolidated		
1. ASSETS (Note 2)	_				
A. Intragovernmental:					
Fund Balance with Treasury (Note 3)					
a. Entity	\$	5,000,000.00	\$	5,000,000.00	
b. Non-Entity Seized Iraqi Cash		0.00		0.00	
c. Non-Entity-Other		0.00		0.00	
2. Investments (Note 4)		132,827,270,486.20		110,022,510,053.38	
3. Accounts Receivable (Note 5)		2,333.33		0.00	
4. Other Assets (Note 6)		0.00		0.00	
5. Total Intragovernmental Assets	\$	132,832,272,819.53	\$	110,027,510,053.38	
B. Cash and Other Monetary Assets (Note 7)	\$	0.00	\$	0.00	
C. Accounts Receivable, Net (Note 5)		15,261,012.68		11,740,294.44	
D. Loans Receivable (Note 8)		0.00		0.00	
E. Inventory and Related Property, Net (Note 9)		0.00		0.00	
F. General Property, Plant and Equipment, Net (Note 10)		0.00		0.00	
G. Investments (Note 4)		0.00		0.00	
H. Other Assets (Note 6)		0.00		0.00	
2. TOTAL ASSETS	\$	132,847,533,832.21	\$	110,039,250,347.82	
3. LIABILITIES (Note 11) A. Intragovernmental:					
1. Accounts Payable (Note 12)	\$	66,215,273.74	\$	54,296,200.96	
2. Debt (Note 13)		0.00		0.00	
3. Other Liabilities (Note 15 & 16)		0.00		0.00	
4. Total Intragovernmental Liabilities	\$	66,215,273.74	\$	54,296,200.96	
B. Accounts Payable (Note 12)	\$	245,604,374.46	\$	284,087,506.59	
C. Military Retirement and Other Federal		517,095,080,000.00		538,620,353,000.00	
Employment Benefits (Note 17)					
D. Environmental and Disposal Liabilities (Note 14)		0.00		0.00	
E. Loan Guarantee Liability (Note 8)		0.00		0.00	
F. Other Liabilities (Note 15 & Note 16)		0.00		0.00	
4. TOTAL LIABILITIES	\$	517,406,899,648.20	\$	538,958,736,707.55	
5. NET POSITION					
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$	0.00	\$	0.00	
B. Unexpended Appropriations - Other Funds		0.00		0.00	
C. Cumulative Results of Operations - Earmarked Funds		(384,559,365,815.99)		(428,919,486,359.73)	
D. Cumulative Results of Operations - Other Funds		0.00		0.00	
6. TOTAL NET POSITION	\$	(384,559,365,815.99)	\$	(428,919,486,359.73)	
7. TOTAL LIABILITIES AND NET POSITION	\$	132,847,533,832.21	\$	110,039,250,347.82	

DoD Medicare-Eligible Retiree Health Care Fund CONSOLIDATED STATEMENT OF NET COST

		2008 Consolidated	2007 Consolidated		
1. Program Costs	_		_		
A. Gross Costs	\$	3,967,817,096.27	\$	3,827,601,791.23	
B. (Less: Earned Revenue)		(27,205,282,242.73)		(28,190,056,395.94)	
C. Net Program Costs	\$	(23,237,465,146.46)	\$	(24,362,454,604.71)	
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	\$	(23,237,465,146.46)	\$	(24,362,454,604.71)	

DoD Medicare-Eligible Retiree Health Care Fund CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

	2008 E	Earmarked Funds	2008 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$ (4	107,796,830,962.45)	\$	0.00
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	(4	107,796,830,962.45)		0.00
4. Budgetary Financing Sources:				
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		0.00
4.C. Nonexchange revenue		0.00		0.00
4.D. Donations and forfeitures of cash		0.00		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		0.00
5.C. Imputed financing from costs absorbed by others		0.00		0.00
5.D. Other (+/-)		0.00		0.00
6. Total Financing Sources		0.00		0.00
7. Net Cost of Operations (+/-)	1	(23,237,465,146.46)		0.00
8. Net Change		23,237,465,146.46		0.00
9. Cumulative Results of Operations	(3	884,559,365,815.99)		0.00
UNEXPENDED APPROPRIATIONS				
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
12. Beginning balances, as adjusted		0.00		0.00
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		0.00
13.B. Appropriations transferred-in/out		0.00		0.00
13.C. Other adjustments (rescissions, etc)		0.00		0.00
13.D. Appropriations used		0.00		0.00
14. Total Budgetary Financing Sources		0.00		0.00
15. Unexpended Appropriations		0.00		0.00
16. Net Position	(3	884,559,365,815.99)		0.00

