Department of Defense Navy Working Capital Fund CONSOLIDATED BALANCE SHEET As of December 31, 2007 and 2006

	2	2008 Consolidated	2	2007 Consolidated
1. ASSETS (Note 2)				
A. Intragovernmental:				
1. Fund Balance with Treasury (Note 3)				
a. Entity	\$	655,223,044.65	\$	798,755,041.30
b. Non-Entity Seized Iraqi Cash		0.00		0.00
c. Non-Entity-Other		0.00		0.00
2. Investments (Note 4)		0.00		0.00
3. Accounts Receivable (Note 5)		356,548,741.39		308,607,946.71
4. Other Assets (Note 6)		2,555,589.78		2,891,545.61
5. Total Intragovernmental Assets	\$	1,014,327,375.82	\$	1,110,254,533.62
B. Cash and Other Monetary Assets (Note 7)	\$	0.00	\$	0.00
C. Accounts Receivable, Net (Note 5)		58,154,682.69		35,640,907.46
D. Loans Receivable (Note 8)		0.00		0.00
E. Inventory and Related Property, Net (Note 9)		11,864,570,837.06		13,645,161,436.11
F. General Property, Plant and Equipment, Net (Note 10)		3,133,299,628.75		3,744,248,270.94
G. Investments (Note 4)		0.00		0.00
H. Other Assets (Note 6)		299,497,509.12		340,859,308.02
2. TOTAL ASSETS	\$	16,369,850,033.44	\$	18,876,164,456.15
3. LIABILITIES (Note 11)				
A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$	162,151,872.29	\$	135,266,067.40
2. Debt (Note 13)		71,984,065.91		176,376,369.03
3. Other Liabilities (Note 15 & 16)		187,822,262.08		203,073,253.40
4. Total Intragovernmental Liabilities	\$	421,958,200.28	\$	514,715,689.83
B. Accounts Payable (Note 12)	\$	2,805,189,043.38	\$	1,370,028,571.24
C. Military Retirement and Other Federal		1,047,588,349.00		1,185,039,105.63
Employment Benefits (Note 17)				
D. Environmental and Disposal Liabilities (Note 14)		0.00		0.00
E. Loan Guarantee Liability (Note 8)		0.00		0.00
F. Other Liabilities (Note 15 & Note 16)		1,275,446,943.37		3,197,968,000.33
4. TOTAL LIABILITIES	\$	5,550,182,536.03	\$	6,267,751,367.03
5. NET POSITION				
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$	0.00	\$	0.00
B. Unexpended Appropriations - Other Funds		33,594,700.00		1,235,574.92
C. Cumulative Results of Operations - Earmarked Funds		0.00		0.00
D. Cumulative Results of Operations - Other Funds		10,786,072,797.41		12,607,177,514.20
6. TOTAL NET POSITION	\$	10,819,667,497.41	\$	12,608,413,089.12
7. TOTAL LIABILITIES AND NET POSITION	\$	16,369,850,033.44	\$	18,876,164,456.15

	2008 Consolidated		2007 Consolidated	
1. Program Costs				
A. Gross Costs	\$	6,105,387,763.78	\$	5,373,039,355.82
B. (Less: Earned Revenue)		(4,745,176,852.12)		(4,739,279,719.46)
C. Net Program Costs	\$	1,360,210,911.66	\$	633,759,636.36
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	\$	1,360,210,911.66	\$	633,759,636.36

2008 Earmarked Fu		narked Funds	2008 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	11,947,778,159.23
2. Prior Period Adjustments:		0.00		0.00
2.A. Changes in accounting principles (+/-)		0.00		0.00
2.B. Corrections of errors (+/-)		0.00		0.00
3. Beginning balances, as adjusted		0.00		11,947,778,159.23
4. Budgetary Financing Sources:		0.00		0.00
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		14,000,000.00
4.C. Nonexchange revenue		0.00		3,167,156.65
4.D. Donations and forfeitures of cash		0.00		0.00
and cash equivalents		0.00		0.00
4.E. Transfers-in/out without reimbursement		0.00		0.00
4.F. Other budgetary financing sources		0.00		0.00
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00		(2,436,333.10)
5.C. Imputed financing from costs absorbed by others		0.00		106,416,231.73
5.D. Other (+/-)		0.00		77,358,494.56
6. Total Financing Sources		0.00		198,505,549.84
7. Net Cost of Operations (+/-)		0.00		1,360,210,911.66
8. Net Change		0.00		(1,161,705,361.82)
9. Cumulative Results of Operations		0.00		10,786,072,797.41
UNEXPENDED APPROPRIATIONS		_		_
10. Beginning Balances	\$	0.00	\$	33,594,700.00
