

Department of Defense
Agency Wide
CONSOLIDATED BALANCE SHEET
As of March 31, 2008 and 2007

| | 2008 Consolidated | 2007 Consolidated |
|---|-------------------------------------|-------------------------------------|
| | <hr/> | <hr/> |
| 1. ASSETS (Note 2) | | |
| A. Intragovernmental: | | |
| 1. Fund Balance with Treasury (Note 3) | | |
| a. Entity | \$ 676,550,363,228.01 | \$ 563,105,621,181.79 |
| b. Non-Entity Seized Iraqi Cash | 22,480,010.26 | 29,066,113.41 |
| c. Non-Entity-Other | 13,764,826,424.25 | 10,672,102,870.93 |
| 2. Investments (Note 4) | 397,723,651,065.59 | 341,847,088,184.81 |
| 3. Accounts Receivable (Note 5) | 1,509,635,902.87 | 2,026,322,179.72 |
| 4. Other Assets (Note 6) | 1,077,158,341.43 | 1,024,654,018.80 |
| 5. Total Intragovernmental Assets | <hr/> \$ 1,090,648,114,972.41 | <hr/> \$ 918,704,854,549.46 |
| B. Cash and Other Monetary Assets (Note 7) | \$ 17,124,475,838.29 | \$ 1,963,257,709.29 |
| C. Accounts Receivable, Net (Note 5) | 7,539,345,591.35 | 7,835,397,901.07 |
| D. Loans Receivable (Note 8) | 3,170,414,520.99 | 3,565,235,325.01 |
| E. Inventory and Related Property, Net (Note 9) | 235,232,149,367.44 | 227,218,944,846.76 |
| F. General Property, Plant and Equipment, Net (Note 10) | 492,751,916,718.13 | 471,915,998,026.93 |
| G. Investments (Note 4) | 1,764,483,130.00 | 1,332,955,130.00 |
| H. Other Assets (Note 6) | 38,824,283,961.39 | 26,205,921,596.74 |
| 2. TOTAL ASSETS | <hr/> <hr/> \$ 1,887,055,184,100.00 | <hr/> <hr/> \$ 1,658,742,565,085.26 |
| 3. LIABILITIES (Note 11) | | |
| A. Intragovernmental: | | |
| 1. Accounts Payable (Note 12) | \$ 1,993,229,901.12 | \$ 2,149,601,594.37 |
| 2. Debt (Note 13) | 3,245,644,714.79 | 3,492,015,939.32 |
| 3. Other Liabilities (Note 15 & 16) | 10,186,893,514.90 | 12,665,430,482.43 |
| 4. Total Intragovernmental Liabilities | <hr/> \$ 15,425,768,130.81 | <hr/> \$ 18,307,048,016.12 |
| B. Accounts Payable (Note 12) | \$ 35,374,112,866.52 | \$ 25,995,837,542.42 |
| C. Military Retirement and Other Federal Employment Benefits (Note 17) | 1,874,585,712,910.00 | 1,816,442,732,416.50 |
| D. Environmental and Disposal Liabilities (Note 14) | 70,943,353,842.48 | 69,881,505,052.20 |
| E. Loan Guarantee Liability (Note 8) | 25,160,600.41 | 37,633,875.69 |
| F. Other Liabilities (Note 15 & Note 16) | 66,110,849,479.32 | 36,325,529,743.84 |
| 4. TOTAL LIABILITIES | <hr/> \$ 2,062,464,957,829.54 | <hr/> \$ 1,966,990,286,646.77 |
| 5. NET POSITION | | |
| A. Unexpended Appropriations - Earmarked Funds (Note 23) | \$ 6,917,961.73 | \$ 10,322,450.51 |
| B. Unexpended Appropriations - Other Funds | 659,435,477,451.60 | 555,419,462,004.53 |
| C. Cumulative Results of Operations - Earmarked Funds | (1,228,088,947,325.84) | (1,225,899,243,053.07) |
| D. Cumulative Results of Operations - Other Funds | 393,236,778,182.97 | 362,221,737,036.52 |
| 6. TOTAL NET POSITION | <hr/> \$ (175,409,773,729.54) | <hr/> \$ (308,247,721,561.51) |
| 7. TOTAL LIABILITIES AND NET POSITION | <hr/> <hr/> \$ 1,887,055,184,100.00 | <hr/> <hr/> \$ 1,658,742,565,085.26 |

