Department of Defense Department of the Army CONSOLIDATED BALANCE SHEET As of June 30, 2011 and 2010

		2011 Consolidated		2010 Consolidated
1. ASSETS (Note 2)	_		-	
A. Intragovernmental:				
1. Fund Balance with Treasury (Note 3)	\$	229,080,036,574.88	\$	209,638,136,491.62
2. Investments (Note 4)		3,196,932.28		3,315,696.20
3. Accounts Receivable (Note 5)		803,012,110.46		775,024,762.78
4. Other Assets (Note 6)		933,403,704.82		1,202,379,733.00
5. Total Intragovernmental Assets	\$	230,819,649,322.44	\$	211,618,856,683.60
B. Cash and Other Monetary Assets (Note 7)	\$	1,556,287,308.83	\$	1,853,453,949.13
C. Accounts Receivable, Net (Note 5)		783,959,582.01		690,585,445.58
E. Inventory and Related Property, Net (Note 9)		33,685,947,453.24		33,818,080,519.23
F. General Property, Plant and Equipment, Net (Note 10)		197,102,402,467.27		149,920,778,344.73
H. Other Assets (Note 6)		7,979,973,481.26		8,191,616,559.67
2. TOTAL ASSETS	\$	471,928,219,615.05	\$	406,093,371,501.94
3. STEWARDSHIP PROPERTY, PLANT & EQUIPMENT (Note 10) 4. LIABILITIES (Note 11)				
A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$	1,777,979,407.33	\$	1,648,101,049.70
2. Debt (Note 13)		1,048.00		1,084,339.45
3. Other Liabilities (Note 15 & 16)		2,701,973,358.16		2,981,846,303.58
4. Total Intragovernmental Liabilities	\$	4,479,953,813.49	\$	4,631,031,692.73
B. Accounts Payable (Note 12)	\$	8,285,446,414.57	\$	17,813,810,549.05
C. Military Retirement and Other Federal		1,350,559,714.87		1,325,168,967.70
Employment Benefits (Note 17)				
D. Environmental and Disposal Liabilities (Note 14)		32,642,207,214.00		35,585,233,535.00
E. Loan Guarantee Liability (Note 8)		3,760,754.32		3,501,814.71
F. Other Liabilities (Note 15 & Note 16)		13,855,357,798.77		11,270,875,060.65
5. TOTAL LIABILITIES	\$	60,617,285,710.02	\$	70,629,621,619.84
6. COMMITMENTS AND CONTINGENCIES (NOTE 16) 7. NET POSITION				
B. Unexpended Appropriations - Other Funds		220,515,514,939.59		196,177,593,463.70
C. Cumulative Results of Operations - Earmarked Funds		48,385,299.84		60,952,091.06
D. Cumulative Results of Operations - Other Funds		190,747,033,665.60		139,225,204,327.34
8. TOTAL NET POSITION	\$	411,310,933,905.03	\$	335,463,749,882.10
9. TOTAL LIABILITIES AND NET POSITION	\$	471,928,219,615.05	\$	406,093,371,501.94

		2011 Consolidated		2010 Consolidated
1. Program Costs	-		_	
A. Gross Costs	\$	172,568,651,428.59	\$	160,513,716,929.51
Military Personnel		54,280,942,569.63		54,166,334,043.66
Operations, Readiness & Support		72,252,292,338.46		73,522,734,687.59
Procurement		28,010,554,162.86		15,752,438,429.96
Research, Development, Test & Evaluation		10,848,152,612.00		11,453,587,188.24
Family Housing & Military Construction		7,176,709,745.64		5,618,622,580.06
B. (Less: Earned Revenue)		(8,128,853,662.70)		(8,695,042,715.99)
C. Net Cost before Losses/(Gains) from Actuarial Assumption Changes for Military Retirement Benefits		164,439,797,765.89		151,818,674,213.52
2. Net Cost of Operations	\$	164,439,797,765.89	\$	151,818,674,213.52

	2011 Earmarked Funds		2011 All Other Funds		
CUMULATIVE RESULTS OF OPERATIONS					
1. Beginning Balances	\$	58,686,484.52	\$	157,181,313,481.56	
2. Prior Period Adjustments:					
2.B. Corrections of errors (+/-)		0.00		0.00	
3. Beginning balances, as adjusted		58,686,484.52		157,181,313,481.56	
4. Budgetary Financing Sources:					
4.B. Appropriations used		0.00		173,701,548,163.63	
4.C. Nonexchange revenue		247,994.34		0.00	
4.D. Donations and forfeitures of cash		4,136,054.27		0.00	
5. Other Financing Sources:					
