Department of Defense Agency Wide CONSOLIDATED BALANCE SHEET As of June 30, 2011 and 2010

		2011 Consolidated		Restated 2010 Consolidated
1. ASSETS (Note 2)	,		•	
A. Intragovernmental:				
1. Fund Balance with Treasury (Note 3)	\$	705,612,969,352.56	\$	668,358,135,230.74
2. Investments (Note 4)		578,099,568,134.66		502,991,631,864.60
3. Accounts Receivable (Note 5)		1,678,458,460.72		1,396,008,602.73
4. Other Assets (Note 6)		1,954,947,900.12		2,198,006,607.49
5. Total Intragovernmental Assets	\$	1,287,345,943,848.06	\$	1,174,943,782,305.56
B. Cash and Other Monetary Assets (Note 7)	\$	1,841,175,732.04	\$	2,179,919,013.11
C. Accounts Receivable, Net (Note 5)		9,399,711,446.83		9,353,592,331.48
D. Loans Receivable (Note 8)		671,486,007.33		465,600,488.63
E. Inventory and Related Property, Net (Note 9)		245,197,579,927.43		230,544,955,659.73
F. General Property, Plant and Equipment, Net (Note 10)		622,736,260,089.44		581,988,584,334.85
G. Investments (Note 4)		3,185,010,130.00		2,408,475,130.00
H. Other Assets (Note 6)		65,664,820,013.78		62,485,650,417.14
2. TOTAL ASSETS	\$	2,236,041,987,194.91	\$	2,064,370,559,680.50
4. LIABILITIES (Note 11) A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$	1,822,974,524.97	\$	1,770,581,116.26
2. Debt (Note 13)		742,203,212.26		504,832,108.64
3. Other Liabilities (Note 15 & 16)		13,717,938,720.24		13,234,194,637.49
4. Total Intragovernmental Liabilities	\$	16,283,116,457.47	\$	15,509,607,862.39
B. Accounts Payable (Note 12)	\$	28,513,390,386.64	\$	38,741,699,846.74
C. Military Retirement and Other Federal Employment Benefits (Note 17)		2,176,787,230,065.16		2,012,371,716,186.34
D. Environmental and Disposal Liabilities (Note 14)		63,513,357,002.31		64,845,372,782.09
E. Loan Guarantee Liability (Note 8)		20,556,767.45		22,786,606.26
F. Other Liabilities (Note 15 & Note 16)		34,316,617,228.58		32,439,120,381.69
5. TOTAL LIABILITIES	\$	2,319,434,267,907.61	\$	2,163,930,303,665.51
6. COMMITMENTS AND CONTINGENCIES (NOTE 16) 7. NET POSITION				
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$	152,203,593.55	\$	322,681,596.59
B. Unexpended Appropriations - Other Funds		713,426,395,707.08		670,672,327,216.36
C. Cumulative Results of Operations - Earmarked Funds		(1,358,586,555,715.00)		(1,183,565,990,940.01)
D. Cumulative Results of Operations - Other Funds		561,615,675,701.67		413,011,238,142.05
8. TOTAL NET POSITION	\$	(83,392,280,712.70)	\$	(99,559,743,985.01)
9. TOTAL LIABILITIES AND NET POSITION	\$	2,236,041,987,194.91	\$	2,064,370,559,680.50

		2011 Consolidated		Restated 2010 Consolidated
1. Program Costs	_		-	
A. Gross Costs	\$	578,004,792,928.83	\$	520,866,509,234.43
Military Retirement Benefits		42,821,109,175.87		42,964,939,646.83
Civil Works		9,601,743,284.77		9,208,353,942.04
Military Personnel		117,009,839,428.00		118,304,595,483.81
Operations, Readiness & Support		227,607,318,645.42		205,613,413,201.72
Procurement		113,882,240,339.91		78,210,510,099.43
Research, Development, Test & Evaluation		57,896,496,115.92		61,370,207,321.90
Family Housing & Military Construction		9,186,045,938.94		5,194,489,538.70
B. (Less: Earned Revenue)		(82,890,312,298.92)		(46,435,529,841.05)
C. Net Cost before Losses/(Gains) from Actuarial Assumption Changes for Military Retirement Benefits		495,114,480,629.91		474,430,979,393.38
2. Net Cost of Operations	\$	495,114,480,629.91	\$	474,430,979,393.38

	2011 Earmarked Funds		2011 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$ (1,33	38,741,179,904.28)	\$	417,825,959,462.96
2. Prior Period Adjustments:				
2.A. Changes in accounting principles (+/-)		0.00		2,533,717,765.47
2.B. Corrections of errors (+/-)		0.00		1,112,658,292.00
3. Beginning balances, as adjusted	(1,33	38,741,179,904.28)		421,472,335,520.43
4. Budgetary Financing Sources:				
4.B. Appropriations used		189,441,479.34		583,381,852,354.30
4.C. Nonexchange revenue		2,028,976,493.34		19,416,153.66
4.D. Donations and forfeitures of cash		21,703,571.41		130,634.80
4.E. Transfers-in/out without reimbursement		(864,398,885.61)		1,006,450,755.26
4.F. Other budgetary financing sources		414,369.61		0.00
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		6,234,311.65
5.B. Transfers-in/out without reimbursement (+/-)		(6,565,580.47)		(46,538,733.22)
5.C. Imputed financing from costs absorbed by others		1,415,957.80		14,534,647,359.87
5.D. Other (+/-)		(209,738.87)		25,551,432,767.66
6. Total Financing Sources		1,370,777,666.55		624,453,625,603.98
7. Net Cost of Operations (+/-)	(7	78,793,564,834.91)		584,320,003,734.92
8. Net Change		80,164,342,501.46		40,133,621,869.06
9. Cumulative Results of Operations	(1,25	58,576,837,402.82)		461,605,957,389.49
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	325,163,102.89	\$	528,479,471,443.00
11. Prior Period Adjustments:				
11.B. Corrections of errors		0.00		0.00
12. Beginning balances, as adjusted		325,163,102.89		528,479,471,443.00
13. Budgetary Financing Sources:				
13.A. Appropriations received		16,515,000.00		775,587,800,577.14
13.B. Appropriations transferred-in/out		0.00		(27,782,530.76)