11. Prior Period Adjustments:				
11.A. Changes in accounting principles		0.00		0.00
11.B. Corrections of errors		0.00		0.00
12. Beginning balances, as adjusted		0.00		33,594,700.00
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		14,052,000.00
13.B. Appropriations transferred-in/out		0.00		0.00
13.C. Other adjustments (rescissions, etc)		0.00		(52,000.00)
13.D. Appropriations used		0.00		(14,000,000.00)
14. Total Budgetary Financing Sources		0.00		0.00
15. Unexpended Appropriations		0.00		33,594,700.00
16. Net Position		0.00		10,819,667,497.41

	2008 Eliminations		2008 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	11,947,778,159.23
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		11,947,778,159.23
4. Budgetary Financing Sources:				
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		14,000,000.00
4.C. Nonexchange revenue		0.00		3,167,156.65
4.D. Donations and forfeitures of cash		0.00		0.00
and cash equivalents		0.00		0.00
4.E. Transfers-in/out without reimbursement		0.00		0.00
4.F. Other budgetary financing sources		0.00		0.00
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00		(2,436,333.10)
5.C. Imputed financing from costs absorbed by others		0.00		106,416,231.73
5.D. Other (+/-)		0.00		77,358,494.56
6. Total Financing Sources		0.00		198,505,549.84
7. Net Cost of Operations (+/-)		0.00		1,360,210,911.66
8. Net Change		0.00		(1,161,705,361.82)
9. Cumulative Results of Operations		0.00		10,786,072,797.41
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	33,594,700.00
11. Prior Period Adjustments:				
11.A. Changes in accounting principles		0.00		0.00
11.B. Corrections of errors		0.00		0.00
12. Beginning balances, as adjusted		0.00		33,594,700.00
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		14,052,000.00
13.B. Appropriations transferred-in/out		0.00		0.00
13.C. Other adjustments (rescissions, etc)		0.00		(52,000.00)
13.D. Appropriations used		0.00		(14,000,000.00)
14. Total Budgetary Financing Sources		0.00		0.00
15. Unexpended Appropriations		0.00		33,594,700.00
16. Net Position		0.00		10,819,667,497.41
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	2007 Earmarked Funds		2007 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	12,928,685,207.90
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		12,928,685,207.90
4. Budgetary Financing Sources:				
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		85,125,604.53
4.C. Nonexchange revenue		0.00		0.00
4.D. Donations and forfeitures of cash		0.00		0.00
and cash equivalents		0.00		0.00
4.E. Transfers-in/out without reimbursement		0.00		0.00
4.F. Other budgetary financing sources		0.00		0.00
5. Other Financing Sources:				
5.A. Donations and forfeitures of property		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)		0.00		3,847.80
5.C. Imputed financing from costs absorbed by others		0.00		106,692,498.93
5.D. Other (+/-)		0.00		120,429,991.40
6. Total Financing Sources		0.00		312,251,942.66
7. Net Cost of Operations (+/-)		0.00		633,759,636.36
8. Net Change		0.00		(321,507,693.70)
9. Cumulative Results of Operations		0.00		12,607,177,514.20
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	2,896,179.45
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		2,896,179.45
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		83,465,000.00
13.B. Appropriations transferred-in/out		0.00		0.00
13.C. Other adjustments (rescissions, etc)		0.00		0.00
13.D. Appropriations used		0.00		(85,125,604.53)
14. Total Budgetary Financing Sources		0.00		(1,660,604.53)
15. Unexpended Appropriations		0.00		1,235,574.92
16. Net Position		0.00		12,608,413,089.12