5.A. Donations and forfeitures of property		0.00		236,650.00	
5.B. Transfers-in/out without reimbursement (+/-)		0.00		929,249,726.15	
5.C. Imputed financing from costs absorbed by others		0.00		916,280,344.87	
5.D. Other (+/-)		(1,843,015.19)		22,445,360,847.18	
6. Total Financing Sources		2,541,033.42		197,992,675,731.83	
7. Net Cost of Operations (+/-)		12,842,218.10		164,426,955,547.79	
8. Net Change		(10,301,184.68)		33,565,720,184.04	
9. Cumulative Results of Operations		48,385,299.84		190,747,033,665.60	
UNEXPENDED APPROPRIATIONS					
10. Beginning Balances	\$	0.00	\$	158,281,584,195.22	
11. Prior Period Adjustments:					
11.B. Corrections of errors		0.00		0.00	
12. Beginning balances, as adjusted		0.00		158,281,584,195.22	
13. Budgetary Financing Sources:					
13.A. Appropriations received		0.00		236,165,925,000.00	
13.B. Appropriations transferred-in/out		0.00		1,738,202,000.00	
13.C. Other adjustments (rescissions, etc)		0.00		(1,968,648,092.00)	
13.D. Appropriations used		0.00		(173,701,548,163.63)	
14. Total Budgetary Financing Sources		0.00		62,233,930,744.37	
15. Unexpended Appropriations		0.00		220,515,514,939.59	
16. Net Position		48,385,299.84		411,262,548,605.19	

	2011 E	liminations	2011 Consolidated
CUMULATIVE RESULTS OF OPERATIONS			
1. Beginning Balances	\$	0.00	\$ 157,239,999,966.08
2. Prior Period Adjustments:			
2.B. Corrections of errors (+/-)		0.00	0.00
3. Beginning balances, as adjusted		0.00	 157,239,999,966.08
4. Budgetary Financing Sources:			
4.B. Appropriations used		0.00	173,701,548,163.63
4.C. Nonexchange revenue		0.00	247,994.34
4.D. Donations and forfeitures of cash		0.00	4,136,054.27
5. Other Financing Sources:			
5.A. Donations and forfeitures of property		0.00	236,650.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00	929,249,726.15
5.C. Imputed financing from costs absorbed by others		0.00	916,280,344.87
5.D. Other (+/-)		0.00	22,443,517,831.99
6. Total Financing Sources		0.00	 197,995,216,765.25
7. Net Cost of Operations (+/-)		0.00	164,439,797,765.89
8. Net Change		0.00	 33,555,418,999.36
9. Cumulative Results of Operations		0.00	 190,795,418,965.44
UNEXPENDED APPROPRIATIONS			
10. Beginning Balances	\$	0.00	\$ 158,281,584,195.22
11. Prior Period Adjustments:			
11.B. Corrections of errors		0.00	0.00
12. Beginning balances, as adjusted		0.00	 158,281,584,195.22
13. Budgetary Financing Sources:			
13.A. Appropriations received		0.00	236,165,925,000.00
13.B. Appropriations transferred-in/out		0.00	1,738,202,000.00
13.C. Other adjustments (rescissions, etc)		0.00	(1,968,648,092.00)
13.D. Appropriations used		0.00	(173,701,548,163.63)
14. Total Budgetary Financing Sources		0.00	62,233,930,744.37
15. Unexpended Appropriations		0.00	220,515,514,939.59
16. Net Position		0.00	 411,310,933,905.03

CUMULATIVE RESULTS OF OPERATIONS s 57,671,188.46 s 118,171,296,121.72 2. Prior Period Adjustments: 2.B. Corrections of errors (+/-) 460,504,31 381,405,214.38 381,405,214.38 3. Beginning balances, as adjusted 58,131,692,77 118,552,701,336.10 4.8.405,214.38 4. Budgetary Financing Sources: 0.00 174,661,384,064.76 4.0. Nonexchange revenue 3,186,526.59 0.00 4. D. Nonexchange revenue 3,186,526.59 0.00 0.00 1.537,201,317.96 5. Other Financing Sources: 5.4. Donations and forfeitures of cash 3,437,213.62 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,537,201,317.96 0.00 6. C. Imputed financing form costs absorbed by others 0.00 713,257,789,12 12,478,484,931.14 7. Net Cost of Operations (+/-) (111,068.30) (4,424,358,249.70) 172,487,484,931.14 8. Net Change 2,820,398,29 20,672,502,491.24 139,225,204,327.34 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 144,943,339.414.46 10. Beginning Balances, as adjusted 0.00		2010 Earmarked Funds		2010 All Other Funds	