13.C. Other adjustments (rescissions, etc)		(33,030.00)		(7,231,241,428.00)
13.D. Appropriations used		(189,441,479.34)		(583,381,852,354.30)
14. Total Budgetary Financing Sources		(172,959,509.34)		184,946,924,264.08
15. Unexpended Appropriations		152,203,593.55		713,426,395,707.08
16. Net Position	(1,25	58,424,633,809.27)		1,175,032,353,096.57

	2	2011 Eliminations	2011 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS			_	
1. Beginning Balances	\$	0.00	\$	(920,915,220,441.32)
2. Prior Period Adjustments:				
2.A. Changes in accounting principles (+/-)		0.00		2,533,717,765.47
2.B. Corrections of errors (+/-)		0.00		1,112,658,292.00
3. Beginning balances, as adjusted	-	0.00		(917,268,844,383.85)
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		583,571,293,833.64
4.C. Nonexchange revenue		0.00		2,048,392,647.00
4.D. Donations and forfeitures of cash		0.00		21,834,206.21
4.E. Transfers-in/out without reimbursement		0.00		142,051,869.65
4.F. Other budgetary financing sources		0.00		414,369.61
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		6,234,311.65
5.B. Transfers-in/out without reimbursement (+/-)		0.00		(53,104,313.69)
5.C. Imputed financing from costs absorbed by others		10,411,958,270.10		4,124,105,047.57
5.D. Other (+/-)		0.00		25,551,223,028.79
6. Total Financing Sources		10,411,958,270.10		615,412,445,000.43
7. Net Cost of Operations (+/-)		10,411,958,270.10		495,114,480,629.91
8. Net Change		0.00		120,297,964,370.52
9. Cumulative Results of Operations		0.00		(796,970,880,013.33)
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	528,804,634,545.89
11. Prior Period Adjustments:				
11.B. Corrections of errors		0.00		0.00
12. Beginning balances, as adjusted		0.00		528,804,634,545.89
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		775,604,315,577.14
13.B. Appropriations transferred-in/out		0.00		(27,782,530.76)
13.C. Other adjustments (rescissions, etc)		0.00		(7,231,274,458.00)
13.D. Appropriations used		0.00		(583,571,293,833.64)
14. Total Budgetary Financing Sources		0.00		184,773,964,754.74
15. Unexpended Appropriations	<u> </u>	0.00		713,578,599,300.63
16. Net Position		0.00		(83,392,280,712.70)

	2010 Earmarked Funds		2010 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS	-			
1. Beginning Balances	\$	(1,252,265,480,240.10)	\$	385,525,956,631.44
2. Prior Period Adjustments:				
2.A. Changes in accounting principles (+/-)		0.00		0.00
2.B. Corrections of errors (+/-)		460,504.31		145,407,206.06
3. Beginning balances, as adjusted		(1,252,265,019,735.79)		385,671,363,837.50
4. Budgetary Financing Sources:				
4.B. Appropriations used		6,161,068.66		571,421,032,817.07
4.C. Nonexchange revenue		1,787,028,660.96		93,699,655.51
4.D. Donations and forfeitures of cash		31,058,763.18		1,876,358.74
4.E. Transfers-in/out without reimbursement		(723,359,626.97)		926,575,155.23
4.F. Other budgetary financing sources		334,729.47		0.00
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		6,320,493.89
5.B. Transfers-in/out without reimbursement (+/-)		(213,496,001.82)		219,612,545.96
5.C. Imputed financing from costs absorbed by others		444,202.16		13,163,589,181.67
5.D. Other (+/-)		(9,002,791.63)		(6,336,667,091.58)
6. Total Financing Sources		879,169,004.01		579,496,039,116.49
7. Net Cost of Operations (+/-)		(66,695,399,764.91)		551,030,597,635.20
8. Net Change		67,574,568,768.92		28,465,441,481.29
9. Cumulative Results of Operations		(1,184,690,450,966.87)		414,136,805,318.79
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	5,617,665.25	\$	504,339,278,829.77
11. Prior Period Adjustments:				
11.B. Corrections of errors		0.00		(1,192,798,435.50)
12. Beginning balances, as adjusted		5,617,665.25		503,146,480,394.27
13. Budgetary Financing Sources:				
13.A. Appropriations received		323,225,000.00		741,370,019,324.04
13.B. Appropriations transferred-in/out		20,237,000.00		793,263,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(3,236,639,684.88)
13.D. Appropriations used		(6,161,068.66)		(571,421,032,817.07)
14. Total Budgetary Financing Sources		337,300,931.34		167,505,609,822.09
15. Unexpended Appropriations		342,918,596.59		670,652,090,216.36
16. Net Position		(1,184,347,532,370.28)		1,084,788,895,535.15

	2	2010 Eliminations		Restated 2010 Consolidated
CUMULATIVE RESULTS OF OPERATIONS			_	
1. Beginning Balances	\$	0.00	\$	(866,739,523,608.66)
2. Prior Period Adjustments:				
2.A. Changes in accounting principles (+/-)		0.00		0.00
2.B. Corrections of errors (+/-)		0.00		145,867,710.37
3. Beginning balances, as adjusted		0.00		(866,593,655,898.29)
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		571,427,193,885.73
4.C. Nonexchange revenue		0.00		1,880,728,316.47
4.D. Donations and forfeitures of cash		0.00		32,935,121.92
4.E. Transfers-in/out without reimbursement		0.00		203,215,528.26
4.F. Other budgetary financing sources		0.00		334,729.47
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		6,320,493.89
5.B. Transfers-in/out without reimbursement (+/-)		0.00		6,116,544.14
5.C. Imputed financing from costs absorbed by others		9,905,325,626.79		3,258,707,757.04