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CUMULATIVE RESULTS OF OPERATIONS \$ 0.00 \$ 1.8eginning Balances \$ 0.00 \$ 1.2928,685,207.90 2. Prior Period Adjustments: 2.A. Changes in accounting principles (+/-) 0.00 0.00 0.00 2.B. Corrections of errors (+/-) 0.00 0.00 12.928,685,207.90 4. Budgetary Financing Sources:		2007 E	2007 Eliminations		2007 Consolidated	
2. Prior Period Adjustments: 0.00 0.00 2.A. Changes in accounting principles (+/-) 0.00 0.00 2.B. Corrections of errors (+/-) 0.00 0.00 3. Beginning balances, as adjusted 0.00 12.928,685,207.90 4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 0.00 4.C. Nonexchange reveue 0.00 0.00 4.D. Donations and forfeitures of cash 0.00 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 5.A. Donations and forfeitures of property 0.00 3.047.80 5.C. Imputed financing form costs absorbed by others 0.00 3.247.80 5.C. Limputed financing Sources 0.00 3.247.80 6. Total Financing Sources 0.00 3.247.80 7. Net Cost of Operations (+/-) 0.00 (321,507.693.70) 9. Cumulative Results of Operations 0.00 (321,507.693.70) 9. Lotter (-/-) <th>CUMULATIVE RESULTS OF OPERATIONS</th> <th></th> <th></th> <th></th> <th></th>	CUMULATIVE RESULTS OF OPERATIONS					
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2.B. Corrections of errors (+/-) 0.00 0.00 3. Beginning balances, as adjusted 0.00 12,928,685,207,90 4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 0.00 4.D. Donations and forfeitures of cash 0.00 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 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 (+/-) 0.00 126,692,498,393 5.D. Other Financing Sources 0.00 126,692,498,393 6. Total Financing Sources 0.00 126,692,498,393 5.D. Other (+/-) 0.00 633,759,636,36 8. Net Change 0.00 (22,1507,693,70) 9. Cumulative Results of Operations 0.00 (22,607,17,514,20 UNEXPENDED APPROPRIATIONS 11.A. Changes in accounting principles 0.00 0.00 <	2. Prior Period Adjustments:					
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4. Budgetary Financing Sources: 0.00 0.00 4.A. Other adjustments (rescissions, etc.) 0.00 85,125,604,53 4.A. Other adjustments (rescissions, etc.) 0.00 85,125,604,53 4.D. Donations and forfeitures of cash 0.00 0.00 4.D. Donations and forfeitures of cash 0.00 0.00 and cash equivalents 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.C. Imputed financing form costs absorbed by others 0.00 120,429,91,40 5.C. Imputed financing form costs absorbed by others 0.00 120,429,91,40 6. Total Financing Sources 0.00 33,759,638,36 7. Net Cost of Operations (+/) 0.00 12,607,177,514,20 0.00 12,607,177,514,20 12,607,177,514,20 UNEXPENDED APROPRIATIONS 0.00 12,607,177,514,20 0.00 0.00 2,896,179,45 11. Prior Period Adjustments: 11 11 11. Prior Period Adjustments: 11 11 13.A. Ap	2.B. Corrections of errors (+/-)		0.00		0.00	
4.A. Other adjustments (rescissions, etc.) 0.00 0.00 4.B. Appropriations used 0.00 85,125,604.53 4.C. Nonexchange revenue 0.00 0.00 4.D. Donations and forfeitures of cash 0.00 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without relimbursement 0.00 0.00 5. Other Flancing Sources: 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. Duber flinancing sources 0.00 0.00 5. C. Imputed financing from costs absorbed by others 0.00 120,429,991,40 6. Total Financing Sources 0.00 312,251,942,66 7. Net Cost of Operations (+/) 0.00 633,759,363,63 8. Net Change 0.00 (21,507,693,70) 9. Cumulative Results of Operations 0.00 (22,1507,693,70) 9. Cumulative Results of Operations 0.00 0.00 11. Prior Period Adjustments: 1 1 11. Prior Period Adjustments: 1 1 11. B. Corrections of errors 0.00 0.00 13. Budgetary Financing Sources: 1	3. Beginning balances, as adjusted		0.00		12,928,685,207.90	