2. Prior Period Adjustments: 381,405,214,38 3. Beginning balances, as adjusted 58,131,692.77 118,552,701,336.10 4. Budgetary Financing Sources: - - 4. B. Appropriations used 0.00 174,661,384,064.76 4. C. Nonexchange revenue 3,186,526.59 0.000 4. D. Donations and forfeitures of cash 3,437,213.62 0.00 5. A. Donations and forfeitures of property 0.00 1,537,201,317.96 5. A. Donations and forfeitures of property 0.00 1,537,201,317.96 5. D. Other Financing from costs absorbed by others 0.00 713,257,798,12 5. D. Other (+/-) (111,068.30) (4,424,358,249,70) 6. Total Financing from costs absorbed by others 0.00 713,257,798,12 5. D. Other (+/-) (111,068.30) (4,424,358,249,70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,682,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 139,225,204,327.34 13,44,347,343,914.46	CUMULATIVE RESULTS OF OPERATIONS			_	
2.B. Corrections of errors (+/-) 460,504.31 381,405,214.38 3. Beginning balances, as adjusted 58,131,692.77 118,552,701,336.10 4. Budgetary Financing Sources: - - 4. B. Appropriations used 0.00 174,661,384,064.76 4. C. Nonexchange revenue 3,186,526.59 0.00 4. D. Donations and forfeitures of cash 3,437,213.62 0.00 5. Other Financing Sources: - - 5.A. Donations and forfeitures of property 0.00 1,537,201,317.96 5.C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,689,273.62 151,814.981,939.90 8. Net Change 2,820,398.29 20,672,502.912.49 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS - 118,60,347,434,3914.46 19. Beginning Balances \$ 0.00 (1,192,798,435.50) 12. Beginning b	1. Beginning Balances	\$	57,671,188.46	\$	118,171,296,121.72
3. Beginning balances, as adjusted 58,131,692.77 118,552,701,336.10 4. Budgetary Financing Sources: 0.00 174,661,384,064.76 4. C. Nonexchange revenue 3,186,526.59 0.00 4. D. Donations and forfeitures of cash 3,437,213.62 0.00 5. Other Financing Sources: 0.00 1,537,201,317.96 5. A. Donations and forfeitures of property 0.00 1,537,201,317.96 5. C. Imputed financing from costs absorbed by others 0.00 713,257,788.12 5. D. Other (+/-) (111,068.30) (4,424,383,144 7. Net Cost of Operations (+/-) 3,682,273.62 151,814,981,939.90 8. Net Change 2,820,388.29 20,672,502.91.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 11. Prior Period Adjustments: 11. Prior Period Adjustments: 11. Prior Period Adjustments: 11.8. Corrections of errors 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13.8. Appropriations received 0.00 149,347,343,914.46 13. B. Appropriations received 0.00 (695,085,386.00) 13.8. Appro	2. Prior Period Adjustments:				
4. Budgetary Financing Sources: 0.00 174,661,384,064.76 4. B. Appropriations used 0.00 3,186,526.59 0.00 4. D. Donations and forfeitures of cash 3,437,213.62 0.00 5. Other Financing Sources: 0.00 1,537,201,317.96 5. A. Donations and forfeitures of property 0.00 1,537,201,317.96 5. C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5. D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981.939.90 8. Net Change 2,820,398.29 20,672,502.91.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 11. Prior Period Adjustments: 11. 11. Prior Period Adjustments: 11.8. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning Balances, as adjusted 0.00 212,325,155,000.00 138.4,064,76 13. B. Appropriations received 0.00 (695,085,386.00) 139,245,149,000.00 146,304,064.76) 13. B. Appropriations used	2.B. Corrections of errors (+/-)		460,504.31		381,405,214.38