5.D. Other (+/-)		0.00		(6,345,669,883.21)
6. Total Financing Sources		9,905,325,626.79		570,469,882,493.71
7. Net Cost of Operations (+/-)		9,904,218,476.91		474,430,979,393.38
8. Net Change		1,107,149.88		96,038,903,100.33
9. Cumulative Results of Operations		1,107,149.88		(770,554,752,797.96)
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	504,344,896,495.02
11. Prior Period Adjustments:				
11.B. Corrections of errors		0.00		(1,192,798,435.50)
12. Beginning balances, as adjusted		0.00		503,152,098,059.52
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		741,693,244,324.04
13.B. Appropriations transferred-in/out		0.00		813,500,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(3,236,639,684.88)
13.D. Appropriations used		0.00		(571,427,193,885.73)
14. Total Budgetary Financing Sources		0.00		167,842,910,753.43
15. Unexpended Appropriations		0.00		670,995,008,812.95
16. Net Position		1,107,149.88		(99,559,743,985.01)

			2011 Combined		Restated 2010 Combined
BU	DGETARY FINANCING ACCOUNTS	_		-	
BU	IDGETARY RESOURCES:				
1.	Unobligated balance, brought forward, October 1	\$	159,948,648,914.83	\$	145,897,237,559.45
2.	Recoveries of prior year unpaid obligations		40,626,380,703.57		43,413,164,617.63
3.	Budget authority				
	3.A. Appropriation		905,956,454,107.33		878,585,487,479.93
	3.C. Contract authority		82,766,364,252.13		76,678,544,310.74
	3.D. Spending authority from offsetting collections				
	3.D.1 Earned				
	3.D.1.a. Collected		135,193,428,621.37		132,107,253,057.94
	3.D.1.b. Change in receivables from Federal sources		616,318,078.24		209,680,019.18
	3.D.2 Change in unfilled customer orders				
	3.D.2.a. Advance received		(164,469,768.83)		(17,428,533.47)
	3.D.2.b. Without advance from Federal sources		15,940,790,398.55		18,218,536,972.47
	3.D.3. Anticipated for rest of year, without advances		19,311,167,674.30		17,276,533,703.71
	3.D.5. Expenditure transfers from trust funds		870,679,886.00		793,000,000.00
	3.E. Subtotal		1,160,490,733,249.09		1,123,851,607,010.50
4.	Nonexpenditure transfers, net, anticipated and actual		148,541,911.73		988,094,888.73
5.	Temporarily not available pursuant to Public Law		(870,679,886.00)		(198,249,999.96)
6.	Permanently not available		(65,710,918,952.54)		(58,493,134,618.19)
7.	Total Budgetary Resources	\$	1,294,632,705,940.68	\$	1,255,458,719,458.16

Status of Budgetary Resources: 8. Obligations incurred: 8. A. Direct \$ 657,578,211,839.45 \$ 653,541,794,880.08 8. B. Reimbursable 134,296,953,841.60 135,243,475,362.07 8. C. Subtotal 791,875,165,681.05 788,785,270,242.15 9. Unobligated balance: 9. A. Apportioned 392,376,195,490.06 339,665,252,764.01 9. B. Exempt from apportionment 468,892,054,634.04 82,753,064,881.70 9. C. Subtotal 457,268,250,124.10 422,418,317,452.71 10. Unobligated balance not available 45,489,290,135.53 44,255,131,763.30 11. Total status of budgetary resources \$ 1,294,632,705,940.68 \$ 1,255,458,719,458.10 12. A. Unpaid obligations, brought forward, October 1 \$ 458,620,909,636.02 \$ 454,102,592,970.60 12. B. Less: Uncollected customer payments 69,766,915,985.12 (67,702,264,972.03) 12. C. Total unpaid obligated balance 388,853,993,650.90 386,400,327,998.57 13. Obligations incurred net (+/-) 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays 766,590,680,240.11 (755,521,709,553.43) 15. Change in uncollected customer payments (40,626,255,172.77) (43,413,146,4176,3) 17. Change in uncollected customer payments (47,427,788,362.79) (43,443,146,4176,3) 18. A. Unpaid obligations 443,279,139,904.19 445,952,989,041.69 18. B. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. C. Total, unpaid obligations 443,279,139,904.19 445,952,989,041.69 18. B. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. C. Total, unpaid obligations 443,279,139,904.19 445,952,989,041.69 18. C. Total, unpaid obligations 443,279,139,904.19 445,952,989,041.69 18. C. Total, unpaid obligations 443,279,139,904.19 (86,328,731,963.64) 18. C. Total, unpaid obligations 443,279,139,904.19 (86,328,731,963.64) 18. C. Total, unpaid obligations 443,279,139,904.19 (86,328,731,963.64) 18. C. Total, unpaid obligations 443,279,139			2011 Combined		Restated 2010 Combined
8.A. Direct \$ 657,578,211,839.45 \$ 653,541,794,880.08 8.B. Reimbursable \$ 134,296,953,841.60 \$ 135,243,475,362.07 8.C. Subtotal \$ 791,875,165,681.05 \$ 788,785,270,242.15 9. Unobligated balance: 9.A. Apportioned \$ 392,376,195,490.06 \$ 339,665,252,764.01 \$ 9.B. Exempt from apportionment \$ 64,892,054,634.04 \$ 82,753,064,688.70 9.C. Subtotal \$ 457,268,250,124.10 \$ 422,418,317,452.71 \$ 10. Unobligated balance not available \$ 45,489,290,135.53 \$ 44,255,131,763.30 \$ 11. Total status of budgetary resources \$ 1,294,632,705,940.68 \$ 1,255,458,719,458.16 \$ 11. Total status of budgetary resources \$ 1,294,632,705,940.68 \$ 1,255,458,719,458.16 \$ 12. Obligated balance, net \$ 12. A. Unpaid obligations, brought forward, October 1 \$ 458,620,909,636.02 \$ 454,102,592,970.60 \$ 124. B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 \$ 458,620,909,636.02 \$ 454,102,592,970.60 \$ 12. C. Total unpaid