DoD Medicare-Eligible Retiree Health Care Fund CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

2. Prior Period Adjustments: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th></th> <th>2008 E</th> <th colspan="2">08 Eliminations</th> <th colspan="2">2008 Consolidated</th>		2008 E	08 Eliminations		2008 Consolidated	
2. Prior Period Adjustments: 2. A. Changes in accounting principles (+/-) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <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.B. Corrections of errors (+/-) 0.00 (407,796,830,962) 3. Beginning balances, as adjusted 0.00 (407,796,830,962) 4.B. Underty Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 0.00 4.C. Nonexchange revenue 0.00 0.00 4.D. Donations and forfeitures of cash 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. In puted financing from costs absorbed by others 0.00 0.00 5.D. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 0.00 6. Total Financing Sources 0.00 0.02 0.00 7. Net Cost of Operations (+/-) 0.00 0.02 0.00 8. Net Change 0.00 0.02 0.00 0. Beginning Balances \$ 0.00 <th>1. Beginning Balances</th> <th>\$</th> <th>0.00</th> <th>\$</th> <th>(407,796,830,962.45)</th>	1. Beginning Balances	\$	0.00	\$	(407,796,830,962.45)	
2.B. Corrections of errors (+/-) 0.00 (407,796,830,962 3. Beginning balances, as adjusted 0.00 (407,796,830,962 4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 0.00 4.C. Nonexchange revenue 0.00 0.00 4.D. Donations and forfeitures of cash 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.B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5.D. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Jother (+/-) 0.00 0.00 6. Total Financing Sources 0.00 0.02 7. Net Cost of Operations (+/-) 0.00 0.02 8. Net Change 0.00 0.02 9. Cumulative Results of Operations 0.00 0.02 10. Beginning Balances	2. Prior Period Adjustments:					
3. Beginning balances, as adjusted 0.00 (407,796,830,962 4. Budgetary Financing Sources: 4.A. Other adjustments (rescissions, etc.) 0.00 0 4.B. Appropriations used 0.00 0 0 4.C. Nonexchange revenue 0.00 0 0 4.D. Donations and forfeitures of cash and cash equivalents 0.00 0 0 4.E. Transfers-in/out without reimbursement 0.00 0 0 4.F. Other budgetary financing sources 0.00 0 0 5. Other Financing Sources: 0.00 0 0 5.A. Donations and forfeitures of property 0.00 0 0 5.D. Cher Financing Sources: 0.00 0 0 5.A. Transfers-in/out without reimbursement (+/-) 0.00 0 0 5.D. Imputed financing from costs absorbed by others 0.00 0 0 5.D. Other (+/-) 0.00 0 0 0 6. Total Financing Sources 0.00 (23,237,465,146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </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: 4. A. Other adjustments (rescissions, etc.) 6. B. Appropriations used 7. C. Nonexchange revenue 8. D. Donations and forfeitures of cash and cash equivalents 9. D. Donations and forfeitures of cash and cash equivalents 9. D. Other Surface Sources 9. D. Other Financing from costs absorbed by others 9. D. Other (+/-) 9. D. Other (+/-) 9. D. Other (+/-) 9. D. Other (+/-) 9. D. Other Cost of Operations (+/-) 9. Cumulative Results of Operations 9. Cu	2.B. Corrections of errors (+/-)		0.00		0.00	
4.A. Other adjustments (rescissions, etc.) 4.B. Appropriations used 4.C. Nonexchange revenue 4.D. Donations and forfeitures of cash and cash equivalents 4.E. Transfers-in/out without reimbursement 4.F. Other budgetary financing sources 5. Other Financing Sources: 5.A. Donations and forfeitures of property 5.B. Transfers-in/out without reimbursement (+/-) 5.C. Imputed financing from costs absorbed by others 5.D. Other (+/-) 6. Total Financing Sources 7. Net Cost of Operations (+/-) 8. Net Cost of Operations (+/-) 9. Cumulative Results of Operations UNEXPENDED APPROPRIATIONS 10. Beginning Balances 11. Prior Period Adjustments: 11. A. Changes in accounting principles 11. B. Corrections of errors 12. Beginning balances, as adjusted 13. B. Appropriations received 0.00	3. Beginning balances, as adjusted		0.00		(407,796,830,962.45)	