4.B. Appropriations used 0.00 174,661,384,064,76 4.C. Nonexchange revenue 3,186,526.59 0.00 4.D. Donations and forfeitures of cash 3,437,213.62 0.00 5. Other Financing Sources: 5 5 5.A. Donations and forfeitures of property 0.00 1,537,201,317.96 5.D. Other (+/-) 0.00 713,257,788.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing form costs absorbed by others 0.00 713,257,788.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 11.B. Corrections of errors 0.00 (1,192,798,435.50) 10. Beginning Balances \$ 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 11.B. Corrections of errors 0.00 212,325,155,000.00 13.B. Appropriations transferred-in/out	3. Beginning balances, as adjusted		58,131,692.77		118,552,701,336.10
4.C. Nonexchange revenue 3,186,526.59 0.00 4.D. Donations and forfeitures of cash 3,437,213.62 0.00 5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 1,537,201,317.96 5.C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5.D. Other (+/-) (111,068.30) (4,424,358,249,70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 119,2798,435.50) 139,225,204,327.34 10. Beginning Balances \$ 0.00 (11,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 139,242,355,50,000.00 13. A. Appropriations received 0.00 212,325,155,000.00 138,457,600.00 139,242,540,600.00 13. A. Appropriations transferred-in/out 0.00 0(99,085,386.00) 0.00 (174,661,384,064.76) 13. A. Appropriations used	4. Budgetary Financing Sources:				
4.D. Donations and forfeitures of cash 3,437,213.62 0.00 5. Other Financing Sources: 0.00 0.00 5. A. Donations and forfeitures of property 0.00 1,537,201,317.96 5. C. Imputed financing from costs absorbed by others 0.00 713,257,788.12 5. D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 11.9. Corrections of errors 0.00 (1,192,798,435.50) 10. Beginning Balances \$ 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 (1,192,798,435.50) 13. A. Appropriations transferred-in/out 0.00 212,325,155,000.00 13. A. Appropriations transferred-in/out 0.00 (174,661,384,064.76) 13. D. Appropriations used 0.00 (174,661,384,064.76) 13. D. Appropriations used 0.00 (174,661,384,064.76) 13. D. Appropr	4.B. Appropriations used		0.00		174,661,384,064.76
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 1,537,201,317.96 5.C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,682,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 0.00 11,92,798,435.50) 10. Beginning Balances \$ 0.00 (1,192,798,435.50) 11. Prior Period Adjustments: 11.8. Corrections of errors 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13.4. Appropriations received 0.00 212,325,155,000.00 13. B. Appropriations received 0.00 (174,661,384,064.76) 130,245,545,50,000.00 13. B. Appropriations transferred-in/out 0.00 (174,661,384,064.76) 130,245,545,53,60.00,00 13. B. Appropriations	4.C. Nonexchange revenue		3,186,526.59		0.00
5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,537,201,317.96 5.C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 11. Prior Period Adjustments: 11. 11. Prior Period Adjustments: 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13. 212,325,155,000.00 13.B. Appropriations received 0.00 9,861,564,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (174,661,384,064.76) 13. Appropriations used 0.00 (174,661,384,064.76) 13. D. Appropriations used 0.00 (174,661,384,064.76) </td <td>4.D. Donations and forfeitures of cash</td> <td></td> <td>3,437,213.62</td> <td></td> <td>0.00</td>	4.D. Donations and forfeitures of cash		3,437,213.62		0.00
