## Department of Defense Military Retirement Fund CONSOLIDATED BALANCE SHEET As of March 31, 2008 and 2007

		2008 Consolidated		2007 Consolidated	
1. ASSETS (Note 2)					
A. Intragovernmental:					
1. Fund Balance with Treasury (Note 3)					
a. Entity	\$	115,137,848.48	\$	26,081,898.35	
b. Non-Entity Seized Iraqi Cash		0.00		0.00	
c. Non-Entity-Other		0.00		0.00	
2. Investments (Note 4)		258,265,268,072.90		226,022,200,137.71	
3. Accounts Receivable (Note 5)		0.00		0.00	
4. Other Assets (Note 6)		0.00		0.00	
5. Total Intragovernmental Assets	\$	258,380,405,921.38	\$	226,048,282,036.06	
B. Cash and Other Monetary Assets (Note 7)	\$	0.00	\$	0.00	
C. Accounts Receivable, Net (Note 5)		30,038,993.82		23,332,148.30	
D. Loans Receivable (Note 8)		0.00		0.00	
E. Inventory and Related Property, Net (Note 9)		0.00		0.00	
F. General Property, Plant and Equipment,Net (Note 10)		0.00		0.00	
G. Investments (Note 4)		0.00		0.00	
H. Other Assets (Note 6)		0.00		0.00	
2. TOTAL ASSETS	\$	258,410,444,915.20	\$	226,071,614,184.36	
3. LIABILITIES (Note 11) A. Intragovernmental:					
1. Accounts Payable (Note 12)	\$	0.00	\$	0.00	
2. Debt (Note 13)		0.00		0.00	
3. Other Liabilities (Note 15 & 16)		1,725,027.33		727,315.82	
4. Total Intragovernmental Liabilities	\$	1,725,027.33	\$	727,315.82	
B. Accounts Payable (Note 12)	\$	0.00	\$	0.00	
C. Military Retirement and Other Federal		1,028,851,889,115.69		967,218,575,125.50	
Employment Benefits (Note 17) D. Environmental and Disposal Liabilities (Note 14)		0.00		0.00	
E. Loan Guarantee Liability (Note 8)		0.00 196,709.44		0.00	
F. Other Liabilities (Note 15 & Note 16) 4. TOTAL LIABILITIES	\$	1,028,853,810,852.46	\$	196,746.69 967,219,499,188.01	
5. NET POSITION	•		•		
A. Unexpended Appropriations - Earmarked Funds (Note 23)	\$	0.00	\$	0.00	
B. Unexpended Appropriations - Other Funds		0.00		0.00	
C. Cumulative Results of Operations - Earmarked Funds		(770,443,365,937.26)		(741,147,885,003.65)	
D. Cumulative Results of Operations - Other Funds	-	0.00		0.00	
6. TOTAL NET POSITION	\$	(770,443,365,937.26)	\$	(741,147,885,003.65)	
7. TOTAL LIABILITIES AND NET POSITION	\$	258,410,444,915.20	\$	226,071,614,184.36	

		2008 Consolidated		2007 Consolidated	
1. Program Costs					
A. Gross Costs	\$	22,687,604,835.72	\$	21,557,988,415.37	
B. (Less: Earned Revenue)		(62,847,390,639.55)		(39,071,419,080.42)	
C. Net Program Costs	\$	(40,159,785,803.83)	\$	(17,513,430,665.05)	
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	\$	(40,159,785,803.83)	\$	(17,513,430,665.05)	