Department of Defense

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CONSOLIDATED STATEMENT OF NET COST

For the periods ended March 31, 2008 and 2007

| | 2008 Consolidated | 2007 Consolidated |
|---|-----------------------|-----------------------|
| 1. Program Costs | | |
| A. Gross Costs | \$ 314,913,287,934.77 | \$ 296,567,060,898.19 |
| B. (Less: Earned Revenue) | (24,148,193,727.99) | (18,883,138,964.84) |
| C. Net Program Costs | \$ 290,765,094,206.78 | \$ 277,683,921,933.35 |
| 2. Cost Not Assigned to Programs | 0.00 | 0.00 |
| 3. (Less: Earned Revenue Not Attributable to Programs) | 0.00 | 0.00 |
| 4. Net Cost of Operations | \$ 290,765,094,206.78 | \$ 277,683,921,933.35 |

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CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

| | 2008 Earmarked Funds | 2008 All Other Funds |
|--|---------------------------|-----------------------|
| CUMULATIVE RESULTS OF OPERATIONS | | |
| 1. Beginning Balances | \$ (1,211,821,761,383.74) | \$ 286,922,243,543.95 |
| 2. Prior Period Adjustments: | | |
| 2.A. Changes in accounting principles (+/-) | 0.00 | 0.00 |
| 2.B. Corrections of errors (+/-) | 0.00 | 0.00 |
| 3. Beginning balances, as adjusted | (1,211,821,761,383.74) | 286,922,243,543.95 |
| 4. Budgetary Financing Sources: | | |
| 4.A. Other adjustments (rescissions, etc.) | 0.00 | 0.00 |
| 4.B. Appropriations used | 1,155,557.14 | 358,055,950,014.66 |
| 4.C. Nonexchange revenue | 1,442,281,362.78 | 7,266,466,783.59 |
| 4.D. Donations and forfeitures of cash and cash equivalents | 15,193,212.56 0.00 | 0.00 0.00 |
| 4.E. Transfers-in/out without reimbursement | 19,609,262.96 | 70,259,541.72 |
| 4.F. Other budgetary financing sources | 0.05 | (812,168.48) |
| 5. Other Financing Sources: | | |
| 5.A. Donations and forfeitures of property | 0.00 | 1,242,441.99 |
| 5.B. Transfers-in/out without reimbursement (+/-) | (962,369.34) | 1,495,421.64 |
| 5.C. Imputed financing from costs absorbed by others | 20,462.70 | 7,621,664,941.44 |
| 5.D. Other (+/-) | (47,351,595.35) | 11,933,517,507.83 |
| 6. Total Financing Sources | 1,429,945,893.50 | 384,949,784,484.39 |
| 7. Net Cost of Operations (+/-) | (62,768,876,081.99) | 359,101,257,762.96 |
| 8. Net Change | 64,198,821,975.49 | 25,848,526,721.43 |
| 9. Cumulative Results of Operations | (1,147,622,939,408.25) | 312,770,770,265.38 |
| UNEXPENDED APPROPRIATIONS | | |
| 10. Beginning Balances | \$ 8,073,518.87 | \$ 380,509,988,384.56 |
| 11. Prior Period Adjustments: | | |
| 11.A. Changes in accounting principles | 0.00 | 0.00 |
| 11.B. Corrections of errors | 0.00 | 0.00 |
| 12. Beginning balances, as adjusted | 8,073,518.87 | 380,509,988,384.56 |
| 13. Budgetary Financing Sources: | | |
| 13.A. Appropriations received | 0.00 | 639,453,562,920.40 |
| 13.B. Appropriations transferred-in/out | 0.00 | (209,941,773.53) |
| 13.C. Other adjustments (rescissions, etc.) | 0.00 | (2,262,182,065.17) |
| 13.D. Appropriations used | (1,155,557.14) | (358,055,950,014.66) |
| 14. Total Budgetary Financing Sources | (1,155,557.14) | 278,925,489,067.04 |
| 15. Unexpended Appropriations | 6,917,961.73 | 659,435,477,451.60 |
| 16. Net Position | (1,147,616,021,446.52) | 972,206,247,716.98 |