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4.D. Donations and forfeitures of cash and cash equivalents 0.00 0.00 and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. A. Donations and forfeitures of property 0.00 0.00 5. B. Transfers-in/out without reimbursement (+/-) 0.00 0.00 5. D. Donations and forfeitures of property 0.00 3.847.80 5.C. Imputed financing from costs absorbed by others 0.00 106.692.498.93 5.D. Other (+/-) 0.00 120.429.991.40 6. Total Financing Sources 0.00 633.759.636.36 8. Net Cost of Operations (+/-) 0.00 633.759.636.36 9. Cumulative Results of Operations 0.00 (321.507.693.70) 9. Cumulative Results of Operations 0.00 12.607.177.514.20 UNEXPENDED APPROPRIATIONS 11.A. Changes in accounting principles 0.00 0.00 11.A. Changes in accounting principles 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 0.00 13. B. Appropriations received 0.00 <	4.B. Appropriations used		0.00		85,125,604.53	
and cash equivalents 0.00 0.00 4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 3.847.80 5.C. Imputed financing from costs absorbed by others 0.00 3.847.80 5.D. Other (+/-) 0.00 120.429.991.40 6. Total Financing Sources 0.00 312.251.942.66 7. Net Cost of Operations (+/-) 0.00 633.759.636.36 8. Net Change 0.00 (321.507.693.70) 9. Cumulative Results of Operations 0.00 (321.607.177.514.20 UNEXPENDED APPROPRIATIONS 0.00 12,607.177.514.20 UNEXPENDED Appropriations of errors 0.00 0.00 11.A. Changes in accounting principles 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. A. Appropriations received 0.00 0.00 14. Corteacti	4.C. Nonexchange revenue		0.00		0.00	
4.E. Transfers-in/out without reimbursement 0.00 0.00 4.F. Other budgetary financing sources 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 3,847.80 5.C. Imputed financing from costs absorbed by others 0.00 106,692,498.93 5.D. Other (+/-) 0.00 312,251,942.66 7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 (321,607,177,514.20) UNEXPENDED APPROPRIATIONS 0.00 (32,896,179.45) 10. Beginning Balances \$ 0.00 0.00 11. Prior Period Adjustments: 11. 11. 11. 0.00 2,896,179.45 11. Beginning balances, as adjusted 0.00 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 0.00 0.00 13. A. Appropriations received	4.D. Donations and forfeitures of cash		0.00		0.00	
4.F. Other budgetary financing sources: 0.00 0.00 5. Other Financing Sources: 0.00 0.00 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 3,847.80 5.C. Imputed financing from costs absorbed by others 0.00 106,692,498.93 5.D. Other (+/-) 0.00 120,429,991.40 6. Total Financing Sources 0.00 0312,251,942.66 7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS	and cash equivalents		0.00		0.00	
5. Other Financing Sources: 5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 3,847.80 5.C. Imputed financing from costs absorbed by others 0.00 120,429,991.40 6. Total Financing Sources 0.00 312,251,942.66 7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 0.00 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 \$ 2,896,179.45 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. A. Changes in accounting principles 0.00 0.00 11. A. Changes in accounting principles 0.00 2,896,179.45 13. Budgetary Financing Sources: 13.A. Appropriations transferred-in/out 0.00 0.00 13. A. Appropriations transferred-in/out 0.00 0.00 0.00 13. D. Appropriations used	4.E. Transfers-in/out without reimbursement		0.00		0.00	
5.A. Donations and forfeitures of property 0.00 0.00 5.B. Transfers-in/out without reimbursement (+/-) 0.00 3,847.80 5.C. Imputed financing from costs absorbed by others 0.00 106,692,498.93 5.D. Other (+/-) 0.00 120,429,991.40 6. Total Financing Sources 0.00 312,251,942.66 7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 12,807,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 0.00 11. Prior Period Adjustments: 11.A. Changes in accounting principles 0.00 0.00 11. R. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 0.00 13. A. Appropriations received 0.00 0.00 0.00 13. A. Appropriations transferred-in/out 0.00 0.00 0.00 13. Budgetary Financing Sources: 0.00 0.00 0.00	4.F. Other budgetary financing sources		0.00		0.00	
