Department of Defense Air Force Working Capital Fund CONSOLIDATED BALANCE SHEET As of March 31, 2010 and 2009

		2010 Consolidated		2009 Consolidated
1. ASSETS (Note 2)	-		_	
A. Intragovernmental:				
1. Fund Balance with Treasury (Note 3)	\$	700,813,927.51	\$	966,684,440.65
3. Accounts Receivable (Note 5)		682,623,772.98		733,980,680.32
4. Other Assets (Note 6)		418,478.13		533,575.34
5. Total Intragovernmental Assets	\$	1,383,856,178.62	\$	1,701,198,696.31
C. Accounts Receivable,Net (Note 5)		164,199,678.06		144,948,781.87
E. Inventory and Related Property, Net (Note 9)		29,023,402,349.08		33,616,404,934.19
F. General Property, Plant and Equipment, Net (Note 10)		1,308,749,873.22		1,257,612,512.32
H. Other Assets (Note 6)		458,120,138.89		443,405,700.12
2. TOTAL ASSETS	\$	32,338,328,217.87	\$	37,163,570,624.81
3. STEWARDSHIP PROPERTY, PLANT & EQUIPMENT (Note 10)				
4. LIABILITIES (Note 11)				
A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$	113,416,060.10	\$	124,415,252.06
3. Other Liabilities (Note 15 & 16)		16,250,430.16		74,396,148.87
4. Total Intragovernmental Liabilities	\$	129,666,490.26	\$	198,811,400.93
B. Accounts Payable (Note 12)	\$	722,982,984.96	\$	809,586,791.82
C. Military Retirement and Other Federal		193,709,753.76		217,205,304.87
Employment Benefits (Note 17)				
F. Other Liabilities (Note 15 & Note 16)		431,831,464.32		520,537,253.55
5. TOTAL LIABILITIES	\$	1,478,190,693.30	\$	1,746,140,751.17
6. COMMITMENTS AND CONTINGENCIES (NOTE 16)				
7. NET POSITION				
B. Unexpended Appropriations - Other Funds		44,246,395.47		8,325,530.52
D. Cumulative Results of Operations - Other Funds		30,815,891,129.10		35,409,104,343.12
8. TOTAL NET POSITION	\$	30,860,137,524.57	\$	35,417,429,873.64
9. TOTAL LIABILITIES AND NET POSITION	\$	32,338,328,217.87	\$	37,163,570,624.81

2009 Consolidated	
3,044,451,023.99	
3,033,660,765.59)	
10,790,258.40	
10,790,258.40	

	2010 Earr	narked Funds	20	010 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	31,669,369,650.98
3. Beginning balances, as adjusted		0.00		31,669,369,650.98
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		20,823,224.00
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)		0.00		(282,709,302.58)
5.C. Imputed financing from costs absorbed by others		0.00		73,537,546.22
5.D. Other (+/-)		0.00		(176,000,527.47)
6. Total Financing Sources		0.00		(364,349,059.83)
7. Net Cost of Operations (+/-)		0.00		489,129,462.05
8. Net Change		0.00		(853,478,521.88)
9. Cumulative Results of Operations		0.00		30,815,891,129.10
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	1,015,619.47
12. Beginning balances, as adjusted		0.00		1,015,619.47
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		64,238,857.29
13.C. Other adjustments (rescissions, etc)		0.00		(184,857.29)
13.D. Appropriations used		0.00		(20,823,224.00)
14. Total Budgetary Financing Sources		0.00		43,230,776.00
15. Unexpended Appropriations		0.00		44,246,395.47
16. Net Position		0.00		30,860,137,524.57

	20°	10 Eliminations	:	2010 Consolidated
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	31,669,369,650.98
3. Beginning balances, as adjusted		0.00		31,669,369,650.98
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		20,823,224.00
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)		0.00		(282,709,302.58)
5.C. Imputed financing from costs absorbed by others		0.00		73,537,546.22
5.D. Other (+/-)		0.00		(176,000,527.47)
6. Total Financing Sources		0.00		(364,349,059.83)
7. Net Cost of Operations (+/-)		0.00		489,129,462.05
8. Net Change		0.00		(853,478,521.88)
9. Cumulative Results of Operations		0.00		30,815,891,129.10
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	1,015,619.47
12. Beginning balances, as adjusted		0.00		1,015,619.47
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		64,238,857.29
13.C. Other adjustments (rescissions, etc)		0.00		(184,857.29)
13.D. Appropriations used		0.00		(20,823,224.00)
14. Total Budgetary Financing Sources		0.00		43,230,776.00
15. Unexpended Appropriations		0.00		44,246,395.47
16. Net Position		0.00		30,860,137,524.57