4.B. Appropriations used 4.C. Nonexchange revenue 4.D. Donations and forfeitures of cash and cash equivalents 4.E. Transfers-in/out without reimbursement 4.E. Other budgetary financing sources 5. Other Financing Sources: 5.A. Donations and forfeitures of property 5.B. Transfers-in/out without reimbursement (+/-) 5.C. Imputed financing from costs absorbed by others 5.D. Other (+/-) 6.C. Imputed financing from costs absorbed by others 5.D. Other (+/-) 6.Total Financing Sources 7. Net Cost of Operations (+/-) 9. Cumulative Results of Operations UNEXPENDED APPROPRIATIONS 10. Beginning Balances 11. Prior Period Adjustments: 11.A. Changes in accounting principles 11.B. Corrections of errors 12. Beginning balances, as adjusted 13. Budgetary Financing Sources: 13.A. Appropriations received	4. Budgetary Financing Sources:					
4.C. Nonexchange revenue 4.D. Donations and forfeitures of cash and cash equivalents 5.D. Other Financing Sources 5.D. Imputed financing from costs absorbed by others 5.D. Other (+/-) 6.Total Financing Sources 5.D. Other (+/-) 7. Net Cost of Operations (+/-) 8. Net Change 9. Cumulative Results of Operations UNEXPENDED APPROPRIATIONS 11. Prior Period Adjustments: 11. A. Changes in accounting principles 13. Budgetary Financing Sources 13. Budgetary Financing Sources 13. Budgetary Financing Sources 13. A. Appropriations received 10.00 10	4.A. Other adjustments (rescissions, etc.)		0.00		0.00	
4.D. Donations and forfeitures of cash and cash equivalents 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.B. Appropriations used		0.00		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.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5.C. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 (23,237,465,146 7. Net Cost of Operations (+/-) 0.00 (23,237,465,146 8. Net Change 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 0.00 (384,559,365,815 10. Beginning Balances \$ 0.00 0 11. Prior Period Adjustments: 0.00 0 11. A. Changes in accounting principles 0.00 0 11. B. Corrections of errors 0.00 0 12. Beginning balances, as adjusted 0.00 0 13. Budgetary Financing Sources: 0.00 0 13. A. Appropriations received 0.00 0<	4.C. Nonexchange revenue		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.B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5.C. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 0.00 7. Net Cost of Operations (+/-) 0.00 0.00 8. Net Change 0.00 0.00 9. Cumulative Results of Operations 0.00 0.00 UNEXPENDED APPROPRIATIONS 0.00 \$ 0.00 10. Beginning Balances \$ 0.00 \$ 0.00 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 13. Budgetary Financing Sources: 0.00 0.00 13. A. Appropriations received 0.00 0.00	4.D. Donations and forfeitures of cash		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 0.00 5.C. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 (23,237,465,146 7. Net Cost of Operations (+/-) 0.00 (23,237,465,146 8. Net Change 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 0.00 (384,559,365,815 10. Beginning Balances \$ 0.00 0 11. Prior Period Adjustments: 0.00 0 11.B. Corrections of errors 0.00 0 12. Beginning balances, as adjusted 0.00 0 13. Budgetary Financing Sources: 0.00 0 13. A. Appropriations received 0.00 0	and cash equivalents		0.00		0.00	
5. Other Financing Sources: 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.B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5.C. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 0.00 7. Net Cost of Operations (+/-) 0.00 (23,237,465,146 8. Net Change 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 0.00 \$ 10. Beginning Balances \$ 0.00 \$ 11. Prior Period Adjustments: 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: 0.00 0.00 0.00 13. A. Appropriations received 0.00 0.00 0.00	4.F. Other budgetary financing sources		0.00		0.00	
5.B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5.C. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 (23,237,465,146 7. Net Cost of Operations (+/-) 0.00 23,237,465,146 8. Net Change 0.00 23,237,465,146 9. Cumulative Results of Operations 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 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 0.00 11.B. Corrections of errors 0.00 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 0.00 0.00 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 0.00 0.00	5. Other Financing Sources:					