CUMULATIVE RESULTS OF OPERATIONS         (810,603,151,741.09)         0           2. Prior Period Adjustments:         0.00         0.00           2.A. Changes in accounting principles (+/-)         0.00         0.00           3. Beginning balances, as adjusted         (810,603,151,741.09)         0.00           4. Other adjustment (scissions, etc.)         0.00         0.00           4. Donations and forfeitures of cash         0.00         0.00           add cash equivalents         0.00         0.00           4.F. Other budgetary financing sources         0.00         0.00           5. Transfers-in/out without reimbursement (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Other budgetary financing soluces         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Other (+/-)         0.00 <th colspan="2"></th> <th>008 Earmarked Funds</th> <th colspan="2">2008 All Other Funds</th>			008 Earmarked Funds	2008 All Other Funds	
1. Beginning Balances         S         (810,603,151,741.09)         S         0.00           2. Prior Period Adjustments:	CUMULATIVE RESULTS OF OPERATIONS	_			
2.A. Changes in accounting principles (+/-)         0.00         0.00           2.B. Corrections of errors (+/-)         0.00         0.00           3. Beginning balances, as adjusted         (810,603,151,741.09)         0.00           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           a.d. 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 four costs absorbed by others         0.00         0.00           5.C. Imputed financing four costs absorbed by others         0.00         0.00           5.C. Imputed financing Sources         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         9         0.00         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00		\$	(810,603,151,741.09)	\$	0.00
2.B. Corrections of errors (+/-)         0.00         0.00           3. Beginning balances, as adjusted         (810,603,151,741.09)         0.00           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 revenue         0.00         0.00           0.ad cash equivalents         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 forleitures of property         0.00         0.00           5. D. Other (+/-)         0.00         0.00           5. D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         0.00         0.00           9. Cumulative Results of Operations         (770,443,365,937.86)         0.00           11. A: Changes in accounting principles         0.00         0.00	2. Prior Period Adjustments:				
3. Beginning balances, as adjusted         (810,603,151,741.09)         0.00           4. A. Other adjustments (rescissions, etc.)         0.00         0.00           4.A. Other adjustments (rescissions, etc.)         0.00         0.00           4.A. Other adjustments (rescissions, etc.)         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.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. D. Other (+/-)         0.00         0.00         0.00           6. Total Financing Sources         0.00         0.00         0.00           5. D. Other (+/-)         0.00         0.00         0.00           6. Total Financing Sources         0.00         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS	2.A. Changes in accounting principles (+/-)		0.00		0.00
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.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.F. Other budgetary financing sources:         0.00         0.00           5. Other Funancing 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. Other (+/-)         0.00         0.00           5.D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           6. Total Financing Sources         0.00         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           0. Beginning Balances         0.00         0.00           11. A. Changes in accounting principles         0.00         0.00           12. Beginning balances, as adjusted         0.00         0.00 <td< td=""><td>2.B. Corrections of errors (+/-)</td><td></td><td>0.00</td><td></td><td>0.00</td></td<>	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         0.00           4.E. 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           5. Obter Financing Sources         0.00         0.00           5. A. Donations and forfeitures of property         0.00         0.00           5. Donations and forfeitures of property         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           10. Beginning Balances         \$         0.00         0.00           11. A. Changes in acco	3. Beginning balances, as adjusted		(810,603,151,741.09)		0.00
4.B. Appropriations used         0.00         0.00           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.D. 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.C. Imputed financing from costs absorbed by others         0.00         0.00           5.D. Other (+/-)         0.00         0.00         0.00           6. Total Financing Sources         0.00         0.00         0.00           6. Total Financing Sources         0.00         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00         0.00           10. Beginning Balances         \$         0.00         0.00         0.00           11.B. Corrections of errors         0.00         0.00         0.00         0.00         0.00         0.00 <td>4. Budgetary Financing Sources:</td> <td></td> <td></td> <td></td> <td></td>	4. Budgetary Financing Sources:				
4.C. Nonexchange revenue       0.00       0.00         4.D. Donations and forfeitures of cash and forfeitures of property       0.00       0.00         4.E. Transfers-in/out without reimbursement       0.00       0.00       0.00         4.F. Other budgetary financing sources       0.00       0.00       0.00         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       0.00         5.C. Imputed financing from costs absorbed by others       0.00       0.00       0.00         5.D. Other (+/-)       0.00       0.00       0.00         6. Total Financing Sources       0.00       0.00       0.00         7. Net Cost of Operations (+/-)       (40,159,785,803,83)       0.00       0.00         9. Cumulative Results of Operations       (770,443,365,937,26)       0.00       0.00         10. Beginning Balances       \$       0.00       0.00       0.00         11.B. Corrections of errors       0.00       0.00       0.00       0.00         12. Beginning Balances       \$       0.00       0.00       0.00         13.B. Appropriations received       0.00       0.00       0.00       0.00	4.A. Other adjustments (rescissions, etc.)		