	2009 Earmarked Funds		2009 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	35,253,244,799.92
3. Beginning balances, as adjusted		0.00		35,253,244,799.92
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		54,387,415.99
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)		0.00		(34,508,040.14)
5.C. Imputed financing from costs absorbed by others		0.00		75,094,616.93
5.D. Other (+/-)		0.00		71,675,808.82
6. Total Financing Sources		0.00		166,649,801.60
7. Net Cost of Operations (+/-)		0.00		10,790,258.40
8. Net Change		0.00		155,859,543.20
9. Cumulative Results of Operations		0.00		35,409,104,343.12
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	1,247,946.51
12. Beginning balances, as adjusted		0.00		1,247,946.51
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		61,465,000.00
13.C. Other adjustments (rescissions, etc)		0.00		0.00
13.D. Appropriations used		0.00		(54,387,415.99)
14. Total Budgetary Financing Sources		0.00		7,077,584.01
15. Unexpended Appropriations		0.00		8,325,530.52
16. Net Position		0.00		35,417,429,873.64

	2009 Eliminations		2009 Consolidated
CUMULATIVE RESULTS OF OPERATIONS			_
1. Beginning Balances	\$ 0.00	\$	35,253,244,799.92
3. Beginning balances, as adjusted	0.00		35,253,244,799.92
4. Budgetary Financing Sources:			
4.B. Appropriations used	0.00		54,387,415.99
5. Other Financing Sources:			
5.B. Transfers-in/out without reimbursement (+/-)	0.00		(34,508,040.14)
5.C. Imputed financing from costs absorbed by others	0.00		75,094,616.93
5.D. Other (+/-)	0.00		71,675,808.82
6. Total Financing Sources	0.00		166,649,801.60
7. Net Cost of Operations (+/-)	0.00		10,790,258.40
8. Net Change	0.00		155,859,543.20
9. Cumulative Results of Operations	0.00	-	35,409,104,343.12
UNEXPENDED APPROPRIATIONS			
10. Beginning Balances	\$ 0.00	\$	1,247,946.51
12. Beginning balances, as adjusted	0.00	-	1,247,946.51
13. Budgetary Financing Sources:			
13.A. Appropriations received	0.00		61,465,000.00
13.C. Other adjustments (rescissions, etc)	0.00		0.00
13.D. Appropriations used	0.00		(54,387,415.99)
14. Total Budgetary Financing Sources	0.00		7,077,584.01
15. Unexpended Appropriations	0.00		8,325,530.52
16. Net Position	0.00		35,417,429,873.64

Department of Defense Air Force Working Capital Fund COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended March 31, 2010 and 2009

		2010 Combined		2009 Combined
BUDGETARY FINANCING ACCOUNTS	_	_	_	_
BUDGETARY RESOURCES:				
1. Unobligated balance, brought forward, October 1	\$	373,638,376.72	\$	343,595,168.06
2. Recoveries of prior year unpaid obligations		8,946,762.77		71,582,453.65
3. Budget authority				
3.A. Appropriation		64,238,857.29		61,465,000.00
3.C. Contract authority		7,808,372,000.00		10,271,747,000.00
3.D. Spending authority from offsetting collections				
3.D.1 Earned				
3.D.1.a. Collected		5,690,340,392.35		5,717,876,144.68
3.D.1.b. Change in receivables from Federal sources		2,114,942.74		(45,758,529.44)
3.D.2 Change in unfilled customer orders				
3.D.2.a. Advance received		(12,111,095.14)		(33,786,053.47)
3.D.2.b. Without advance from Federal sources		258,114,036.55		(138,086,588.31)
3.D.3. Anticipated for rest of year, without advances		1,372,431,520.63		3,827,083,536.88
3.E. Subtotal		15,183,500,654.42		19,660,540,510.34
6. Permanently not available		(3,576,672,577.82)		(3,515,313,426.49)
7. Total Budgetary Resources	\$	11,989,413,216.09	\$	16,560,404,705.56