obligated balance \$ 388,853,993,650.90 \$ 386,400,327,998.57 \$ 13. Obligations incurred net (+/-) \$ 791,875,165,681.05 \$ 788,785,270,242.15 \$ 14. Less: Gross outlays \$ (766,590,680,240.11) \$ (753,521,709,553.43 \$ 16. Less: Recoveries of prior year unpaid obligations, actual \$ (40,626,255,172.77) \$ (43,413,146,167.63) \$ 17. Change in uncollected customer \$ (17,427,788,362.79) \$ (18,626,466,991.61) \$ 18. Less: Uncollected customer payments from Federal sources (+/-) \$ (86,328,731,963.64) \$ (87,194,704,347.91) \$ (86,328,731,963.64) \$ 18. Less: Uncollected customer payments \$ (87,194,704,347.91) \$ (86,328,731,963.64) \$ 18. Less: Uncollected customer payments \$ (87,194,704,347.91) \$ (86,328,731,963.64) \$ 18. Less: Uncollected customer payments \$ (87,194,704,347.91) \$ (86,328,731,963.64) \$ 18. Less: Uncollected customer payments \$ (87,194,704,347.91) \$ (86,328,731,963.64) \$ 19. Ket Outlays \$ 19. Ket	Status of Budgetary Resources:	_		=	
8.B. Reimbursable 8.C. Subtotal 791,875,165,681.05 788,785,270,242,15 9. Unobligated balance: 9.A. Apportioned 9.B. Exempt from apportionment 64,892,054,634.04 82,753,064,688.70 9.C. Subtotal 457,268,250,124,10 422,418,317,452,71 10. Unobligated balance not available 457,268,250,124,10 422,418,317,452,71 10. Unobligated balance not available 45,489,290,135,53 44,255,131,763,30 11. Total status of budgetary resources 51,294,632,705,940,68 11. Applicated balance net 12. Obligated balance, net 12. A. Unpaid obligations, brought forward, October 1 12. B. Less: Uncollected customer payments (69,766,915,985,12) (67,702,264,972.03) 13. Obligations incurred net (+/-) 14. Less: Gross outlays 15. Less: Recoveries of prior year unpaid obligations, actual 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments (87,194,704,347.91) (86,328,731,963.43) 18. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. A. Unpaid obligations payments (87,194,704,347.91) 18. Obligated balance, net, end of period 18. A. Unpaid obligated balance, net, end of period 18. A. Unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 19. C. Less: Scrissing collections 19. A. Gross outlays 19. Net Outlays 19. Net Outlays 19. Ac Gross outlays 19. A Gross outlays 19. C. Less: Distributed Offsetting receipts 19. (75,058,446,116.90)	8. Obligations incurred:				
8.C. Subtotal 791,875,165,681.05 788,785,270,242.15 9. Unobligated balance: 9.A. Apportioned 392,376,195,490.06 339,665,252,764.01 9.B. Exempt from apportionment 64,892,054,634.04 82,753,064,688.70 9.C. Subtotal 457,268,250,124.10 422,418,317,452.71 10. Unobligated balance not available 45,489,290,135.53 44,251,317,63.03 11. Total status of budgetary resources 51,294,632,705,940.68 51,255,458,719,458.16 Change in Obligated Balance, net 12.A. Unpaid obligations, brought forward, October 1 \$45,862,099,636.02 \$454,102,592,970.60 12.B. Less: Uncollected customer payments (69,766,915,985.12) (67,702,264,972.03) 13. Obligations incurred net (+/-) 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 16. Less: Recoveries of prior year unpaid obligations, actual (40,626,255,172.77) (43,413,164,617.63) 17. Change in uncollected customer payments (77,427,788,362.79) (18,626,466,991.61) 18. Obligated balance, net, end of period 18. B. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. Less: Stross outlays (87,194,704,347.91) (86,328,731,963.64) 18. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. C. Total, unpaid obligation and of period 18. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. C. Total, unpaid obligated balance, net, end of period 18. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 19. C. Ross outlays 766,590,680,240.11 753,521,709,553.43 19. B. C. Total, unpaid obligations (87,194,704,347.91) (86,328,731,963.64) 19. C. Gross outlays 766,590,680,240.11 753,521,709,553.43 19. B. C. Soss included Offsetting cecipts (80,216,258,116.77) (75,558,446,116.90)	8.A. Direct	\$	657,578,211,839.45	\$	653,541,794,880.08
9. Unobligated balance: 9.A. Apportioned 9.B. Exempt from apportionment 9.B. Exempt from apportionment 9.C. Subtotal 9.B. Exempt from apportionment 9.C. Subtotal 9.C. Su	8.B. Reimbursable		134,296,953,841.60		135,243,475,362.07
9.A. Apportioned 392,376,195,490.06 339,665,252,764.01 9.B. Exempt from apportionment 64,892,054,634.04 82,753,064,688.70 9.C. Subtotal 457,268,250,124.10 422,418,317,452.71 10. Unobligated balance not available 45,489,290,135.53 44,255,131,763.30 11. Total status of budgetary resources 5 1,294,632,705,940.68 1,255,458,719,458.16 Change in Obligated Balance: 12. Obligated balance, net 12. A. Unpaid obligations, brought forward, October 1 \$ 458,620,999,636.02 \$ 454,102,592,970.60 12. B. Less: Uncollected customer payments (69,766,915,985.12) (67,702,264,972.03) from Federal sources, brought forward, October 1 12. C. Total unpaid obligated balance 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 16. Less: Recoveries of prior year unpaid obligations, actual (40,626,255,172.77) (43,413,164,617.63) 17. Change in uncollected customer payments (17,427,788,362.79) (18,626,466,991.61) 18. Obligated balance, net, end of period 443,279,139,904.19 445,952,989,041.69 18. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) from Federal sources (-) 18. C. Total, unpaid obligations (43,279,139,904.19 445,952,989,041.69 18. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) from Federal sources (-) 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays 19. Net Outlays 19. Net Outlays 19. A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19. B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19. C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	8.C. Subtotal		791,875,165,681.05		788,785,270,242.15