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 budgetary financing sources       0.00       0.00         5. A. Donations and forfeitures of property       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       0.00         5. C. Imputed financing from costs absorbed by others       0.00       0.00         6. Total Financing Sources       0.00       0.00         6. Total Financing Sources       0.00       0.00         7. Net Cost of Operations (+/-)       (40,159,785,803.83       0.00         9. Cumulative Results of Operations       (770,443,365,937.26)       0.00         UNEXPENDED APPROPRIATIONS       11.A. Changes in accounting principles       0.00       0.00         11. B. Corrections of errors       0.00       0.00       0.00         12. Beginning balances, as adjusted       0.00       0.00       0.00         13. B. Appropriations transferred-in/out       0.00       0.00       0.00	4.B. Appropriations used		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.D. Instafers-in/out without reimbursement (+/-)         0.00         0.00           5.C. Imputed financing from costs absorbed by others         0.00         0.00           5.D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           0.Beginning Balances         \$         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           12. Beginning balances, as adjusted         0.00         0.00         0.00           13. Lorrections of errors         0.00         0.00         0.00         0.00           13. Budgetar	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:         5.A. Donations and forfeitures of property         0.00         0.00           5. B. Transfers-in/out without reimbursement (+/-)         0.00         0.00         0.00           5. C. Imputed financing from costs absorbed by others         0.00         0.00         0.00           5. Dother (+/-)         0.00         0.00         0.00         0.00           6. Total Financing Sources         0.00         <	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       0.00         5.C. Imputed financing from costs absorbed by others       0.00       0.00         5.D. Other (+/-)       0.00       0.00         6. Total Financing Sources       0.00       0.00         7. Net Cost of Operations (+/-)       (40,159,785,803.83)       0.00         8. Net Change       40,159,785,803.83       0.00         9. Cumulative Results of Operations       (770,443,365,937.26)       0.00         UNEXPENDED APPROPRIATIONS       0.00       0.00         10. Beginning Balances       \$       0.00       0.00         11. Prior Period Adjustments:       11.A. Changes in accounting principles       0.00       0.00         11. B. Corrections of errors       0.00       0.00       0.00         13. Budgetary Financing Sources:       13.A. Appropriations transferred-in/out       0.00       0.00         13. B. Appropriations transferred-in/out       0.00       0.00       0.00         13. A. Appropriations transferred-in/out       0.00       0.00       0.00	and cash equivalents		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         0.00           5.C. Imputed financing from costs absorbed by others         0.00         0.00           5.D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         0.00         0.00           10. Beginning Balances         \$         0.00         0.00           11. Prior Period Adjustments:         11.A. Changes in accounting principles         0.00         0.00           11. B. Corrections of errors         0.00         0.00         0.00           13. Budgetary Financing Sources:         13.A. Appropriations transferred-in/out         0.00         0.00           13. D. Appropriations used         0.00         0.00         0.00           13. D. Appropriations used         0.00         0.00         0.00           13. D.	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       0.00         5.C. Imputed financing from costs absorbed by others       0.00       0.00         5.D. Other (+/-)       0.00       0.00         6. Total Financing Sources       0.00       0.00         7. Net Cost of Operations (+/-)       (40,159,785,803.83)       0.00         8. Net Change       40,159,785,803.83       0.00         9. Cumulative Results of Operations       (770,443,365,937.26)       0.00         UNEXPENDED APPROPRIATIONS       0.00       \$       0.00         11. Prior Period Adjustments:       11.A. Changes in accounting principles       0.00       0.00         11. Prior Period Adjustments:       11.A. Changes in accounting principles       0.00       0.00         11. B. 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. Appropriations used       0.00       0.00       0.00         13. D. Appropriations used       0	4.F. Other budgetary financing sources		0.00		0.00
5.B. Transfers-in/out without reimbursement (+/-)         0.00         0.00           5.C. Imputed financing from costs absorbed by others         0.00         0.00           5.D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         0.00         0.00           11. Prior Period Adjustments:         0.00         0.00           11. A. Changes in accounting principles         0.00         0.00           13. B. Appropriations of errors         0.00         0.00           13. Budgetary Financing Sources:         0.00         0.00           13. A. Appropriations transferred-in/out         0.00         0.00           13. D. Appropriations stansferred-in/out         0.00         0.00           13. D. Appropriations used         0.00         0.00           13. D. Appropriations used         0.00         0.00           13. D. Appropriations used         0.00         0.00           14. Total Budgetary Financing Sources         0.00	5. Other Financing Sources:				
5.C. Imputed financing from costs absorbed by others         0.00         0.00           5.D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         0.00         0.00           10. Beginning Balances         \$ 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. Budgetary Financing Sources:         1         1           13. A. Appropriations received         0.00         0.00           13. Budpetary Financing Sources:         0.00         0.00           13. A. Appropriations transferred-in/out         0.00         0.00           13. A. Appropriations transferred-in/out         0.00         0.00           13. D. Appropriations used         0.00         0.00           13. D. Appropriations used         0.00         0.00 <td>5.A. Donations and forfeitures of property</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	5.A. Donations and forfeitures of property		0.00		0.00