Department of Defense Air Force Working Capital Fund COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended March 31, 2010 and 2009

Status of Budgetary Resources: 8. Obligations incurred: 8. B. Reimbursable 5,222,646,092.60 4,740,388,461.06 8. C. Subtotal 5,222,646,092.60 4,740,388,461.06 9. Unobligated balance: 9.A. Apportioned 4,615,231,735.42 11,820,016,244.50 9. B. Exempt from apportionment 2,151,535,388.07 0.00 9. C. Subtotal 6,766,767,123.49 11,820,016,244.50 9. B. Exempt from apportionment 2,151,535,388.07 0.00 9. C. Subtotal 6,766,767,123.49 11,820,016,244.50 11. Total status of budgetary resources 31,989,413,216.09 5 16,560,404,705.56 12. Obligated Balance: 12. Obligated balance, net 12. A. Unpaid obligations, brought forward, October 1 \$7,522,917,120.11 \$7,946,887,455.15 12. B. Less: Uncollected customer payments (3,701,112,707.83) (4,010,571,718.14) 12. C. Total unpaid obligated balance 3,821,804,412.28 3,936,315,737.01 13. Obligations incurred net (+/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,488,165.78 15. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77 (71,582,453.65) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77 (71,582,453.65) 17. Change in uncollected customer (260,28,979.29 183,845,117.76 18. A. Unpaid obligations (3,961,341,687.12 (3,826,726,600.39 18. Less: Uncollected customer payments (3,961,341,687.12 (3,826,726,600.39 18. Less: Uncollected customer payments (3,961,341,687.12 (3,826,726,600.39 18. Less: Uncollected customer payments (3,961,341,687.12 (3,826,726,600.39 18. C. Total, unpaid obligated balance, net, end of period (3,961,341,687.12 (3,826,726,600.39 18. C. Total, unpaid obligated balance, net, end of period (3,961,341,687.12 (3,826,726,600.39 19. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21 19. Net Outlays (5,684,090,091.21 (5,684,090,091.21 (5,684,090,091.21 (5,684,090,091.21 (5,684,090		2010 Combined	2009 Combined
8.B. Reimbursable 5,222,646,092.60 4,740,388,461.06 8.C. Subtotal 5,222,646,092.60 4,740,388,461.06 9. Unobligated balance: 9. Unobligated balance: 9. Unobligated Palance: 11,820,016,244.50 9.B. Exempt from apportionment 2,151,535,388.07 0.00 9.C. Subtotal 6,766,767,123.49 11,820,016,244.50 11. Total status of budgetary resources \$ 11,989,413,216.09 \$ 16,560,404,705.56 Change in Obligated Balance: 12.D. Unpaid obligations, brought forward, October 1 \$ 7,522,917,120.11 \$ 7,946,887,455.15 12.B. Less: Uncollected customer payments (3,701,112,707.83) (4,010,571,718.14) from Federal sources, brought forward, October 1 \$ 2,522,646,092.60 4,740,388,461.06 13. Obligations incurred net (+/-) \$ 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,337,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (9,946,762.77) (71,582,453.65) 17. Change in uncollected customer (260,228,979.29) 183,845,117.75 18. Obligated balance, net, end of period 6,997,779,336.93 6,877	Status of Budgetary Resources:		
8.C. Subtotal 5,222,646,092.60 4,740,388,461.06 9. Unobligated balance: 9.A. Apportioned 4,615,231,735.42 11,820,016,244.50 9.B. Exempt from apportionment 2,151,535,388.07 0.000 9.C. Subtotal 6,766,767,123.49 11,820,016,244.50 11. Total status of budgetary resources 5 11,989,413,216.09 16,560,404,705.56 Change in Obligated Balance: 12. Obligated balance, net 12. A. Unpaid obligations, brought forward, October 1 \$7,522,917,120.11 \$7,946,887,455.15 12. B. Less: Uncollected customer payments (3,701,112,707.83) (4,010,571,718.14) 12. C. Total unpaid obligated balance 13. Obligations incurred net (4/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 15. Change in uncollected customer payments (260,228,979.29) 183,845,117.75 17. Change in uncollected customer payments (3,961,341,687.12) (3,826,726,600.39) 18. A. Unpaid obligations hources (4/-) 18. Obligated balance, net, end of period 18. A. Unpaid obligations (3,961,341,687.12) (3,826,726,600.39) 18. Less: Uncollected customer payments (3,961,341,687.12) (3,826,726,600.39) 18. Less: Uncollected customer payments (3,961,341,687.12) (3,826,726,600.39) 18. Less: Uncollected customer payments (3,961,341,687.12) (3,826,726,600.39) 18. C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays 19. Net Outlays 19. Net Outlays 19. A. Gross outlays 5,738,468,165.78 19. B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	8. Obligations incurred:		