9.B. Exempt from apportionment 9.C. Subtotal 9.C. Subtotal 457,268,250,124.10 422,418,317,452.71 10. Unobligated balance not available 45,489,290,135.53 44,255,131,763.30 11. Total status of budgetary resources 81,294,632,705,940.68 81,255,458,719,458.16 Change in Obligated Balance. 12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 13. Obligations incurred net (+/-) 14. Less: Gross outlays 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 18.B. Less: Uncollected customer 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 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments from Federal sources (-/-) 18. C. Total, unpaid 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 18.A. Unpaid obligations 18.B. Less: Uncollected Customer payments from Federal sources (-/-) 18. C. Total, unpaid obligated balance, net, end of period 18.A. Unpaid obligated balance, net, end of period	9. Unobligated balance:				
9.C. Subtotal 457,268,250,124.10 422,418,317,452.71 10. Unobligated balance not available 45,489,290,135.53 44,255,131,763.30 11. Total status of budgetary resources 5 1,294,632,705,940.68 5 1,255,458,719,458.16	9.A. Apportioned		392,376,195,490.06		339,665,252,764.01
10. Unobligated balance not available 45,489,290,135,53 44,255,131,763.30 11. Total status of budgetary resources \$1,294,632,705,940.68 \$1,255,458,719,458.16	9.B. Exempt from apportionment		64,892,054,634.04		82,753,064,688.70
1. Total status of budgetary resources	9.C. Subtotal		457,268,250,124.10		422,418,317,452.71
Change in Obligated Balance: 12. Obligated balance, net	10. Unobligated balance not available		45,489,290,135.53		44,255,131,763.30
12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 \$ 458,620,909,636.02 \$ 454,102,592,970.60 12.B. Less: Uncollected customer payments (69,766,915,985.12) (67,702,264,972.03) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 388,853,993,650.90 386,400,327,998.57 13. Obligations incurred net (+/-) 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 16. Less: Recoveries of prior year unpaid obligations, actual (40,626,255,172.77) (43,413,164,617.63) 17. Change in uncollected customer (+/-) (17,427,788,362.79) (18,626,466,991.61) payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 443,279,139,904.19 (86,328,731,963.64) from Federal sources (-) (87,194,704,347.91) (86,328,731,963.64) from Federal sources (-) (18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays 19. Net Outlays: (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	11. Total status of budgetary resources	\$	1,294,632,705,940.68	\$	1,255,458,719,458.16
12.A. Unpaid obligations, brought forward, October 1 \$ 458,620,909,636.02 \$ 454,102,592,970.60 12.B. Less: Uncollected customer payments (69,766,915,985.12) (67,702,264,972.03) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 388,853,993,650.90 386,400,327,998.57 13. Obligations incurred net (+/-) 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 16. Less: Recoveries of prior year unpaid obligations, actual (40,626,255,172.77) (43,413,164,617.63) 17. Change in uncollected customer (17,427,788,362.79) (18,626,466,991.61) payments from Federal sources (+/-) (43,413,164,617.63) 18. A. Unpaid obligations 443,279,139,904.19 (86,328,731,963.64) 18. B. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 18. C. Total, unpaid obligated balance, net, end of period 35	Change in Obligated Balance:				
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from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 388,853,993,650.90 386,400,327,998.57 13. Obligations incurred net (+/-) 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 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 443,279,139,904.19 445,952,989,041.69 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 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	12.A. Unpaid obligations, brought forward, October 1	\$	458,620,909,636.02	\$	454,102,592,970.60
12.C. Total unpaid obligated balance 388,853,993,650.90 386,400,327,998.57 13. Obligations incurred net (+/-) 791,875,165,681.05 788,785,270,242.15 14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 16. Less: Recoveries of prior year unpaid obligations, actual (40,626,255,172.77) (43,413,164,617.63) 17. Change in uncollected customer (17,427,788,362.79) (18,626,466,991.61) payments from Federal sources (+/-) *** 18. Obligated balance, net, end of period 443,279,139,904.19 445,952,989,041.69 18.B. Less: Uncollected customer payments (87,194,704,347.91) (86,328,731,963.64) from Federal sources (-) *** 359,624,257,078.05 18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays: *** 19. Net Outlays: *** 19.A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	12.B. Less: Uncollected customer payments		(69,766,915,985.12)		(67,702,264,972.03)