5.C. Imputed financing from costs absorbed by others 0.00 0.00 5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 (23,237,465,146 7. Net Cost of Operations (+/-) 0.00 (23,237,465,146 8. Net Change 0.00 23,237,465,146 9. Cumulative Results of Operations 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 0.00 \$ 10. Beginning Balances \$ 0.00 \$ 11. Prior Period Adjustments: 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: 0.00 0.00 0.00 13.A. Appropriations received 0.00 0.00 0.00	5.A. Donations and forfeitures of property		0.00		0.00	
5.D. Other (+/-) 0.00 0.00 6. Total Financing Sources 0.00 (23,237,465,146 7. Net Cost of Operations (+/-) 0.00 (23,237,465,146 8. Net Change 0.00 23,237,465,146 9. Cumulative Results of Operations 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 0.00 \$ 10. Beginning Balances \$ 0.00 \$ 11. Prior Period Adjustments: 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: 0.00 0.00 0.00 13. A. Appropriations received 0.00 0.00 0.00	5.B. Transfers-in/out without reimbursement (+/-)		0.00		0.00	
6. Total Financing Sources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23,237,465,146 0.00 23,237,465,146 0.00 0.00 23,237,465,146 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5.C. Imputed financing from costs absorbed by others		0.00		0.00	
7. Net Cost of Operations (+/-) 0.00 (23,237,465,146 8. Net Change 0.00 23,237,465,146 9. Cumulative Results of Operations 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 0.00 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 13. Budgetary Financing Sources: 0.00 0.00 13.A. Appropriations received 0.00 0.00	5.D. Other (+/-)		0.00		0.00	
8. Net Change 0.00 23,237,465,146 9. Cumulative Results of Operations 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 0.00 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 13. Budgetary Financing Sources: 0.00 0.00 13. A. Appropriations received 0.00 0.00	6. Total Financing Sources		0.00		0.00	
9. Cumulative Results of Operations 0.00 (384,559,365,815 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 0.00 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 13. Budgetary Financing Sources: 0.00 0.00 13.A. Appropriations received 0.00 0.00	7. Net Cost of Operations (+/-)		0.00		(23,237,465,146.46)	
UNEXPENDED APPROPRIATIONS 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 12. Beginning balances, as adjusted 0.00 0.00 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 0.00	8. Net Change		0.00		23,237,465,146.46	
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 12. Beginning balances, as adjusted 0.00 0.00 13. Budgetary Financing Sources: 13. A. Appropriations received 0.00 0.00	9. Cumulative Results of Operations		0.00		(384,559,365,815.99)	
11. Prior Period Adjustments: 11.A. Changes in accounting principles 11.B. Corrections of errors 12. Beginning balances, as adjusted 13. Budgetary Financing Sources: 13.A. Appropriations received 15. Budgetary Financing Sources:	UNEXPENDED APPROPRIATIONS					
11.A. Changes in accounting principles 11.B. Corrections of errors 12. Beginning balances, as adjusted 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 0.00 0.00	10. Beginning Balances	\$	0.00	\$	0.00	
11.B. Corrections of errors 12. Beginning balances, as adjusted 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 0.00	11. Prior Period Adjustments:					
12. Beginning balances, as adjusted 0.00 C 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 C	11.A. Changes in accounting principles		0.00		0.00	
13. Budgetary Financing Sources: 13.A. Appropriations received 0.00	11.B. Corrections of errors		0.00		0.00	
13.A. Appropriations received 0.00	12. Beginning balances, as adjusted		0.00		0.00	
	13. Budgetary Financing Sources:					
13 B. Appropriations transferred in/out	13.A. Appropriations received		0.00		0.00	
13.b. Appropriations transferred-lifeout	13.B. Appropriations transferred-in/out		0.00		0.00	
13.C. Other adjustments (rescissions, etc) 0.00	13.C. Other adjustments (rescissions, etc)		0.00		0.00	
13.D. Appropriations used 0.00	13.D. Appropriations used		0.00		0.00	
14. Total Budgetary Financing Sources 0.00	14. Total Budgetary Financing Sources		0.00		0.00	
15. Unexpended Appropriations 0.00	15. Unexpended Appropriations		0.00		0.00	
16. Net Position 0.00 (384,559,365,815)	16. Net Position		0.00		(384,559,365,815.99)	