5.B. Transfers-in/out without reimbursement (+/-) 0.00 3,847.80 5.C. Imputed financing from costs absorbed by others 0.00 106,692,498.93 5.D. Other (+/-) 0.00 120,429,991.40 6. Total Financing Sources 0.00 312,251,942.66 7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 2,896,179.45 11. Prior Period Adjustments: 0.00 0.00 11.A. Changes in accounting principles 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. A. Appropriations derrors 0.00 2,896,179.45 13. Budgetary Financing Sources: 13.4. Appropriations transferred-in/out 0.00 0.00 13. A. Appropriations transferred-in/out 0.00 0.00 0.00 13. A. Appropriations used 0.00 0.00 0.00 13. A. Appropriations used 0.00 0.00 0.00	5. Other Financing Sources:					
5.C. Imputed financing from costs absorbed by others 0.00 106,692,498,93 5.D. Other (+/-) 0.00 120,429,991,40 6. Total Financing Sources 0.00 312,251,942,66 7. Net Cost of Operations (+/-) 0.00 633,759,636,36 8. Net Change 0.00 (321,507,693,70) 9. Cumulative Results of Operations 0.00 (321,507,693,70) 9. Cumulative Results of Operations 0.00 12,607,177,514,20 UNEXPENDED APPROPRIATIONS 0.00 12,607,177,514,20 UNEXPENDED APPROPRIATIONS 0.00 0.00 10. Beginning Balances \$ 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 0.00 11.B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 2,896,179,45 13. 13. Budgetary Financing Sources: 1 1 1 13. 14,565,000.00 13.6,719,45 13. A. Appropriations received 0.00 0.00 0.00 0.00 0.00 13. B. Appropriations transferred-in/out 0.00 0.00 0.00 0.00	5.A. Donations and forfeitures of property		0.00		0.00	
5.D. Other (+/-) 0.00 120,429,991,40 6. Total Financing Sources 0.00 312,251,942,66 7. Net Cost of Operations (+/-) 0.00 633,759,636,36 8. Net Change 0.00 (321,507,693,70) 9. Cumulative Results of Operations 0.00 12,607,177,514,20 UNEXPENDED APPROPRIATIONS 0.00 12,607,177,514,20 UNEXPENDED APPROPRIATIONS 0.00 2,896,179,45 11. Prior Period Adjustments: 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. Budgetary Financing Sources: 1 1 13.A. Appropriations received 0.00 0.00 13.B. Appropriations received 0.00 0.00 13.D. Appropriations used 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604,53) 14. Total Budgetary Financing Sources 0.00 (1,660,604,53) 15. Unexpended Appropriations 0.00 1,235,574,92	5.B. Transfers-in/out without reimbursement (+/-)		0.00		3,847.80	
6. Total Financing Sources 0.00 312,251,942.66 7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 \$ 2,896,179.45 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. Prior Period Adjustments: 11.A. Changes in accounting principles 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 2,896,179.45 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 2,896,179.45 13.B. Appropriations transferred-in/out 0.00 0.00 0.00 13.B. Appropriations transferred-in/out 0.00 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 0.00 (1,660,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 1,235,574.92 0.00 1,235,574.92	5.C. Imputed financing from costs absorbed by others		0.00		106,692,498.93	
7. Net Cost of Operations (+/-) 0.00 633,759,636.36 8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 0.00 \$ 2,896,179.45 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. Prior Period Adjustments: 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 11. B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 12. Beginning balances, as adjusted 0.00 0.00 13. B. Adgretary Financing Sources:	5.D. Other (+/-)		0.00		120,429,991.40	