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CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

| | 2008 Eliminations | 2008 Consolidated |
|--|-------------------|-------------------------|
| CUMULATIVE RESULTS OF OPERATIONS | | |
| 1. Beginning Balances | \$ 0.00 | \$ (924,899,517,839.79) |
| 2. Prior Period Adjustments: | | |
| 2.A. Changes in accounting principles (+/-) | 0.00 | 0.00 |
| 2.B. Corrections of errors (+/-) | 0.00 | 0.00 |
| 3. Beginning balances, as adjusted | 0.00 | (924,899,517,839.79) |
| 4. Budgetary Financing Sources: | | |
| 4.A. Other adjustments (rescissions, etc.) | 0.00 | 0.00 |
| 4.B. Appropriations used | 0.00 | 358,057,105,571.80 |
| 4.C. Nonexchange revenue | 0.00 | 8,708,748,146.37 |
| 4.D. Donations and forfeitures of cash and cash equivalents | 0.00 0.00 | 15,193,212.56 0.00 |
| 4.E. Transfers-in/out without reimbursement | 0.00 | 89,868,804.68 |
| 4.F. Other budgetary financing sources | 0.00 | (812,168.43) |
| 5. Other Financing Sources: | | |
| 5.A. Donations and forfeitures of property | 0.00 | 1,242,441.99 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.00 | 533,052.30 |
| 5.C. Imputed financing from costs absorbed by others | 5,567,287,474.19 | 2,054,397,929.95 |
| 5.D. Other (+/-) | 0.00 | 11,886,165,912.48 |
| 6. Total Financing Sources | 5,567,287,474.19 | 380,812,442,903.70 |
| 7. Net Cost of Operations (+/-) | 5,567,287,474.19 | 290,765,094,206.78 |
| 8. Net Change | 0.00 | 90,047,348,696.92 |
| 9. Cumulative Results of Operations | 0.00 | (834,852,169,142.87) |
| UNEXPENDED APPROPRIATIONS | | |
| 10. Beginning Balances | \$ 0.00 | \$ 380,518,061,903.43 |
| 11. Prior Period Adjustments: | | |
| 11.A. Changes in accounting principles | 0.00 | 0.00 |
| 11.B. Corrections of errors | 0.00 | 0.00 |
| 12. Beginning balances, as adjusted | 0.00 | 380,518,061,903.43 |
| 13. Budgetary Financing Sources: | | |
| 13.A. Appropriations received | 0.00 | 639,453,562,920.40 |
| 13.B. Appropriations transferred-in/out | 0.00 | (209,941,773.53) |
| 13.C. Other adjustments (rescissions, etc) | 0.00 | (2,262,182,065.17) |
| 13.D. Appropriations used | 0.00 | (358,057,105,571.80) |
| 14. Total Budgetary Financing Sources | 0.00 | 278,924,333,509.90 |
| 15. Unexpended Appropriations | 0.00 | 659,442,395,413.33 |
| 16. Net Position | 0.00 | (175,409,773,729.54) |