DoD Medicare-Eligible Retiree Health Care Fund CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

2007 Earmarked Funds		2007 All	Other Funds	
CUMULATIVE RESULTS OF OPERATIONS	_			
1. Beginning Balances	\$	(453,467,940,964.44)	\$	0.00
2. Prior Period Adjustments:	Ψ	(400,401,040,004.44)	•	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		(453,467,940,964.44)		0.00
4. Budgetary Financing Sources:		,		
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		0.00
4.C. Nonexchange revenue		0.00		0.00
4.D. Donations and forfeitures of cash		0.00		0.00
and cash equivalents		0.00		0.00
4.E. Transfers-in/out without reimbursement		186,000,000.00		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		0.00
5.C. Imputed financing from costs absorbed by others		0.00		0.00
5.D. Other (+/-)		0.00		0.00
6. Total Financing Sources		186,000,000.00		0.00
7. Net Cost of Operations (+/-)		(24,362,454,604.71)		0.00
8. Net Change		24,548,454,604.71		0.00
9. Cumulative Results of Operations		(428,919,486,359.73)		0.00
UNEXPENDED APPROPRIATIONS				
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
12. Beginning balances, as adjusted		0.00		0.00
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		0.00
13.B. Appropriations transferred-in/out		0.00		0.00
13.C. Other adjustments (rescissions, etc)		0.00		0.00
13.D. Appropriations used		0.00		0.00
14. Total Budgetary Financing Sources		0.00		0.00
15. Unexpended Appropriations		0.00		0.00
16. Net Position		(428,919,486,359.73)		0.00

DoD Medicare-Eligible Retiree Health Care Fund

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

	2007 E	liminations		2007 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS					
1. Beginning Balances	\$	0.00	\$	(453,467,940,964.44)	
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		(453,467,940,964.44)	
4. Budgetary Financing Sources:					
4.A. Other adjustments (rescissions, etc.)		0.00		0.00	
4.B. Appropriations used		0.00		0.00	
4.C. Nonexchange revenue		0.00		0.00	
4.D. Donations and forfeitures of cash		0.00		0.00	
and cash equivalents		0.00		0.00	
4.E. Transfers-in/out without reimbursement		0.00		186,000,000.00	
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		0.00	
5.C. Imputed financing from costs absorbed by others		0.00		0.00	
5.D. Other (+/-)		0.00	0.0		
6. Total Financing Sources		0.00		186,000,000.00	
7. Net Cost of Operations (+/-)		0.00		(24,362,454,604.71)	
8. Net Change		0.00		24,548,454,604.71	
9. Cumulative Results of Operations		0.00		(428,919,486,359.73)	
UNEXPENDED APPROPRIATIONS	-		-		
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	
12. Beginning balances, as adjusted		0.00		0.00	
13. Budgetary Financing Sources:					
13.A. Appropriations received		0.00		0.00	
13.B. Appropriations transferred-in/out		0.00		0.00	
13.C. Other adjustments (rescissions, etc)		0.00		0.00	
13.D. Appropriations used		0.00		0.00	
14. Total Budgetary Financing Sources		0.00		0.00	
15. Unexpended Appropriations		0.00		0.00	
16. Net Position		0.00		(428,919,486,359.73)	

DoD Medicare-Eligible Retiree Health Care Fund COMBINED STATEMENT OF BUDGETARY RESOURCES