8. Net Change 0.00 (321,507,693.70) 9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS 2,896,179.45 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. Prior Period Adjustments: 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 0.00 11.B. Corrections of errors 0.00 0.00 0.00 12. Beginning balances, as adjusted 0.00 2,896,179.45 0.00 2,896,179.45 13. Budgetary Financing Sources: 0.00 2,896,179.45 0.00 2,896,179.45 13. B. Appropriations received 0.00	6. Total Financing Sources		0.00		312,251,942.66	
9. Cumulative Results of Operations 0.00 12,607,177,514.20 UNEXPENDED APPROPRIATIONS \$ 0.00 \$ 2,896,179.45 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. Prior Period Adjustments: 0.00 0.00 11. A. Changes in accounting principles 0.00 0.00 11. B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 2,896,179.45 13. Budgetary Financing Sources: 13. A. Appropriations received 0.00 83,465,000.00 13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	7. Net Cost of Operations (+/-)		0.00		633,759,636.36	
UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. Prior Period Adjustments: <	8. Net Change		0.00		(321,507,693.70)	
UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 2,896,179.45 11. Prior Period Adjustments: <	9. Cumulative Results of Operations		0.00		12,607,177,514.20	
11. Prior Period Adjustments: 0.00 0.00 11.A. Changes in accounting principles 0.00 0.00 11.B. Corrections of errors 0.00 0.00 12. Beginning balances, as adjusted 0.00 2,896,179.45 13. Budgetary Financing Sources: 0.00 2,896,179.45 13.A. Appropriations received 0.00 83,465,000.00 13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	UNEXPENDED APPROPRIATIONS					
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 2,896,179.45 13. Budgetary Financing Sources: 0.00 2,896,179.45 13.A. Appropriations received 0.00 83,465,000.00 13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	10. Beginning Balances	\$	0.00	\$	2,896,179.45	
11.B. Corrections of errors0.000.0012. Beginning balances, as adjusted0.002,896,179.4513. Budgetary Financing Sources: 13. A. Appropriations received0.0083,465,000.0013.B. Appropriations transferred-in/out0.000.0013.C. Other adjustments (rescissions, etc)0.000.0013.D. Appropriations used0.00(85,125,604.53)14. Total Budgetary Financing Sources0.00(1,660,604.53)15. Unexpended Appropriations0.001,235,574.92	11. Prior Period Adjustments:					
12. Beginning balances, as adjusted 0.00 2,896,179.45 13. Budgetary Financing Sources: 0.00 83,465,000.00 13.A. Appropriations received 0.00 83,465,000.00 13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	11.A. Changes in accounting principles		0.00		0.00	
13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 83,465,000.00 13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	11.B. Corrections of errors		0.00		0.00	
13.A. Appropriations received 0.00 83,465,000.00 13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	12. Beginning balances, as adjusted		0.00		2,896,179.45	
13.B. Appropriations transferred-in/out 0.00 0.00 13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	13. Budgetary Financing Sources:					
13.C. Other adjustments (rescissions, etc) 0.00 0.00 13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	13.A. Appropriations received		0.00		83,465,000.00	
13.D. Appropriations used 0.00 (85,125,604.53) 14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	13.B. Appropriations transferred-in/out		0.00		0.00	
14. Total Budgetary Financing Sources 0.00 (1,660,604.53) 15. Unexpended Appropriations 0.00 1,235,574.92	13.C. Other adjustments (rescissions, etc)		0.00		0.00	
15. Unexpended Appropriations 0.00 1,235,574.92	13.D. Appropriations used		0.00		(85,125,604.53)	
	14. Total Budgetary Financing Sources		0.00		(1,660,604.53)	
16. Net Position 0.00 12,608,413,089.12	15. Unexpended Appropriations		0.00		1,235,574.92	