Department of Defense

Agency Wide

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

| | 2007 Earmarked Funds | 2007 All Other Funds |
|--|---------------------------|-----------------------|
| CUMULATIVE RESULTS OF OPERATIONS | | |
| 1. Beginning Balances | \$ (1,206,769,332,749.45) | \$ 302,900,988,741.72 |
| 2. Prior Period Adjustments: | | |
| 2.A. Changes in accounting principles (+/-) | 0.00 | 0.00 |
| 2.B. Corrections of errors (+/-) | 0.00 | 0.00 |
| 3. Beginning balances, as adjusted | (1,206,769,332,749.45) | 302,900,988,741.72 |
| 4. Budgetary Financing Sources: | | |
| 4.A. Other adjustments (rescissions, etc.) | 0.00 | 0.00 |
| 4.B. Appropriations used | 1,108,420.83 | 311,604,046,934.25 |
| 4.C. Nonexchange revenue | 1,286,197,278.66 | 7,063,223,223.25 |
| 4.D. Donations and forfeitures of cash and cash equivalents | 13,916,331.98 0.00 | 125,896.84 0.00 |
| 4.E. Transfers-in/out without reimbursement | 196,126,055.60 | (119,389,161.83) |
| 4.F. Other budgetary financing sources | 0.00 | 0.00 |
| 5. Other Financing Sources: | | |
| 5.A. Donations and forfeitures of property | 0.00 | 2,959,337.54 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 9,525,908.75 | 282,683,488.98 |
| 5.C. Imputed financing from costs absorbed by others | 24.32 | 7,250,630,889.75 |
| 5.D. Other (+/-) | (11,254,851.04) | (4,542,243,942.50) |
| 6. Total Financing Sources | 1,495,619,169.10 | 321,542,036,666.28 |
| 7. Net Cost of Operations (+/-) | (41,059,798,611.40) | 323,906,616,455.60 |
| 8. Net Change | 42,555,417,780.50 | (2,364,579,789.32) |
| 9. Cumulative Results of Operations | (1,164,213,914,968.95) | 300,536,408,952.40 |
| UNEXPENDED APPROPRIATIONS | | |
| 10. Beginning Balances | \$ 11,430,871.34 | \$ 313,301,864,412.90 |
| 11. Prior Period Adjustments: | | |
| 11.A. Changes in accounting principles | 0.00 | 0.00 |
| 11.B. Corrections of errors | 0.00 | 0.00 |
| 12. Beginning balances, as adjusted | 11,430,871.34 | 313,301,864,412.90 |
| 13. Budgetary Financing Sources: | | |
| 13.A. Appropriations received | 0.00 | 555,997,769,225.28 |
| 13.B. Appropriations transferred-in/out | 0.00 | 22,018,731.00 |
| 13.C. Other adjustments (rescissions, etc.) | 0.00 | (2,298,143,430.40) |
| 13.D. Appropriations used | (1,108,420.83) | (311,604,046,934.25) |
| 14. Total Budgetary Financing Sources | (1,108,420.83) | 242,117,597,591.63 |
| 15. Unexpended Appropriations | 10,322,450.51 | 555,419,462,004.53 |
| 16. Net Position | (1,164,203,592,518.44) | 855,955,870,956.93 |

Department of Defense

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CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2008 and 2007

| | 2007 Eliminations | 2007 Consolidated |
|--|-------------------|-------------------------|
| CUMULATIVE RESULTS OF OPERATIONS | | |
| 1. Beginning Balances | \$ 0.00 | \$ (903,868,344,007.73) |
| 2. Prior Period Adjustments: | | |
| 2.A. Changes in accounting principles (+/-) | 0.00 | 0.00 |
| 2.B. Corrections of errors (+/-) | 0.00 | 0.00 |
| 3. Beginning balances, as adjusted | 0.00 | (903,868,344,007.73) |
| 4. Budgetary Financing Sources: | | |
| 4.A. Other adjustments (rescissions, etc.) | 0.00 | 0.00 |
| 4.B. Appropriations used | 0.00 | 311,605,155,355.08 |
| 4.C. Nonexchange revenue | 0.00 | 8,349,420,501.91 |
| 4.D. Donations and forfeitures of cash and cash equivalents | 0.00 0.00 | 14,042,228.82 0.00 |
| 4.E. Transfers-in/out without reimbursement | 0.00 | 76,736,893.77 |
| 4.F. Other budgetary financing sources | 0.00 | 0.00 |
| 5. Other Financing Sources: | | |
| 5.A. Donations and forfeitures of property | 0.00 | 2,959,337.54 |
| 5.B. Transfers-in/out without reimbursement (+/-) | 0.00 | 292,209,397.73 |
| 5.C. Imputed financing from costs absorbed by others | 5,162,895,910.85 | 2,087,735,003.22 |
| 5.D. Other (+/-) | 0.00 | (4,553,498,793.54) |
| 6. Total Financing Sources | 5,162,895,910.85 | 317,874,759,924.53 |
| 7. Net Cost of Operations (+/-) | 5,162,895,910.85 | 277,683,921,933.35 |
| 8. Net Change | 0.00 | 40,190,837,991.18 |
| 9. Cumulative Results of Operations | 0.00 | (863,677,506,016.55) |
| UNEXPENDED APPROPRIATIONS | | |
| 10. Beginning Balances | \$ 0.00 | \$ 313,313,295,284.24 |
| 11. Prior Period Adjustments: | | |
| 11.A. Changes in accounting principles | 0.00 | 0.00 |
| 11.B. Corrections of errors | 0.00 | 0.00 |
| 12. Beginning balances, as adjusted | 0.00 | 313,313,295,284.24 |
| 13. Budgetary Financing Sources: | | |
| 13.A. Appropriations received | 0.00 | 555,997,769,225.28 |
| 13.B. Appropriations transferred-in/out | 0.00 | 22,018,731.00 |
| 13.C. Other adjustments (rescissions, etc) | 0.00 | (2,298,143,430.40) |
| 13.D. Appropriations used | 0.00 | (311,605,155,355.08) |
| 14. Total Budgetary Financing Sources | 0.00 | 242,116,489,170.80 |
| 15. Unexpended Appropriations | 0.00 | 555,429,784,455.04 |
| 16. Net Position | 0.00 | (308,247,721,561.51) |