5.D. Other (+/-)         0.00         0.00           6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         (770,443,365,937.26)         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         0.00         0.00           13. Budgetary Financing Sources:         1         1         1         1         0.00         0.00           13. B. Appropriations received         0.00         0.00         0.00         0.00         0.00           13. B. Appropriations used         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	5.B. Transfers-in/out without reimbursement (+/-)		0.00		0.00
6. Total Financing Sources         0.00         0.00           7. Net Cost of Operations (+/-)         (40,159,785,803.83)         0.00           8. Net Change         40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         (770,443,365,937.26)         0.00           10. Beginning Balances         \$ 0.00         \$ 0.00           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         0.00           13. Budgetary Financing Sources:         1         0.00         0.00           13. B. Appropriations transferred-in/out         0.00         0.00         0.00           13. B. Appropriations transferred-in/out         0.00         0.0	5.C. Imputed financing from costs absorbed by others		0.00		0.00
7. Net Cost of Operations (+/-)       (40,159,785,803.83)       0.00         8. Net Change       40,159,785,803.83)       0.00         9. Cumulative Results of Operations       (770,443,365,937.26)       0.00         UNEXPENDED APPROPRIATIONS       (770,443,365,937.26)       0.00         10. Beginning Balances       \$ 0.00       0.00         11. Prior Period Adjustments:	5.D. Other (+/-)		0.00		0.00
8. Net Change         40,159,785,803.83         0.00           9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         \$         0.00           10. Beginning Balances         \$         0.00           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         0.00           13. Budgetary Financing Sources:         13.A. Appropriations received         0.00         0.00           13.B. Appropriations transferred-in/out         0.00         0.00         0.00           13.D. Appropriations used         0.00         0.00         0.00           14. Total Budgetary Financing Sources         0.00         0.00         0.00           13.D. Appropriations used         0.00 </td <td>6. Total Financing Sources</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	6. Total Financing Sources		0.00		0.00
9. Cumulative Results of Operations         (770,443,365,937.26)         0.00           UNEXPENDED APPROPRIATIONS         \$         0.00         \$         0.00           10. Beginning Balances         \$         0.00         \$         0.00           11. Prior Period Adjustments:         1	7. Net Cost of Operations (+/-)		(40,159,785,803.83)		0.00
UNEXPENDED APPROPRIATIONS         Image: margin and marg	8. Net Change		40,159,785,803.83		0.00
10. Beginning Balances       \$       0.00       \$       0.00         11. Prior Period Adjustments:       0.00       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       0.00       0.00         13. Budgetary Financing Sources:       0.00       0.00       0.00         13. B. Appropriations received       0.00       0.00       0.00         13. B. Appropriations transferred-in/out       0.00       0.00       0.00         13. C. Other adjustments (rescissions, etc)       0.00       0.00       0.00         13. D. Appropriations used       0.00       0.00       0.00         14. Total Budgetary Financing Sources       0.00       0.00       0.00         15. Unexpended Appropriations       0.00       0.00       0.00	9. Cumulative Results of Operations		(770,443,365,937.26)		0.00
11. Prior Period Adjustments:11. Prior Period Adjustments:11. A. Changes in accounting principles0.000.0011. B. Corrections of errors0.000.0012. Beginning balances, as adjusted0.000.0013. Budgetary Financing Sources:0.000.0013. B. Appropriations received0.000.0013. B. Appropriations transferred-in/out0.000.0013. C. Other adjustments (rescissions, etc)0.000.0013. D. Appropriations used0.000.0014. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00	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       0.00         13. Budgetary Financing Sources:       0.00       0.00         13.A. Appropriations received       0.00       0.00         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       0.00         14. Total Budgetary Financing Sources       0.00       0.00         15. Unexpended Appropriations       0.00       0.00	10. Beginning Balances	\$	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:       0.00       0.00         13.A. Appropriations received       0.00       0.00         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       0.00         14. Total Budgetary Financing Sources       0.00       0.00         15. Unexpended Appropriations       0.00       0.00	11. Prior Period Adjustments:				
12. Beginning balances, as adjusted0.000.0013. Budgetary Financing Sources: 13.A. Appropriations received0.000.0013.B. Appropriations transferred-in/out0.000.0013.C. Other adjustments (rescissions, etc)0.000.0013.D. Appropriations used0.000.0014. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00	11.A. Changes in accounting principles		0.00		0.00
13. Budgetary Financing Sources:0.000.0013.A. Appropriations received0.000.0013.B. Appropriations transferred-in/out0.000.0013.C. Other adjustments (rescissions, etc)0.000.0013.D. Appropriations used0.000.0014. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00	11.B. Corrections of errors		0.00		0.00
13.A. Appropriations received       0.00       0.00         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       0.00         14. Total Budgetary Financing Sources       0.00       0.00         15. Unexpended Appropriations       0.00       0.00	12. Beginning balances, as adjusted		0.00		0.00
13.B. Appropriations transferred-in/out0.000.0013.C. Other adjustments (rescissions, etc)0.000.0013.D. Appropriations used0.000.0014. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00					
13.C. Other adjustments (rescissions, etc)0.000.0013.D. Appropriations used0.000.0014. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00	13.A. Appropriations received		0.00		0.00
13.D. Appropriations used0.000.0014. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00	13.B. Appropriations transferred-in/out		0.00		0.00
14. Total Budgetary Financing Sources0.000.0015. Unexpended Appropriations0.000.00	13.C. Other adjustments (rescissions, etc)		0.00		0.00
15. Unexpended Appropriations         0.00         0.00	13.D. Appropriations used		0.00		0.00
	14. Total Budgetary Financing Sources		0.00		0.00
16. Net Position         (770,443,365,937.26)         0.00	15. Unexpended Appropriations		0.00		0.00
	16. Net Position		(770,443,365,937.26)		0.00