13. Obligations incurred net (+/-) 14. Less: Gross outlays 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 18.B. Less: Uncollected customer payments from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 19. Net Outlays 19. Net Outlays 19. Less: Offsetting collections 19. Less: Distributed Offsetting receipts 19. Less: Distributed Offsetting receipts 19. Less: Distributed Offsetting receipts 17. (75,058,446,116.90) 18. (766,590,680,240.11) (753,521,709,553.43) (766,590,680,240.11) (753,521,709,553.43) (754,595,446,116.90)	from Federal sources, brought forward, October 1				
14. Less: Gross outlays (766,590,680,240.11) (753,521,709,553.43) 16. Less: Recoveries of prior year unpaid obligations, actual (40,626,255,172.77) (43,413,164,617.63) 17. Change in uncollected customer payments from Federal sources (+/-) (17,427,788,362.79) (18,626,466,991.61) 18. Obligated balance, net, end of period 443,279,139,904.19 445,952,989,041.69 18.B. Less: Uncollected customer payments from Federal sources (-) (87,194,704,347.91) (86,328,731,963.64) 18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays 19. A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	12.C. Total unpaid obligated balance		388,853,993,650.90		386,400,327,998.57
16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer	13. Obligations incurred net (+/-)		791,875,165,681.05		788,785,270,242.15
17. Change in uncollected customer	14. Less: Gross outlays		(766,590,680,240.11)		(753,521,709,553.43)
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 19. Net Outlays: 19. A. Gross outlays 19. Less: Offsetting collections 19. Less: Distributed Offsetting receipts 19. C. Less: Distributed Offsetting receipts 18. C. Distributed offsetting collections (87,194,704,347.91) (86,328,731,963.64) (87,194,704,347.91) (87,194,704,347.91) (86,328,731,963.64) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,704,347.91) (87,194,7	16. Less: Recoveries of prior year unpaid obligations, actual		(40,626,255,172.77)		(43,413,164,617.63)
18. Obligated balance, net, end of period 443,279,139,904.19 445,952,989,041.69 18.B. Less: Uncollected customer payments from Federal sources (-) (87,194,704,347.91) (86,328,731,963.64) 18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays 19. Net Outlays: 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	17. Change in uncollected customer		(17,427,788,362.79)		(18,626,466,991.61)
18.A. Unpaid obligations 443,279,139,904.19 445,952,989,041.69 18.B. Less: Uncollected customer payments from Federal sources (-) (87,194,704,347.91) (86,328,731,963.64) 18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays 19. Net Outlays: 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	payments from Federal sources (+/-)				
18.B. Less: Uncollected customer payments from Federal sources (-) (87,194,704,347.91) (86,328,731,963.64) 18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays: 19.A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	18. Obligated balance, net, end of period				
from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays 19. Net Outlays: 19.A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	18.A. Unpaid obligations		443,279,139,904.19		445,952,989,041.69
18.C. Total, unpaid obligated balance, net, end of period 356,084,435,556.28 359,624,257,078.05 Net Outlays: 19. Net Outlays: 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	18.B. Less: Uncollected customer payments		(87,194,704,347.91)		(86,328,731,963.64)
Net Outlays 19. Net Outlays: 19.A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	from Federal sources (-)				
19. Net Outlays: 19.A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	18.C. Total, unpaid obligated balance, net, end of period		356,084,435,556.28		359,624,257,078.05
19.A. Gross outlays 766,590,680,240.11 753,521,709,553.43 19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	Net Outlays				
19.B. Less: Offsetting collections (135,028,958,852.54) (132,684,574,524.51) 19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	19. Net Outlays:				
19.C. Less: Distributed Offsetting receipts (80,216,258,116.77) (75,058,446,116.90)	19.A. Gross outlays		766,590,680,240.11		753,521,709,553.43
<u></u>	19.B. Less: Offsetting collections		(135,028,958,852.54)		(132,684,574,524.51)
19.D. Net Outlays \$ 551,345,463,270.80 \$ 545,778,688,912.02	19.C. Less: Distributed Offsetting receipts		(80,216,258,116.77)		(75,058,446,116.90)
	19.D. Net Outlays	\$	551,345,463,270.80	\$	545,778,688,912.02

		2	2011 Combined		Restated 2010 Combined
NC	ONBUDGETARY FINANCING ACCOUNTS			_	
BU	IDGETARY RESOURCES				
1.	Unobligated balance, brought forward, October 1	\$	24,945,096.38	\$	23,629,350.77
3.	Budget authority				