Department of Defense

Agency Wide

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended March 31, 2008 and 2007

| | 2008 Combined | 2007 Combined |
|--|--|--|
| | <hr/> | <hr/> |
| BUDGETARY FINANCING ACCOUNTS | | |
| BUDGETARY RESOURCES: | | |
| 1. Unobligated balance, brought forward, October 1 | \$ 111,990,880,741.24 | \$ 111,707,911,035.96 |
| 2. Recoveries of prior year unpaid obligations | 30,817,511,930.55 | 20,083,891,374.17 |
| 3. Budget authority | | |
| 3.A. Appropriation | 749,558,203,623.56 | 641,328,840,618.24 |
| 3.B. Borrowing authority | 0.00 | 0.00 |
| 3.C. Contract authority | 90,075,625,183.06 | 62,148,538,795.52 |
| 3.D. Spending authority from offsetting collections | | |
| 3.D.1 Earned | | |
| 3.D.1.a. Collected | 79,822,708,857.36 | 76,591,602,429.28 |
| 3.D.1.b. Change in receivables from Federal sources | (497,217,736.58) | (2,343,100,829.20) |
| 3.D.2 Change in unfilled customer orders | | |
| 3.D.2.a. Advance received | (100,960,488.53) | 132,182,925.46 |
| 3.D.2.b. Without advance from Federal sources | 22,564,209,188.74 | 23,269,959,977.24 |
| 3.D.3. Anticipated for rest of year, without advances | 30,721,483,249.04 | 32,933,702,158.66 |
| 3.D.4. Previously unavailable | 0.00 | 0.00 |
| 3.D.5. Expenditure transfers from trust funds | 0.00 | 0.00 |
| 3.E. Subtotal | <hr/> 972,144,051,876.65 | <hr/> 834,061,726,075.20 |
| 4. Nonexpenditure transfers, net, anticipated and actual | (127,749,773.53) | 101,109,731.73 |
| 5. Temporarily not available pursuant to Public Law | (64,835,384,164.85) | (54,538,465,849.79) |
| 6. Permanently not available | (49,151,487,224.56) | (43,592,031,486.57) |
| 7. Total Budgetary Resources | <hr/> <hr/> \$ 1,000,837,823,385.50 | <hr/> <hr/> \$ 867,824,140,880.70 |