9. Unobligated balance: 9.A. Apportioned 9.B. Exempt from apportionment 9.C. Subtotal 9.C. Total status of budgetary resources 9.C. Subtotal 9.C. Total unpaid obligations, brought forward, October 1 9.C. Subtotal 9.C. Total unpaid obligated balance 9.C. Subtotal 9.C. Total unpaid obligations 9.C. Subtotal 9.C. Total unpaid obligated balance, net, end of period 9.C. Subtotal 9.C. Total unpaid obligated balance, net, end of period 9.C. Subtotal 9.C. Total unpaid obligated balance, net, end of period 9.C. Subtotal period 9.C. Subtotal	8.B. Reimbursable	5,222,646,092.60	4,740,388,461.06
9.A. Apportioned 4,615,231,735.42 11,820,016,244.50 9.B. Exempt from apportionment 2,151,535,388.07 0.00 9.C. Subtotal 6,766,767,123.49 11,820,016,244.50 11,70tal status of budgetary resources 11,000 11,00	8.C. Subtotal	5,222,646,092.60	4,740,388,461.06
9.B. Exempt from apportionment 2,151,535,388.07 0.00 9.C. Subtotal 6,766,767,123.49 11,820,016,244.50 11. Total status of budgetary resources \$11,989,413,216.09 \$16,560,404,705.56 Change in Obligated Balance. 12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 \$7,522,917,120.11 \$7,946,887,455.15 (3,701,112,707.83) (4,010,571,718.14) from Federal sources, brought forward, October 1 \$3,821,804,412.28 \$3,936,315,737.01 (1,010) from Federal sources, brought forward, October 1 \$5,222,646,092.60 4,740,388,461.06 (1,010) from Federal sources of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) (1,010) from Federal sources (+/-) (1,010) from Federal sources (-/-) (1,010) from Federal sources (-/) (1,010) from Federal sources (-/	9. Unobligated balance:		
9.C. Subtotal 6,766,767,123.49 11,820,016,244.50 11. Total status of budgetary resources \$ 11,989,413,216.09 \$ 16,560,404,705.56	9.A. Apportioned	4,615,231,735.42	11,820,016,244.50
1. Total status of budgetary resources \$ 11,989,413,216.09 \$ 16,560,404,705.56 Change in Obligated Balance:	9.B. Exempt from apportionment	2,151,535,388.07	0.00
Change in Obligated Balance: 12. Obligated balance, net	9.C. Subtotal	6,766,767,123.49	11,820,016,244.50
12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 \$ 7,522,917,120.11 \$ 7,946,887,455.15	11. Total status of budgetary resources	\$ 11,989,413,216.09	\$ 16,560,404,705.56
12.A. Unpaid obligations, brought forward, October 1 \$ 7,522,917,120.11 \$ 7,946,887,455.15 12.B. Less: Uncollected customer payments (3,701,112,707.83) (4,010,571,718.14) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 3,821,804,412.28 3,936,315,737.01 13. Obligations incurred net (+/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) 17. Change in uncollected customer (260,228,979.29) 183,845,117.75 payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 6,997,779,336.93 6,877,225,296.78 18.B. Less: Uncollected customer payments (3,961,341,687.12) (3,826,726,600.39) 18.C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays 19. Net Outlays 19. A. Gross outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	Change in Obligated Balance:		
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 3,821,804,412.28 3,936,315,737.01 13. Obligations incurred net (+/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) 17. Change in uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 6,997,779,336.93 6,877,225,296.78 18.B. Less: Uncollected customer payments from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net Outlays: 19.A. Gross outlays 5,738,468,165.78 (5,678,229,297.21) (5,684,090,091.21)	12. Obligated balance, net		
from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 3,821,804,412.28 3,936,315,737.01 13. Obligations incurred net (+/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) 17. Change in uncollected customer (260,228,979.29) 183,845,117.75 payments from Federal sources (+/-)	12.A. Unpaid obligations, brought forward, October 1	\$ 7,522,917,120.11	\$ 7,946,887,455.15