	3.B. Borrowing authority		30,953,170.75		26,151,684.23
	3.D. Spending authority from offsetting collections				
	3.D.1 Earned				
	3.D.1.a. Collected		65,718,043.42		41,541,109.32
	3.D.1.b. Change in receivables from Federal sources		120,425.04		13,286.44
	3.D.2 Change in unfilled customer orders				
	3.D.2.b. Without advance from Federal sources		(46,271,877.00)		(22,706,624.00)
	3.D.3 Anticipated for rest of year, without advances		1,833,648.45		1,050,495.42
	3.E. Subtotal		52,353,410.66		46,049,951.41
6.	Permanently not available		(633,752.29)		(4,912,016.14)
7.	Total Budgetary Resources	\$	76,664,754.75	\$	64,767,286.04

Status of Budgetary Resources:		20	011 Combined	Restated 2010 Combined
8.A. Direct \$ 350,449.99 24,659,856.11 8.C. Subtotal 350,449.99 24,659,856.11 9. Unobligated balance: ************************************	Status of Budgetary Resources:			
8.C. Subtotal 350,449.99 24,659,856.11 9. Unobligated balance: 9.A. Apportioned 3,551,329.28 19,641,095.91 9.C. Subtotal 3,551,329.28 19,641,095.91 10. Unobligated balance not available 72,762,975.48 20,466,334.02 11. Total Status of Budgetary Resources \$ 76,664,754.75 \$ 64,767,286.04 12. Obligated balance, net 12. Unpaid obligations, brought forward, October 1 \$ 619,382,039.00 \$ 770,407,504.00 12.B. Less: Uncollected customer payments (97,278,631.00) (132,161,578.00) 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer payments 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligated payments (51,127,179.04) (109,468,240.44) 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) 18.B. Less: Uncollected balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	8. Obligations incurred:			
9. Unobligated balance: 9.A. Apportioned 9.C. Subtotal 3,551,329.28 19,641,095.91 10. Unobligated balance not available 72,762,975.48 20,466,334.02 11. Total Status of Budgetary Resources 8 76,664,754.75 8 76,664,754.75 Change in Obligated Balance, net 12. Obligated balance, net 12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 13. Obligations incurred net (+/-) 14. Less: Gross outlays 15. Obligated balance, net 16. Obligated balance 17. Change in uncollected customer 18. Unpaid obligations incurred net (+/-) 19. Obligated balance 19. Obligations incurred net (+/-) 19. Obligations incurred net (-/-) 19. Obligated balance, net, end of period 18. Unpaid obligations 18. Less: Uncollected customer payments from Federal sources (-/-) 18. Obligated balance, net, end of period 18. Less: Uncollected customer payments from Federal sources (-) 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 18. C. Total, unpaid obligated balance, net, end of period 19. Net Outlays 19. Sessional of Sessional (51,718,043.42) 19. Obligations (65,718,043.42) 19. Obligations (61,718,043.42) 19. Obligations (71,719,04) 19. Obligations (71,719,0	8.A. Direct	\$	350,449.99	\$ 24,659,856.11
9.A. Apportioned 3,551,329.28 19,641,095.91 9.C. Subtotal 3,551,329.28 19,641,095.91 10. Unobligated balance not available 72,762,975.48 20,466,334.02 11. Total Status of Budgetary Resources \$ 76,664,754.75 64,767,286.04 Change in Obligated Balance. 12. Obligated balance, net \$ 619,382,039.00 770,407,504.00 12.A. Unpaid obligations, brought forward, October 1 \$ 619,382,039.00 770,407,504.00 12.B. Less: Uncollected customer payments (97,278,631.00) (132,161,578.00 from Federal sources, brought forward, October 1 \$ 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 18. Diligated balance, net, end of period 429,082,087.00 685,906,579.26 18. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18. Less: Uncollected customer payments from Federal sources (-) 377,954,907.96 576,438,338.82 <td< td=""><td>8.C. Subtotal</td><td></td><td>350,449.99</td><td>24,659,856.11</td></td<>	8.C. Subtotal		350,449.99	24,659,856.11
9.C. Subtotal 3,551,329.28 19,641,095.91 10. Unobligated balance not available 72,762,975.48 20,466,334.02 11. Total Status of Budgetary Resources \$ 76,664,754.75 \$ 64,767,286.04 Change in Obligated Balance. 12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 \$ 619,382,039.00 \$ 770,407,504.00 12.B. Less: Uncollected customer payments (97,278,631.00) (132,161,578.00) 12.B. Less: Uncollected customer payments (97,278,631.00) 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer payments from Federal sources (+/-) 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 46,151,451.96 22,693,337.56 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-/-) 18.C. Total, unpaid obligated balance, net, end of period 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-/-) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays 19. Net Outlays 19. A. Gross outlays 190,650,401.99 109,160,780.85 19.8. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	9. Unobligated balance:			
10. Unobligated balance not available 72,762,975.48 2,0466,334.02 11. Total Status of Budgetary Resources \$76,664,754.75 \$64,767,286.04 Change in Obligated Balance. 12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 \$619,382,039.00 \$770,407,504.00 12.B. Less: Uncollected customer payments (97,278,631.00) (132,161,578.00) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 18. Obligated balance, net, end of period (51,127,179.04) (109,468,240.44) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	9.A. Apportioned		3,551,329.28	19,641,095.91