	2008 E	2008 Eliminations		2008 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS					
1. Beginning Balances	\$	0.00	\$	(810,603,151,741.09)	
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		(810,603,151,741.09)	
4. Budgetary Financing Sources:					
4.A. Other adjustments (rescissions, etc.)		0.00		0.00	
4.B. Appropriations used		0.00		0.00	
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		0.00	
5.C. Imputed financing from costs absorbed by others		0.00		0.00	
5.D. Other (+/-)		0.00		0.00	
6. Total Financing Sources		0.00		0.00	
7. Net Cost of Operations (+/-)		0.00		(40,159,785,803.83)	
8. Net Change		0.00		40,159,785,803.83	
9. Cumulative Results of Operations		0.00		(770,443,365,937.26)	
UNEXPENDED APPROPRIATIONS					
10. Beginning Balances	\$	0.00	\$	0.00	
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		0.00	
13. Budgetary Financing Sources:					
13.A. Appropriations received		0.00		0.00	
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		0.00	
14. Total Budgetary Financing Sources		0.00		0.00	
15. Unexpended Appropriations		0.00		0.00	
16. Net Position		0.00		(770,443,365,937.26)	
				· · · · /	

		007 Earmarked Funds	2007 All Other Funds	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	(758,661,315,668.70)	\$	0.00
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		(758,661,315,668.70)		0.00
4. Budgetary Financing Sources:				
4.A. Other adjustments (rescissions, etc.)		0.00		0.00
4.B. Appropriations used		0.00		0.00
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		0.00
5.C. Imputed financing from costs absorbed by others		0.00		0.00
5.D. Other (+/-)		0.00		0.00
6. Total Financing Sources		0.00		0.00
7. Net Cost of Operations (+/-)		(17,513,430,665.05)		0.00
8. Net Change		17,513,430,665.05		0.00
9. Cumulative Results of Operations		(741,147,885,003.65)		0.00
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	0.00
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		0.00
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		0.00
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		0.00
14. Total Budgetary Financing Sources		0.00		0.00
15. Unexpended Appropriations		0.00		0.00
16. Net Position		(741,147,885,003.65)		0.00