5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,537,201,317.96 5.C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 139,225,204,327.34 139,225,204,327.34 10. Beginning Balances \$ 0.00 (1,192,798,435.50) 11. B. Corrections of errors 0.00 (1,192,798,435.50) 129,347,343,914.46 13. Budgetary Financing Sources: 13.8. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations received 0.00 (174,661,384,064.76) 13.0.00 (695,085,386.00) 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 146,830,249,549.24 15. Unexpended Appropriations 0.00	5. Other Financing Sources:				
5.C. Imputed financing from costs absorbed by others 0.00 713,257,798.12 5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 (1,192,798,435.50) 10. Beginning balances, as adjusted 0.00 149,347,343,914.46 13.8 Lagetary Financing Sources: 11.8. Corrections of errors 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations received 0.00 (695,085,386.00) 13.0. Appropriations used 0.00 (695,085,386.00) 13.D. Appropriations used 0.00 (174,661,384,064.76) 0.00 (46,830,249,549.24 14. Total Budgetary Financing Sources 0.00 46,830,249,549.24 196,177,593,463.70	5.A. Donations and forfeitures of property		0.00		0.00
5.D. Other (+/-) (111,068.30) (4,424,358,249.70) 6. Total Financing Sources 6,512,671.91 172,487,484,931.14 7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 60,952,091.06 139,225,204,327.34 10. Beginning Balances \$ 0.00 \$ 11. Prior Period Adjustments: 11.8. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13.8. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations received 0.00 9,861,564,000.00 13.2,25,083,986.00) 13.0. Appropriations transferred-in/out 0.00 (174,661,384,064.76) 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 16,630,249,549.24 15. Unexpended Appropriations 0.00 196,177,593,463.70	5.B. Transfers-in/out without reimbursement (+/-)		0.00		1,537,201,317.96
6. Total Financing Sources 6,512,671,91 172,487,484,931,14 7. Net Cost of Operations (+/-) 3,692,273,62 151,814,981,939,90 8. Net Change 2,820,398,29 20,672,502,991,24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327,34 UNEXPENDED APPROPRIATIONS 60,952,091.06 139,225,204,327,34 UNEXPENDED APPROPRIATIONS 0.00 \$ 150,540,142,349.96 11. Prior Period Adjustments: 11. 11. 11. B. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13. 13. 13. A. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations transferred-in/out 0.00 (695,085,386.00) 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 46,830,249,549.24 15. Unexpended Appropriations 0.00 196,177,593,463.70	5.C. Imputed financing from costs absorbed by others		0.00		713,257,798.12
7. Net Cost of Operations (+/-) 3,692,273.62 151,814,981,939.90 8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 150,540,142,349.96 11. Prior Period Adjustments: 11. B. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations transferred-in/out 0.00 9,861,564,000.00 13.6,640,00.00 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 14. Total Budgetary Financing Sources 0.00 10,61,77,593,463.70	5.D. Other (+/-)		(111,068.30)		(4,424,358,249.70)
8. Net Change 2,820,398.29 20,672,502,991.24 9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 139,225,204,327.34 10. Beginning Balances \$ 0.00 \$ 150,540,142,349.96 11. Prior Period Adjustments: 11.B. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: <	6. Total Financing Sources		6,512,671.91		172,487,484,931.14