12.C. Total unpaid obligated balance 3,821,804,412.28 3,936,315,737.01 13. Obligations incurred net (+/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) 17. Change in uncollected customer (260,228,979.29) 183,845,117.75 payments from Federal sources (+/-)	12.B. Less: Uncollected customer payments	(3,701,112,707.83)	(4,010,571,718.14)
13. Obligations incurred net (+/-) 5,222,646,092.60 4,740,388,461.06 14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) 17. Change in uncollected customer (260,228,979.29) 183,845,117.75 payments from Federal sources (+/-)	from Federal sources, brought forward, October 1		
14. Less: Gross outlays (5,738,837,113.01) (5,738,468,165.78) 16. Less: Recoveries of prior year unpaid obligations, actual (8,946,762.77) (71,582,453.65) 17. Change in uncollected customer (260,228,979.29) 183,845,117.75 payments from Federal sources (+/-)	12.C. Total unpaid obligated balance	3,821,804,412.28	3,936,315,737.01
16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 6,997,779,336.93 6,877,225,296.78 18.B. Less: Uncollected customer payments 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 (8,946,762.77) (260,228,979.29) 183,845,117.75 (3,826,725,296.78 (3,961,341,687.12) (3,826,726,600.39) (3,961,341,687.12) (3,826,726,600.39) (3,036,437,649.81 (3,036,437,64	13. Obligations incurred net (+/-)	5,222,646,092.60	4,740,388,461.06
17. Change in uncollected customer payments from Federal sources (+/-) (260,228,979.29) 183,845,117.75 18. Obligated balance, net, end of period (3,997,779,336.93) 6,877,225,296.78 18. Less: Uncollected customer payments from Federal sources (-) (3,961,341,687.12) (3,826,726,600.39) 18. C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays 19. Net Outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	14. Less: Gross outlays	(5,738,837,113.01)	(5,738,468,165.78)
payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments 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 18.C. Total, unpaid obligated balance, net, end of period 18.C. Total, u	16. Less: Recoveries of prior year unpaid obligations, actual	(8,946,762.77)	(71,582,453.65)
18. Obligated balance, net, end of period 6,997,779,336.93 6,877,225,296.78 18.B. Less: Uncollected customer payments from Federal sources (-) (3,961,341,687.12) (3,826,726,600.39) 18.C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays 19. Net Outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	17. Change in uncollected customer	(260,228,979.29)	183,845,117.75
18.A. Unpaid obligations 6,997,779,336.93 6,877,225,296.78 18.B. Less: Uncollected customer payments from Federal sources (-) (3,961,341,687.12) (3,826,726,600.39) 18.C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays: 19.A. Gross outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	payments from Federal sources (+/-)		
18.B. Less: Uncollected customer payments from Federal sources (-) (3,961,341,687.12) (3,826,726,600.39) 18.C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays 19.A. Gross outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	18. Obligated balance, net, end of period		
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.B. Less: Offsetting collections 3,036,437,649.81 3,050,498,696.39 5,738,837,113.01 5,738,468,165.78 (5,678,229,297.21) (5,684,090,091.21)	18.A. Unpaid obligations	6,997,779,336.93	6,877,225,296.78
18.C. Total, unpaid obligated balance, net, end of period 3,036,437,649.81 3,050,498,696.39 Net Outlays: 19.A. Gross outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	18.B. Less: Uncollected customer payments	(3,961,341,687.12)	(3,826,726,600.39)
Net Outlays 19. Net Outlays: 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	from Federal sources (-)		
19. Net Outlays: 19.A. Gross outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	18.C. Total, unpaid obligated balance, net, end of period	3,036,437,649.81	3,050,498,696.39
19.A. Gross outlays 5,738,837,113.01 5,738,468,165.78 19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	Net Outlays		
19.B. Less: Offsetting collections (5,678,229,297.21) (5,684,090,091.21)	19. Net Outlays:		
	19.A. Gross outlays	5,738,837,113.01	5,738,468,165.78
19.D. Net Outlays \$ 60,607,815.80 \$ 54,378,074.57	19.B. Less: Offsetting collections		(5,684,090,091.21)
	19.D. Net Outlays	\$ 60,607,815.80	\$ 54,378,074.57