	2007 E	2007 Eliminations		2007 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS					
1. Beginning Balances	\$	0.00	\$	(758,661,315,668.70)	
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		(758,661,315,668.70)	
4. Budgetary Financing Sources:					
4.A. Other adjustments (rescissions, etc.)		0.00		0.00	
4.B. Appropriations used		0.00		0.00	
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		0.00	
5.C. Imputed financing from costs absorbed by others		0.00		0.00	
5.D. Other (+/-)		0.00		0.00	
6. Total Financing Sources		0.00		0.00	
7. Net Cost of Operations (+/-)		0.00		(17,513,430,665.05)	
8. Net Change		0.00		17,513,430,665.05	
9. Cumulative Results of Operations		0.00		(741,147,885,003.65)	
UNEXPENDED APPROPRIATIONS					
10. Beginning Balances	\$	0.00	\$	0.00	
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		0.00	
13. Budgetary Financing Sources:					
13.A. Appropriations received		0.00		0.00	
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		0.00	
14. Total Budgetary Financing Sources		0.00		0.00	
15. Unexpended Appropriations		0.00		0.00	
16. Net Position		0.00		(741,147,885,003.65)	

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

		2008 Combined	2007 Combined		
BUDGETARY FINANCING ACCOUNTS BUDGETARY RESOURCES:					
1. Unobligated balance, brought forward, October 1	\$	0.00	\$	0.00	
2. Recoveries of prior year unpaid obligations		0.00		0.00	
3. Budget authority					
3.A. Appropriation		62,913,967,333.06		50,818,000,000.00	
3.B. Borrowing authority		0.00		0.00	
3.C. Contract authority		0.00		0.00	
3.D. Spending authority from offsetting collections 3.D.1 Earned					
3.D.1.a. Collected		0.00		0.00	
3.D.1.b. Change in receivables from Federal sources		0.00		0.00	
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		0.00		0.00	
3.D.3. Anticipated for rest of year, without advances		0.00		0.00	
3.D.4. Previously unavailable		0.00		0.00	
3.D.5. Expenditure transfers from trust funds		0.00		0.00	
3.E. Subtotal		62,913,967,333.06		50,818,000,000.00	
4. Nonexpenditure transfers, net, anticipated and actual		0.00		0.00	
5. Temporarily not available pursuant to Public Law		(40,340,404,833.20)		(29,259,517,774.72)	
6. Permanently not available		0.00		0.00	
7. Total Budgetary Resources	\$	22,573,562,499.86	\$	21,558,482,225.28	

#### **Department of Defense**

# Military Retirement Fund 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	\$	22,573,562,499.86	\$	21,558,482,225.28	
8.B. Reimbursable		0.00		0.00	
8.C. Subtotal		22,573,562,499.86		21,558,482,225.28	
9. Unobligated balance:					
9.A. Apportioned		0.00		0.00	
9.B. Exempt from apportionment		0.00		0.00	
9.C. Subtotal		0.00		0.00	
10. Unobligated balance not available		0.00		0.00	
11. Total status of budgetary resources	\$	22,573,562,499.86	\$	21,558,482,225.28	
Change in Obligated Balance:					
12. Obligated balance, net					
12.A. Unpaid obligations, brought forward, October 1		3,530,196,239.21		3,409,801,499.00	
12.B. Less: Uncollected customer payments	\$	0.00	\$	0.00	
from Federal sources, brought forward, October 1					
12.C. Total unpaid obligated balance		3,530,196,239.21		3,409,801,499.00	
13. Obligations incurred net (+/-)	\$	22,573,562,499.86	\$	21,558,482,225.28	
14. Less: Gross outlays		(22,572,355,623.38)		(21,445,985,210.84)	
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		0.00		0.00	
17. Change in uncollected customer		0.00		0.00	
payments from Federal sources (+/-)					
18. Obligated balance, net, end of period		0 504 400 445 00			
18.A. Unpaid obligations		3,531,403,115.69		3,522,298,513.44	
18.B. Less: Uncollected customer payments (+/-)		0.00		0.00	
from Federal sources (-)		2 524 402 445 60		2 522 200 542 44	
18.C. Total, unpaid obligated balance, net, end of period		3,531,403,115.69		3,522,298,513.44	
Net Outlays					
<b>19. Net Outlays:</b> 19.A. Gross outlays		22,572,355,623.38		21,445,985,210.84	
19.B. Less: Offsetting collections		0.00		0.00	
19.C. Less: Distributed Offsetting receipts		(46,187,000,000.00)		(31,942,798,247.68)	
19.D. Net Outlays	¢	(23,614,644,376.62)	۹	(10,496,813,036.84)	
13.D. Nel Oullays	\$	(23,014,044,370.02)	\$	(10,490,613,030.84)	