9. Cumulative Results of Operations 60,952,091.06 139,225,204,327.34 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 150,540,142,349.96 11. Prior Period Adjustments: 11.B. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations received 0.00 (695,085,386.00) 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 149,347,549,244 15. Unexpended Appropriations 0.00 149,347,343,914.46	7. Net Cost of Operations (+/-)		3,692,273.62		151,814,981,939.90
UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 150,540,142,349.96 11. Prior Period Adjustments:	8. Net Change		2,820,398.29		20,672,502,991.24
10. Beginning Balances\$0.00\$150,540,142,349.9611. Prior Period Adjustments:0.00(1,192,798,435.50)11. B. Corrections of errors0.00(1,192,798,435.50)12. Beginning balances, as adjusted0.00149,347,343,914.4613. Budgetary Financing Sources:0.00212,325,155,000.0013. A. Appropriations received0.00212,325,155,000.0013. B. Appropriations transferred-in/out0.009,861,564,000.0013. C. Other adjustments (rescissions, etc)0.00(174,661,384,064.76)13. D. Appropriations used0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	9. Cumulative Results of Operations		60,952,091.06		139,225,204,327.34
11. Prior Period Adjustments: 0.00 (1,192,798,435.50) 11.B. Corrections of errors 0.00 (1,192,798,435.50) 12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 0.00 212,325,155,000.00 13.B. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations transferred-in/out 0.00 9,861,564,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (695,085,386.00) 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 46,830,249,549.24 15. Unexpended Appropriations 0.00 196,177,593,463.70	UNEXPENDED APPROPRIATIONS				
11.B. Corrections of errors0.00(1,192,798,435.50)12. Beginning balances, as adjusted0.00149,347,343,914.4613. Budgetary Financing Sources:0.00212,325,155,000.0013.A. Appropriations received0.009,861,564,000.0013.B. Appropriations transferred-in/out0.00(695,085,386.00)13.C. Other adjustments (rescissions, etc)0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	10. Beginning Balances	\$	0.00	\$	150,540,142,349.96
12. Beginning balances, as adjusted 0.00 149,347,343,914.46 13. Budgetary Financing Sources: 0.00 212,325,155,000.00 13.A. Appropriations received 0.00 212,325,155,000.00 13.B. Appropriations transferred-in/out 0.00 9,861,564,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (695,085,386.00) 13.D. Appropriations used 0.00 (174,661,384,064.76) 14. Total Budgetary Financing Sources 0.00 46,830,249,549.24 15. Unexpended Appropriations 0.00 196,177,593,463.70	11. Prior Period Adjustments:				
13. Budgetary Financing Sources:13. A. Appropriations received0.00212,325,155,000.0013. B. Appropriations transferred-in/out0.009,861,564,000.0013. C. Other adjustments (rescissions, etc)0.00(695,085,386.00)13. D. Appropriations used0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	11.B. Corrections of errors		0.00		(1,192,798,435.50)
13.A. Appropriations received0.00212,325,155,000.0013.B. Appropriations transferred-in/out0.009,861,564,000.0013.C. Other adjustments (rescissions, etc)0.00(695,085,386.00)13.D. Appropriations used0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	12. Beginning balances, as adjusted		0.00		149,347,343,914.46
13.B. Appropriations transferred-in/out0.009,861,564,000.0013.C. Other adjustments (rescissions, etc)0.00(695,085,386.00)13.D. Appropriations used0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	13. Budgetary Financing Sources:				