	16. Net Position		0.00		12,608,413,089.12	

Department of Defense Navy Working Capital Fund COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended December 31, 2007 and 2006

	2008 Combined		2007 Combined		
BUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES:					
1. Unobligated balance, brought forward, October 1	\$	1,525,166,790.30	\$	2,547,952,741.29	
2. Recoveries of prior year unpaid obligations		(6,029.43)		(11,364.80)	
3. Budget authority					
3.A. Appropriation		14,052,000.00		83,465,000.00	
3.B. Borrowing authority		0.00		0.00	
3.C. Contract authority		6,000,672,413.18		6,316,284,253.68	
3.D. Spending authority from offsetting collections					
3.D.1 Earned					
3.D.1.a. Collected		5,622,509,504.49		5,421,990,484.39	
3.D.1.b. Change in receivables from Federal sources		(328,404,646.07)		(242,998,246.97)	
3.D.2 Change in unfilled customer orders					
3.D.2.a. Advance received		(49,979,485.68)		(775,426.73)	
3.D.2.b. Without advance from Federal sources		3,407,142,276.09		5,522,437,564.60	
3.D.3. Anticipated for rest of year, without advances		10,597,165,449.84		16,631,847,064.44	
3.D.4. Previously unavailable		0.00		0.00	
3.D.5. Expenditure transfers from trust funds		0.00		0.00	
3.E. Subtotal		25,263,157,511.85		33,732,250,693.41	
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		(1,501,512,925.40)		(1,651,194,264.00)	
7. Total Budgetary Resources	\$	25,286,805,347.32	\$	34,628,997,805.90	

Department of Defense Navy Working Capital Fund COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended December 31, 2007 and 2006

		2008 Combined		2007 Combined
Status of Budgetary Resources:				
8. Obligations incurred:				
8.A. Direct	\$	0.00	\$	454,539.73
8.B. Reimbursable		6,311,443,041.93		7,268,439,672.61
8.C. Subtotal		6,311,443,041.93		7,268,894,212.34
9. Unobligated balance:				
9.A. Apportioned		18,772,695,464.63		18,419,746,293.54
9.B. Exempt from apportionment		(1,715,360.44)		(74,988,782.91)
9.C. Subtotal		18,770,980,104.19		18,344,757,510.63
10. Unobligated balance not available		204,382,201.20		9,015,346,082.93
11. Total status of budgetary resources	\$	25,286,805,347.32	\$	34,628,997,805.90
Change in Obligated Balance: 12. Obligated balance, net				
12.A. Unpaid obligations, brought forward, October 1		12,129,800,225.92		12,112,506,938.92
12.B. Less: Uncollected customer payments	\$	(7,281,917,839.14)	\$	(7,376,260,847.66)
from Federal sources, brought forward, October 1				
12.C. Total unpaid obligated balance		4,847,882,386.78		4,736,246,091.26
13. Obligations incurred net (+/-)	\$	6,311,443,041.93	\$	7,268,894,212.34
14. Less: Gross outlays		(6,087,708,251.36)		(5,950,433,854.06)
15. Obligated balance transferred, net				
15.A. Actual transfers, unpaid obligations (+/-)		0.00		0.00
15.B. Actual transfers, uncollected customer		0.00		0.00
payments from Federal sources (+/-)				
15.C. Total Unpaid obligated balance transferred, net		0.00		0.00
16. Less: Recoveries of prior year unpaid obligations, actual		6,029.43		11,364.80
17. Change in uncollected customer		(3,078,737,630.02)		(5,279,439,317.63)
payments from Federal sources (+/-)				
18. Obligated balance, net, end of period				
18.A. Unpaid obligations		12,353,541,045.92		13,430,978,662.00
18.B. Less: Uncollected customer payments (+/-)		(10,360,655,469.16)		(12,655,700,165.29)
from Federal sources (-)				
18.C. Total, unpaid obligated balance, net, end of period		1,992,885,576.76		775,278,496.71
Net Outlays				
19. Net Outlays:		0.007 700 054 00		5 050 400 054 00
19.A. Gross outlays		6,087,708,251.36		5,950,433,854.06
19.B. Less: Offsetting collections		(5,572,530,018.81)		(5,421,215,057.66)
19.C. Less: Distributed Offsetting receipts		0.00		0.00
19.D. Net Outlays	\$	515,178,232.55	\$	529,218,796.40