			2008 Combined		2007 Combined
	DGETARY FINANCING ACCOUNTS	_			
	DGETARY RESOURCES:	•	0.00	•	0.00
	Unobligated balance, brought forward, October 1	\$	0.00	\$	0.00
	Recoveries of prior year unpaid obligations		0.00		0.00
3.	Budget authority				
	3.A. Appropriation		32,362,000,000.00		32,324,000,000.00
	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		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.E. Subtotal		32,362,000,000.00		32,324,000,000.00
4.	Nonexpenditure transfers, net, anticipated and actual		0.00		186,000,000.00
5.	Temporarily not available pursuant to Public Law		(24,013,390,000.00)		(24,828,999,000.00)
6.	Permanently not available		0.00		0.00
7.	Total Budgetary Resources	\$	8,348,610,000.00	\$	7,681,001,000.00

DoD Medicare-Eligible Retiree Health Care Fund COMBINED STATEMENT OF BUDGETARY RESOURCES

	2008 Combined		2007 Combined		
Status of Budgetary Resources:					
8. Obligations incurred:					
8.A. Direct	\$	4,379,511,111.65	\$	4,323,441,488.85	
8.B. Reimbursable		0.00		0.00	
8.C. Subtotal		4,379,511,111.65		4,323,441,488.85	
9. Unobligated balance:					
9.A. Apportioned		3,969,098,888.35		3,357,559,511.15	
9.B. Exempt from apportionment		0.00		0.00	
9.C. Subtotal		3,969,098,888.35		3,357,559,511.15	
10. Unobligated balance not available		0.00		0.00	
11. Total status of budgetary resources	\$	8,348,610,000.00	\$	7,681,001,000.00	
Change in Obligated Balance:					
12. Obligated balance, net		000 770 074 00		007 470 050 77	
12.A. Unpaid obligations, brought forward, October 1	•	368,772,974.36	•	397,172,252.77	
12.B. Less: Uncollected customer payments	\$	0.00	\$	0.00	
from Federal sources, brought forward, October 1		200 772 074 20		207 472 252 77	
12.C. Total unpaid obligated balance	\$	368,772,974.36	<u></u>	397,172,252.77	
13. Obligations incurred net (+/-)	Ф	4,379,511,111.65	\$	4,323,441,488.85	
14. Less: Gross outlays		(3,927,072,233.97)		(3,781,388,076.75)	
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 (+/-) 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		0.00	
payments from Federal sources (+/-) 18. Obligated balance, net, end of period					
18.A. Unpaid obligations		821,211,852.04		939,225,664.87	
18.B. Less: Uncollected customer payments (+/-)		0.00		0.00	
from Federal sources (-)					
18.C. Total, unpaid obligated balance, net, end of period		821,211,852.04		939,225,664.87	
Net Outlays		· ,			
19. Net Outlays:					
19.A. Gross outlays		3,927,072,233.97		3,781,388,076.75	
19.B. Less: Offsetting collections		0.00		0.00	
19.C. Less: Distributed Offsetting receipts		(15,377,207,126.99)		(28,190,056,395.94)	
19.D. Net Outlays	\$	(11,450,134,893.02)	\$	(24,408,668,319.19)	

DoD Medicare-Eligible Retiree Health Care Fund COMBINED STATEMENT OF BUDGETARY RESOURCES

		2008 Combined	2007 Combined	
	NBUDGETARY FINANCING ACCOUNTS DGETARY RESOURCES	 		
1.	Unobligated balance, brought forward, October 1	\$ 0.00	\$	0.00
2.	Recoveries of prior year unpaid obligations	0.00		0.00
3.	Budget authority			
	3.A. Appropriation	0.00		0.00
	3.B. Borrowing authority	0.00		0.00
	3.C. Contract authority	0.00		0.00
	3.D. Spending authority from offsetting collections3.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.E. Subtotal	 0.00		0.00
4.	Nonexpenditure transfers, net, anticipated and actual	0.00		0.00
5.	Temporarily not available pursuant to Public Law	0.00		0.00
6.	Permanently not available	0.00		0.00
7.	Total Budgetary Resources	\$ 0.00	\$	0.00

DoD Medicare-Eligible Retiree Health Care Fund COMBINED STATEMENT OF BUDGETARY RESOURCES

	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	\$	0.00	\$	0.00