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

		200	8 Combined	2007 Combined	
NONBUDGETARY FINANCING ACC BUDGETARY RESOURCES	COUNTS				
1. Unobligated balance, brought for	ward, October 1	\$	0.00	\$	0.00
2. Recoveries of prior year unpaid of	obligations		0.00		0.00
3. Budget authority					
3.A. Appropriation			0.00		0.00
3.B. Borrowing authority			0.00		0.00
3.C. Contract authority			0.00		0.00
3.D. Spending authority from off	setting collections				
3.D.1 Earned					
3.D.1.a. Collected			0.00		0.00
3.D.1.b. Change in receiv	ables from Federal sources		0.00		0.00
3.D.2 Change in unfilled cu					
3.D.2.a. Advance receive	d		0.00		0.00
3.D.2.b. Without advance	from Federal sources		0.00		0.00
3.D.3 Anticipated for rest o	f year, without advances		0.00		0.00
3.D.4 Previously unavailab	le		0.00		0.00
3.D.5 Expenditure transfers	s from trust funds		0.00		0.00
3.E. Subtotal			0.00		0.00
4. Nonexpenditure transfers, net, a	nticipated and actual		0.00		0.00
5. Temporarily not available pursua	nt to Public Law		0.00		0.00
6. Permanently not available			0.00		0.00
7. Total Budgetary Resources		\$	0.00	\$	0.00

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

	2008	2008 Combined		2007 Combined	
Status of Budgetary Resources:					
8. Obligations incurred:					
8.A. Direct	\$	0.00	\$	0.00	
8.B. Reimbursable		0.00		0.00	
8.C. Subtotal		0.00		0.00	
9. Unobligated balance:					
9.A. Apportioned		0.00		0.00	
9.B. Exempt from apportionment		0.00		0.00	
9.C. Subtotal		0.00		0.00	
10. Unobligated balance not available		0.00		0.00	
11. Total Status of Budgetary Resources	\$	0.00	\$	0.00	
Change in Obligated Balance:					
12. Obligated balance, net					
12.A. Unpaid obligations, brought forward, October 1		0.00		0.00	
12.B. Less: Uncollected customer payments	\$	0.00	\$	0.00	
from Federal sources, brought forward, October 1					
12.C. Total unpaid obligated balance		0.00		0.00	
<ol> <li>Obligations incurred net (+/-)</li> </ol>	\$	0.00	\$	0.00	
14. Less: Gross outlays		0.00		0.00	
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		0.00		0.00	
17. Change in uncollected customer		0.00		0.00	
payments from Federal sources (+/-)					
18. Obligated balance, net, end of period					
18.A. Unpaid obligations		0.00		0.00	
18.B. Less: Uncollected customer payments (+/-)		0.00		0.00	
from Federal sources (-)					
18.C. Total, unpaid obligated balance, net, end of period		0.00		0.00	
Net Outlays					
19. Net Outlays:		0.00		0.00	
19.A. Gross outlays		0.00		0.00	
19.B. Less: Offsetting collections		0.00		0.00	
19.C. Less: Distributed Offsetting receipts	<u></u>	0.00	<u></u>	0.00	
19.D. Net Outlays	\$	0.00	\$	0.00	