11. Total Status of Budgetary Resources \$ 76,664,754.75 \$ 64,767,286.04 12. Obligated Balance, net	9.C. Subtotal		3,551,329.28	 19,641,095.91
Change in Obligated Balance: 12. Obligated balance, net	10. Unobligated balance not available		72,762,975.48	20,466,334.02
12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 \$ 619,382,039.00 \$ 770,407,504.00 12.B. Less: Uncollected customer payments (97,278,631.00) (132,161,578.00) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	11. Total Status of Budgetary Resources	\$	76,664,754.75	\$ 64,767,286.04
12.A. Unpaid obligations, brought forward, October 1 \$ 619,382,039.00 \$ 770,407,504.00 12.B. Less: Uncollected customer payments (97,278,631.00) (132,161,578.00) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 19.A. Gross outlays 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	Change in Obligated Balance:			
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 (97,278,631.00) (132,161,578.00) 12.C. Total unpaid obligated balance 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer payments from Federal sources (+/-) 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 429,082,087.00 685,906,579.26 18.A. Unpaid obligations 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	12. Obligated balance, net			
from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer payments from Federal sources (+/-) 46,151,451.96 22,693,337.56 18. Obligated balance, net, end of period 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays: 19. Net Outlays: 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	12.A. Unpaid obligations, brought forward, October 1	\$	619,382,039.00	\$ 770,407,504.00
12.C. Total unpaid obligated balance 522,103,408.00 638,245,926.00 13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) Payments from Federal sources (+/-) 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-) (51,127,179.04) 576,438,338.82 Net Outlays 19. Net Outlays: 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	12.B. Less: Uncollected customer payments		(97,278,631.00)	(132,161,578.00)
13. Obligations incurred net (+/-) 350,449.99 24,659,856.11 14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 18. Obligated balance, net, end of period 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-) 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	from Federal sources, brought forward, October 1			
14. Less: Gross outlays (190,650,401.99) (109,160,780.85) 17. Change in uncollected customer 46,151,451.96 22,693,337.56 payments from Federal sources (+/-) 18. Obligated balance, net, end of period 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) from Federal sources (-) 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	12.C. Total unpaid obligated balance		522,103,408.00	 638,245,926.00
17. Change in uncollected customer payments from Federal sources (+/-) 46,151,451.96 22,693,337.56 18. Obligated balance, net, end of period 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	13. Obligations incurred net (+/-)		350,449.99	24,659,856.11
payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments (51,127,179.04) (109,468,240.44) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	14. Less: Gross outlays		(190,650,401.99)	(109,160,780.85)
18. Obligated balance, net, end of period 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	17. Change in uncollected customer		46,151,451.96	22,693,337.56
18.A. Unpaid obligations 429,082,087.00 685,906,579.26 18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	payments from Federal sources (+/-)			
18.B. Less: Uncollected customer payments from Federal sources (-) (51,127,179.04) (109,468,240.44) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	18. Obligated balance, net, end of period			
from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays 19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	18.A. Unpaid obligations		429,082,087.00	685,906,579.26
18.C. Total, unpaid obligated balance, net, end of period 377,954,907.96 576,438,338.82 Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	18.B. Less: Uncollected customer payments		(51,127,179.04)	(109,468,240.44)
Net Outlays 19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	from Federal sources (-)			
19. Net Outlays: 19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	18.C. Total, unpaid obligated balance, net, end of period		377,954,907.96	576,438,338.82
19.A. Gross outlays 190,650,401.99 109,160,780.85 19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	Net Outlays			
19.B. Less: Offsetting collections (65,718,043.42) (41,541,109.32)	19. Net Outlays:			
<u></u>	19.A. Gross outlays		190,650,401.99	109,160,780.85
19.D. Net Outlays \$ 124,932,358.57 \$ 67,619,671.53	19.B. Less: Offsetting collections		(65,718,043.42)	 (41,541,109.32)
	19.D. Net Outlays	\$	124,932,358.57	\$ 67,619,671.53