Department of Defense
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COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended March 31, 2008 and 2007

| | 2008 Combined | 2007 Combined |
|---|---------------------------------------|-------------------------------------|
| Status of Budgetary Resources: | | |
| 8. Obligations incurred: | | |
| 8.A. Direct | \$ 479,977,070,284.64 | \$ 410,923,649,933.08 |
| 8.B. Reimbursable | 88,417,063,533.11 | 92,015,627,746.74 |
| 8.C. Subtotal | <u>568,394,133,817.75</u> | <u>502,939,277,679.82</u> |
| 9. Unobligated balance: | | |
| 9.A. Apportioned | 406,716,548,345.97 | 336,236,317,606.12 |
| 9.B. Exempt from apportionment | 3,828,547,682.90 | 4,251,775,509.27 |
| 9.C. Subtotal | <u>410,545,096,028.87</u> | <u>340,488,093,115.39</u> |
| 10. Unobligated balance not available | 21,898,593,538.88 | 24,396,770,085.49 |
| 11. Total status of budgetary resources | <u><u>\$ 1,000,837,823,385.50</u></u> | <u><u>\$ 867,824,140,880.70</u></u> |
| Change in Obligated Balance: | | |
| 12. Obligated balance, net | | |
| 12.A. Unpaid obligations, brought forward, October 1 | 433,577,228,799.05 | 323,859,640,769.61 |
| 12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 | <u>\$ (60,131,190,062.28)</u> | <u>\$ (55,414,809,002.65)</u> |
| 12.C. Total unpaid obligated balance | <u>373,446,038,736.77</u> | <u>268,444,831,766.96</u> |
| 13. Obligations incurred net (+/-) | <u>\$ 568,394,133,817.75</u> | <u>\$ 502,939,277,679.82</u> |
| 14. Less: Gross outlays | (473,558,770,855.13) | (426,741,811,723.75) |
| 15. Obligated balance transferred, net | | |
| 15.A. Actual transfers, unpaid obligations (+/-) | 0.00 | 0.00 |
| 15.B. Actual transfers, uncollected customer payments from Federal sources (+/-) | <u>0.00</u> | <u>0.00</u> |
| 15.C. Total Unpaid obligated balance transferred, net | 0.00 | 0.00 |
| 16. Less: Recoveries of prior year unpaid obligations, actual | <u>(30,817,511,930.55)</u> | <u>(20,083,891,374.17)</u> |
| 17. Change in uncollected customer payments from Federal sources (+/-) | (22,066,991,452.16) | (20,926,859,148.04) |
| 18. Obligated balance, net, end of period | | |
| 18.A. Unpaid obligations | 497,595,079,831.12 | 379,973,215,351.51 |
| 18.B. Less: Uncollected customer payments (+/-) from Federal sources (-) | <u>(82,198,181,514.44)</u> | <u>(76,341,668,150.69)</u> |
| 18.C. Total, unpaid obligated balance, net, end of period | <u>415,396,898,316.68</u> | <u>303,631,547,200.82</u> |
| Net Outlays | | |
| 19. Net Outlays: | | |
| 19.A. Gross outlays | 473,558,770,855.13 | 426,741,811,723.75 |
| 19.B. Less: Offsetting collections | (79,721,748,368.83) | (76,723,785,354.74) |
| 19.C. Less: Distributed Offsetting receipts | <u>(74,780,624,542.80)</u> | <u>(61,616,853,216.65)</u> |
| 19.D. Net Outlays | <u><u>\$ 319,056,397,943.50</u></u> | <u><u>\$ 288,401,173,152.36</u></u> |

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COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended March 31, 2008 and 2007

| | 2008 Combined | 2007 Combined |
|--|-------------------------------|-------------------------------|
| | <hr/> | <hr/> |
| NONBUDGETARY FINANCING ACCOUNTS | | |
| BUDGETARY RESOURCES | | |
| 1. Unobligated balance, brought forward, October 1 | \$ 59,269,808.30 | \$ 46,834,726.25 |
| 2. Recoveries of prior year unpaid obligations | 0.00 | 0.00 |
| 3. Budget authority | | |
| 3.A. Appropriation | 0.00 | 0.00 |
| 3.B. Borrowing authority | 22,925,524.63 | 124,858,180.52 |
| 3.C. Contract authority | 0.00 | 0.00 |
| 3.D. Spending authority from offsetting collections | | |
| 3.D.1 Earned | | |
| 3.D.1.a. Collected | 214,879,704.83 | 611,257,279.40 |
| 3.D.1.b. Change in receivables from Federal sources | 142,121.33 | 162,508.50 |
| 3.D.2 Change in unfilled customer orders | | |
| 3.D.2.a. Advance received | 0.00 | 0.00 |
| 3.D.2.b. Without advance from Federal sources | (15,618,218.00) | 8,083,542.00 |
| 3.D.3 Anticipated for rest of year, without advances | 469,567,598.18 | 128,295,242.19 |
| 3.D.4 Previously unavailable | 0.00 | 0.00 |
| 3.D.5 Expenditure transfers from trust funds | 0.00 | 0.00 |
| 3.E. Subtotal | <hr/> 691,896,730.97 | <hr/> 872,656,752.61 |
| 4. Nonexpenditure transfers, net, anticipated and actual | 0.00 | 0.00 |
| 5. Temporarily not available pursuant to Public Law | 0.00 | 0.00 |
| 6. Permanently not available | (617,215,721.11) | (812,864,260.47) |
| 7. Total Budgetary Resources | <hr/> <hr/> \$ 133,950,818.16 | <hr/> <hr/> \$ 106,627,218.39 |