13.C. Other adjustments (rescissions, etc)0.00(695,085,386.00)13.D. Appropriations used0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	13.A. Appropriations received		0.00		212,325,155,000.00
13.D. Appropriations used0.00(174,661,384,064.76)14. Total Budgetary Financing Sources0.0046,830,249,549.2415. Unexpended Appropriations0.00196,177,593,463.70	13.B. Appropriations transferred-in/out		0.00		9,861,564,000.00
14. Total Budgetary Financing Sources 0.00 46,830,249,549.24 15. Unexpended Appropriations 0.00 196,177,593,463.70	13.C. Other adjustments (rescissions, etc)		0.00		(695,085,386.00)
15. Unexpended Appropriations 0.00 196,177,593,463.70	13.D. Appropriations used		0.00		(174,661,384,064.76)
	14. Total Budgetary Financing Sources		0.00		46,830,249,549.24
16. Net Position 60,952,091.06 335,402,797,791.04	15. Unexpended Appropriations		0.00		196,177,593,463.70
	16. Net Position		60,952,091.06		335,402,797,791.04

	20	10 Eliminations	2010 Consolidated
CUMULATIVE RESULTS OF OPERATIONS			
1. Beginning Balances	\$	0.00	\$ 118,228,967,310.18
2. Prior Period Adjustments:			
2.B. Corrections of errors (+/-)		0.00	381,865,718.69
3. Beginning balances, as adjusted		0.00	 118,610,833,028.87
4. Budgetary Financing Sources:			
4.B. Appropriations used		0.00	174,661,384,064.76
4.C. Nonexchange revenue		0.00	3,186,526.59
4.D. Donations and forfeitures of cash		0.00	3,437,213.62
5. Other Financing Sources:			
5.A. Donations and forfeitures of property		0.00	0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00	1,537,201,317.96
5.C. Imputed financing from costs absorbed by others		0.00	713,257,798.12
5.D. Other (+/-)		0.00	(4,424,469,318.00)
6. Total Financing Sources		0.00	 172,493,997,603.05
7. Net Cost of Operations (+/-)		0.00	151,818,674,213.52
8. Net Change		0.00	 20,675,323,389.53
9. Cumulative Results of Operations		0.00	 139,286,156,418.40
UNEXPENDED APPROPRIATIONS			
10. Beginning Balances	\$	0.00	\$ 150,540,142,349.96
11. Prior Period Adjustments:			
11.B. Corrections of errors		0.00	(1,192,798,435.50)
12. Beginning balances, as adjusted		0.00	 149,347,343,914.46
13. Budgetary Financing Sources:			
13.A. Appropriations received		0.00	212,325,155,000.00
13.B. Appropriations transferred-in/out		0.00	9,861,564,000.00
13.C. Other adjustments (rescissions, etc)		0.00	(695,085,386.00)
13.D. Appropriations used		0.00	(174,661,384,064.76)
14. Total Budgetary Financing Sources		0.00	46,830,249,549.24
15. Unexpended Appropriations		0.00	196,177,593,463.70
16. Net Position		0.00	 335,463,749,882.10

	2011 Combined			2010 Combined
BUDGETARY FINANCING ACCOUNTS	_		-	
BUDGETARY RESOURCES:				
1. Unobligated balance, brought forward, October 1	\$	48,310,809,022.58	\$	42,835,633,406.01
2. Recoveries of prior year unpaid obligations		17,502,461,790.11		17,691,354,523.55
3. Budget authority				
3.A. Appropriation		236,171,792,318.67		212,332,222,213.85
3.D. Spending authority from offsetting collections				
3.D.1 Earned				
3.D.1.a. Collected		17,863,756,148.02		18,220,502,876.31
3.D.1.b. Change in receivables from Federal sources		1,506,960,702.23		(303,714,218.60)
3.D.2 Change in unfilled customer orders				
3.D.2.a. Advance received		20,646,164.62		56,284,243.91
3.D.2.b. Without advance from Federal sources		3,236,177,526.53		6,717,062,335.23
3.D.3. Anticipated for rest of year, without advances		76,157,095.10		1,063,912,637.11
3.E. Subtotal		258,875,489,955.17		238,086,270,087.81
4. Nonexpenditure transfers, net, anticipated and actual		1,738,202,000.00		9,861,564,000.00
6. Permanently not available		(1,968,648,092.00)		(794,562,000.00)