Department of Defense

Agency Wide

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended March 31, 2008 and 2007

| | 2008 Combined | 2007 Combined |
|---|----------------------------|----------------------------|
| Status of Budgetary Resources: | | |
| 8. Obligations incurred: | | |
| 8.A. Direct | \$ 6,274,981.95 | \$ 148,934,452.54 |
| 8.B. Reimbursable | 0.00 | 0.00 |
| 8.C. Subtotal | <u>6,274,981.95</u> | <u>148,934,452.54</u> |
| 9. Unobligated balance: | | |
| 9.A. Apportioned | 8,343,664.93 | 160,734,343.98 |
| 9.B. Exempt from apportionment | 0.00 | 0.00 |
| 9.C. Subtotal | <u>8,343,664.93</u> | <u>160,734,343.98</u> |
| 10. Unobligated balance not available | 119,332,171.28 | (203,041,578.13) |
| 11. Total Status of Budgetary Resources | <u>\$ 133,950,818.16</u> | <u>\$ 106,627,218.39</u> |
| Change in Obligated Balance: | | |
| 12. Obligated balance, net | | |
| 12.A. Unpaid obligations, brought forward, October 1 | 3,508,305,438.00 | 3,417,765,197.00 |
| 12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 | <u>\$ (130,365,004.00)</u> | <u>\$ (76,910,703.00)</u> |
| 12.C. Total unpaid obligated balance | <u>3,377,940,434.00</u> | <u>3,340,854,494.00</u> |
| 13. Obligations incurred net (+/-) | \$ 6,274,981.95 | \$ 148,934,452.54 |
| 14. Less: Gross outlays | (105,151,000.00) | (256,913,136.86) |
| 15. Obligated balance transferred, net | | |
| 15.A. Actual transfers, unpaid obligations (+/-) | 0.00 | 0.00 |
| 15.B. Actual transfers, uncollected customer payments from Federal sources (+/-) | <u>0.00</u> | <u>0.00</u> |
| 15.C. Total Unpaid obligated balance transferred, net | <u>0.00</u> | <u>0.00</u> |
| 16. Less: Recoveries of prior year unpaid obligations, actual | 0.00 | 0.00 |
| 17. Change in uncollected customer payments from Federal sources (+/-) | 15,476,096.67 | (8,246,050.50) |
| 18. Obligated balance, net, end of period | | |
| 18.A. Unpaid obligations | 3,409,429,419.95 | 3,309,786,512.68 |
| 18.B. Less: Uncollected customer payments (+/-) from Federal sources (-) | <u>(114,888,907.33)</u> | <u>(85,156,753.50)</u> |
| 18.C. Total, unpaid obligated balance, net, end of period | <u>3,294,540,512.62</u> | <u>3,224,629,759.18</u> |
| Net Outlays | | |
| 19. Net Outlays: | | |
| 19.A. Gross outlays | 105,151,000.00 | 256,913,136.86 |
| 19.B. Less: Offsetting collections | (214,879,704.83) | (611,257,279.40) |
| 19.C. Less: Distributed Offsetting receipts | 0.00 | 0.00 |
| 19.D. Net Outlays | <u>\$ (109,728,704.83)</u> | <u>\$ (354,344,142.54)</u> |