7. Total Budgetary Resources	\$	324,458,314,675.86	\$	307,680,260,017.37

		2011 Combined		2010 Combined
Status of Budgetary Resources:	-		_	
8. Obligations incurred:				
8.A. Direct	\$	177,972,028,235.52	\$	182,627,954,854.44
8.B. Reimbursable		15,331,893,824.19		16,538,330,541.33
8.C. Subtotal		193,303,922,059.71		199,166,285,395.77
9. Unobligated balance:				
9.A. Apportioned		119,432,407,081.82		100,713,865,205.65
9.B. Exempt from apportionment		4,713,475.24		51,462,091.53
9.C. Subtotal		119,437,120,557.06		100,765,327,297.18
10. Unobligated balance not available		11,717,272,059.09		7,748,647,324.42
11. Total status of budgetary resources	\$	324,458,314,675.86	\$	307,680,260,017.37
Change in Obligated Balance:				
12. Obligated balance, net				
12.A. Unpaid obligations, brought forward, October 1	\$	143,921,215,963.81	\$	143,712,639,916.62
12.B. Less: Uncollected customer payments		(25,572,773,586.50)		(23,600,974,718.82)
from Federal sources, brought forward, October 1				
12.C. Total unpaid obligated balance		118,348,442,377.31		120,111,665,197.80
13. Obligations incurred net (+/-)		193,303,922,059.71		199,166,285,395.77
14. Less: Gross outlays		(191,861,606,667.19)		(193,422,047,264.38)
16. Less: Recoveries of prior year unpaid obligations, actual		(17,502,336,259.31)		(17,691,354,523.55)
17. Change in uncollected customer		(4,743,138,228.76)		(6,413,348,116.63)
payments from Federal sources (+/-)				
18. Obligated balance, net, end of period				
18.A. Unpaid obligations		127,861,195,097.02		131,765,523,524.46
18.B. Less: Uncollected customer payments		(30,315,911,815.26)		(30,014,322,835.45)
from Federal sources (-)				
18.C. Total, unpaid obligated balance, net, end of period		97,545,283,281.76		101,751,200,689.01
Net Outlays				
19. Net Outlays:				
19.A. Gross outlays		191,861,606,667.19		193,422,047,264.38
19.B. Less: Offsetting collections		(17,884,402,312.64)		(18,276,787,120.22)
19.C. Less: Distributed Offsetting receipts		(119,494,091.70)		(31,443,410.44)
19.D. Net Outlays	\$	173,857,710,262.85	\$	175,113,816,733.72

	20	011 Combined	2010 Combined
NONBUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES			
1. Unobligated balance, brought forward, October 1	\$	3,641,377.28	\$ 290,091.19
3. Budget authority			
3.D. Spending authority from offsetting collections			
3.D.1 Earned			
3.D.1.a. Collected		0.00	1,169,732.30
3.D.1.b. Change in receivables from Federal sources		120,425.04	13,286.44
3.E. Subtotal		120,425.04	 1,183,018.74
7. Total Budgetary Resources	\$	3,761,802.32	\$ 1,473,109.93

	20	011 Combined	2	010 Combined
Status of Budgetary Resources:				
8. Obligations incurred:				
8.A. Direct	\$	48.00	\$	24,540.26
8.C. Subtotal		48.00		24,540.26
9. Unobligated balance:				
9.A. Apportioned		3,551,329.28		267,027.20
9.C. Subtotal		3,551,329.28		267,027.20
10. Unobligated balance not available		210,425.04		1,181,542.47
11. Total Status of Budgetary Resources	\$	3,761,802.32	\$	1,473,109.93
13. Obligations incurred net (+/-)		48.00		24,540.26
17. Change in uncollected customer		(120,425.04)		(13,286.44)
payments from Federal sources (+/-)				
18. Obligated balance, net, end of period				
18.A. Unpaid obligations		48.00		24,540.26
18.B. Less: Uncollected customer payments		(120,425.04)		(13,286.44)
from Federal sources (-)				
18.C. Total, unpaid obligated balance, net, end of period		(120,377.04)		11,253.82
Net Outlays				
19. Net Outlays:				
19.B. Less: Offsetting collections		0.00		(1,169,732.30)
19.D. Net Outlays	\$	0.00	\$	(1,169,732.30)